

	A	B	C	D	E	F	G	H	I	J	K
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	Expended Thru 10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended
3											
4	<b>City Council</b>										
5	100110101101	Salaries & Wages Regular	100	11010	1101	70,346	10,999	15,441	19,883	50,463	28.26%
6	100110101200	Salaries & Wages Overtime	100	11010	1200	-	-	-	-	-	#DIV/0!
7	100110101300	Part Time Regular	100	11010	1300	85,000	16,346	22,885	29,423	55,577	34.62%
8	100110102100	FICA	100	11010	2100	11,884	2,073	2,903	3,734	8,150	31.42%
9	100110102210	VRS	100	11010	2210	8,631	1,243	1,869	2,495	6,136	28.91%
10	100110102300	Health Insurance	100	11010	2300	31,094	5,067	7,601	10,134	20,960	32.59%
11	100110102400	VRS Group Life	100	11010	2400	1,010	82	138	195	815	19.33%
12	100110103160	Other Professional Services	100	11010	3160	6,000	1,813	2,333	4,173	1,828	69.54%
13	100110103190	Other Contractual Services	100	11010	3190	100,000	1,953	9,043	9,043	90,957	9.04%
14	100110103600	Advertising	100	11010	3600	11,000	2,448	2,448	2,793	8,207	25.39%
15	100110105210	Postal Services	100	11010	5210	300	-	27	29	271	9.66%
16	100110105230	Telecommunications	100	11010	5230	3,500	267	300	493	3,007	14.10%
17		Meals & Lodging	100	11010	5530	-	-	1,487	1,487	(1,487)	#DIV/0!
18		Registration & Training	100	11010	5540	-	(70)	(70)	(70)	70	#DIV/0!
19	100110105570	Conference, Travel & Training	100	11010	5570	20,000	3,010	10,035	10,035	9,965	50.18%
20	100110105810	Dues and Association Memberships	100	11010	5810	1,000	-	-	240	760	24.00%
21	100110106001	Office Supplies	100	11010	6001	6,000	-	115	115	5,885	1.92%
22		<b>CITY COUNCIL SUB-TOTAL</b>				<b>355,765</b>	<b>45,229</b>	<b>76,554</b>	<b>94,202</b>	<b>261,563</b>	<b>26.48%</b>
23	<b>City Manager</b>										
24	100121101101	Salaries & Wages Regular	100	12110	1101	475,129	62,747	93,626	122,659	352,470	25.82%
25	100121102100	FICA	100	12110	2100	35,918	4,803	7,156	9,364	26,554	26.07%
26	100121102210	VRS	100	12110	2210	58,298	5,727	9,464	13,200	45,098	22.64%
27	100121102300	Health Insurance	100	12110	2300	34,953	5,438	8,971	12,503	22,450	35.77%
28	100121102400	VRS Group Life	100	12110	2400	6,367	461	832	1,203	5,164	18.90%
29	100121103110	Doctors & Phys Exam Fees	100	12110	3110	-	-	117	117	(117)	#DIV/0!
30	100121103190	Other Contractual Services	100	12110	3190	100,000	61,806	81,861	102,732	(2,732)	102.73%
31	100121103191	Mayor's Youth Academy	100	12110	3191	150,000	169,243	169,243	169,243	(19,243)	112.83%
32	100121103310	Repairs - Vehicles	100	12110	3310	3,000	105	105	105	2,895	3.51%
33	100121103600	Advertising	100	12110	3600	4,000	-	223	984	3,016	24.59%
34	100121105210	Postal Services	100	12110	5210	500	-	-	-	500	0.00%
35	100121105230	Telecommunications	100	12110	5230	5,000	453	453	629	4,371	12.59%
36	100121105510	Mileage & Transportation	100	12110	5510	500	-	-	-	500	0.00%
37	100121105530	Meals and Lodging	100	12110	5530	3,000	-	184	1,921	1,079	64.03%
38	100121105540	Registration & Training	100	12110	5540	2,500	-	-	-	2,500	0.00%
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	17,234	(11,234)	287.23%
41	100121105882	Special Events	100	12110	5882	25,000	-	-	-	25,000	0.00%
42	100121106001	Office Supplies	100	12110	6001	5,000	132	473	1,255	3,745	25.10%

	A	B	C	D	E	F	G	H	I	J	K
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	995	2,505	28.43%
45	100121106012	Books and Subscriptions	100	12110	6012	-	-	43	336	(336)	#DIV/0!
46	100121106100	Computer Software under \$5,000	100	12110	6100	1,000	-	-	-	1,000	0.00%
47		<b>CITY MANAGER SUB-TOTAL</b>				<b>930,165</b>	<b>326,673</b>	<b>389,509</b>	<b>454,481</b>	<b>475,684</b>	<b>48.86%</b>
48	<b>City Attorney</b>										
49	100122101101	Salaries & Wages Regular	100	12210	1101	308,627	44,646	64,040	83,434	225,193	27.03%
50	100122102100	FICA	100	12210	2100	22,704	3,401	4,884	6,368	16,336	28.05%
51	100122102210	VRS	100	12210	2210	37,868	3,465	5,789	8,114	29,754	21.43%
52	100122102300	Health Insurance	100	12210	2300	27,418	3,100	4,729	6,359	21,059	23.19%
53	100122102400	VRS Group Life	100	12210	2400	4,136	322	546	770	3,366	18.62%
54	100122103190	Other Contractual Services	100	12210	3190	65,000	-	294	1,266	63,734	1.95%
55	100122105210	Postal Services	100	12210	5210	400	-	14	50	350	12.51%
56	100122105230	Telecommunications	100	12210	5230	1,164	96	96	213	951	18.32%
57		Meals & Lodging	100	12210	5530	-	-	-	223	(223)	#DIV/0!
58	100122105570	Conference, Travel & Training	100	12210	5570	7,500	-	-	500	7,000	6.67%
59	100122105810	Dues and Association Memberships	100	12210	5810	2,400	-	340	870	1,530	36.25%
60	100122106001	Office Supplies	100	12210	6001	3,000	22	261	261	2,739	8.69%
61	100122106008	Vehicle and Powered Equipment Fuels	100	12210	6008	-	-	66	66	(66)	#DIV/0!
62	100122106100	Computer Software under \$5,000	100	12210	6100	3,000	-	-	-	3,000	0.00%
63		<b>CITY ATTORNEY SUB-TOTAL</b>				<b>483,217</b>	<b>55,052</b>	<b>81,060</b>	<b>108,494</b>	<b>374,723</b>	<b>22.45%</b>
64	<b>Human Resources</b>										
65	100122201101	Salaries & Wages Regular	100	12220	1101	438,272	86,252	121,924	157,608	280,664	35.96%
66	100122201300	Salaries & Wages Overtime	100	12220	1200	-	6,724	8,342	8,757	(8,757)	#DIV/0!
67		Part Time Regular	100	12220	1300	-	6,738	9,412	11,460	(11,460)	#DIV/0!
68	100122202100	FICA	100	12220	2100	32,972	7,354	10,270	13,046	19,926	39.57%
69	100122202210	VRS	100	12220	2210	55,126	8,398	12,930	17,462	37,664	31.68%
70	100122202300	Health Insurance	100	12220	2300	56,352	14,794	22,112	29,430	26,922	52.23%
71	100122202400	VRS Group Life	100	12220	2400	6,020	535	955	1,375	4,645	22.84%
72	100122202700	Workmen's Compensation	100	12220	2700	-	-	-	-	-	#DIV/0!
73	100122203190	Other Contractual Services	100	12220	3190	150,000	7,847	144,118	246,125	(96,125)	164.08%
74	100122203500	Printing and Binding	100	12220	3500	1,500	-	-	-	1,500	0.00%
75	100122203600	Advertising	100	12220	3600	9,000	-	-	-	9,000	0.00%
76	100122205210	Postal Services	100	12220	5210	500	-	1	4	496	0.77%
77	100122205230	Telecommunications	100	12220	5230	732	133	133	263	469	35.91%
78	100122205301	Insurance Premiums	100	12220	5301	-	-	272	272	(272)	#DIV/0!
79	100122205308	General Liability Insurance	100	12220	5308	-	-	-	-	-	#DIV/0!
80	100122205311	Line of Duty Insurance	100	12220	5311	-	-	-	-	-	#DIV/0!
81	100122205510	Mileage & Transportation	100	12220	5510	1,500	-	-	-	1,500	0.00%
82	100122205540	Registration & Training	100	12220	5540	1,500	-	-	-	1,500	0.00%
83	100122205560	Travel Expense	100	12220	5560	-	140	140	140	(140)	#DIV/0!
84	100122205570	Conference, Travel & Training	100	12220	5570	1,000	-	-	-	1,000	0.00%
85	100122205810	Dues and Association Memberships	100	12220	5810	1,200	-	-	-	1,200	0.00%
86	100122205882	Special Events	100	12220	5882	19,000	657	2,100	7,421	11,579	39.06%
87	100122206001	Office Supplies	100	12220	6001	4,500	296	349	349	4,151	7.76%

	A	B	C	D	E	F	G	H	I	J	K
88	100122206011	Uniforms & Wearing Apparel	100	12220	6011	300	-	-	-	300	0.00%
89	100122206014	Other Operating Supplies	100	12220	6014	1,800	-	-	321	1,479	17.85%
90	100122206101	Computer Hardware under \$5,000	100	12220	6101	2,500	-	-	-	2,500	0.00%
91		<b>HUMAN RESOURCES SUB-TOTAL</b>				<b>783,774</b>	<b>139,868</b>	<b>333,059</b>	<b>494,034</b>	<b>289,740</b>	<b>63.03%</b>
92	<b>Comm. of Revenue</b>										
93	100123101101	Salaries & Wages Regular	100	12310	1101	322,796	60,269	80,836	103,896	218,900	32.19%
94	100123102100	FICA	100	12310	2100	22,393	4,530	6,064	7,790	14,603	34.79%
95	100123102210	VRS	100	12310	2210	39,607	5,780	8,437	11,317	28,290	28.57%
96	100123102300	Health Insurance	100	12310	2300	40,233	4,070	5,698	7,325	32,908	18.21%
97	100123102400	VRS Group Life	100	12310	2400	4,325	457	704	990	3,335	22.90%
98	100123103190	Other Contractual Services	100	12310	3190	15,000	800	3,226	3,378	11,622	22.52%
99	100123105210	Postal Services	100	12310	5210	11,000	226	426	701	10,299	6.37%
100	100123105230	Telecommunications	100	12310	5230	612	51	51	101	511	16.58%
101	100123105510	Mileage & Transportation	100	12310	5510	1,000	124	539	756	244	75.58%
102	100123105530	Meals and Lodging	100	12310	5530	1,000	44	366	451	549	45.13%
103	100123105540	Registration & Training	100	12310	5540	-	-	-	-	-	#DIV/0!
104	100123105570	Conference, Travel & Training	100	12310	5570	3,000	-	500	500	2,500	16.67%
105	100123105810	Dues and Association Memberships	100	12310	5810	2,000	540	610	610	1,390	30.50%
106	100123106001	Office Supplies	100	12310	6001	8,000	79	969	1,286	6,714	16.07%
107		Books and Subscriptions	100	12310	6012	-	-	-	195	(195)	#DIV/0!
108	100123106052	Cigarette Stamp Purchase	100	12310	6052	15,000	-	-	-	15,000	0.00%
109		<b>COMMISSIONER OF REVENUE SUB-TOTAL</b>				<b>485,966</b>	<b>76,969</b>	<b>108,424</b>	<b>139,297</b>	<b>346,669</b>	<b>28.66%</b>
110	<b>Assessor</b>										
111	100123201101	Salaries & Wages Regular	100	12320	1101	380,649	71,987	100,656	129,937	250,712	34.14%
112	100123201200	Salaries & Wages Overtime	100	12320	1200	-	-	-	-	-	#DIV/0!
113	100123202100	FICA	100	12320	2100	28,880	5,303	7,387	9,519	19,361	32.96%
114	100123202210	VRS	100	12320	2210	46,706	7,795	12,070	16,345	30,361	35.00%
115	100123202300	Health Insurance	100	12320	2300	54,834	11,290	17,210	23,129	31,705	42.18%
116	100123202400	VRS Group Life	100	12320	2400	5,101	538	912	1,287	3,814	25.22%
117	100123203190	Other Contractual Services	100	12320	3190	60,000	2,625	3,675	5,810	54,190	9.68%
118	100123203312	Repairs - Equipment	100	12320	3312	1,500	108	128	803	697	53.55%
119	100123203500	Printing and Binding	100	12320	3500	1,000	-	-	-	1,000	0.00%
120	100123203600	Advertising	100	12320	3600	1,000	-	-	-	1,000	0.00%
121	100123205210	Postal Services	100	12320	5210	11,000	29	80	110	10,890	1.00%
122	100123205230	Telecommunications	100	12320	5230	500	-	-	-	500	0.00%
123	100123205530	Meals and Lodging	100	12320	5530	1,000	-	-	-	1,000	0.00%
124	100123205540	Registration & Training	100	12320	5540	2,000	-	-	-	2,000	0.00%
125	100123205570	Conference, Travel & Training	100	12320	5570	10,000	-	-	-	10,000	0.00%
126	100123205810	Dues and Association Memberships	100	12320	5810	4,000	-	60	60	3,940	1.50%
127	100123206001	Office Supplies	100	12320	6001	2,500	261	284	284	2,216	11.37%
128	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	-	14	14	2,486	0.57%
129	100123206011	Uniforms & Wearing Apparel	100	12320	6011	2,000	-	-	-	2,000	0.00%
130	100123206012	Books and Subscriptions	100	12320	6012	7,500	-	-	-	7,500	0.00%
131	100123206100	Computer Software under \$5,000	100	12320	6100	7,200	-	-	-	7,200	0.00%
132		<b>ASSESSOR SUB-TOTAL</b>				<b>629,870</b>	<b>99,936</b>	<b>142,477</b>	<b>187,298</b>	<b>442,572</b>	<b>29.74%</b>

	A	B	C	D	E	F	G	H	I	J	K
133	<b>City Treasurer</b>										
134	100124101101	Salaries & Wages Regular	100	12410	1101	212,000	31,625	44,593	60,891	151,109	28.72%
135	100124101200	Salaries & Wages Overtime	100	12410	1200	-	-	-	-	-	#DIV/0!
136	100124102100	FICA	100	12410	2100	13,144	2,262	3,139	4,271	8,873	32.50%
137	100124102210	VRS	100	12410	2210	26,012	3,970	5,528	7,308	18,704	28.09%
138	100124102300	Health Insurance	100	12410	2300	43,374	5,489	10,200	14,910	28,464	34.38%
139	100124102400	VRS Group Life	100	12410	2400	2,841	206	344	522	2,319	18.36%
140	100124103150	Legal Services	100	12410	3150	-	-	-	-	-	#DIV/0!
141	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	-	206	379	6,842	5.25%
142	100124103190	Other Contractual Services	100	12410	3190	10,000	9,492	17,972	27,454	(17,454)	274.54%
143	100124103600	Advertising	100	12410	3600	1,500	-	-	-	1,500	0.00%
144	100124105210	Postal Services	100	12410	5210	1,000	-	342	972	28	97.19%
145	100124105230	Telecommunications	100	12410	5230	731	86	86	172	559	23.59%
146	100124105530	Meals & Lodging	100	12410	5530	-	-	-	290	(290)	#DIV/0!
147	100124105540	Registration & Training	100	12410	5540	-	400	400	400	(400)	#DIV/0!
148	100124105570	Conference, Travel & Training	100	12410	5570	5,000	-	185	399	4,601	7.98%
149	100124105810	Dues and Association Memberships	100	12410	5810	1,500	-	-	-	1,500	0.00%
150	100124106001	Office Supplies	100	12410	6001	2,500	1,131	1,131	1,401	1,099	56.05%
151		<b>CITY TREASURER - SUB-TOTAL</b>				<b>326,823</b>	<b>54,661</b>	<b>84,125</b>	<b>119,369</b>	<b>207,454</b>	<b>36.52%</b>
152	<b>Finance</b>										
153	100124201101	Salaries & Wages Regular	100	12420	1101	717,265	84,725	117,227	149,439	567,826.40	20.83%
154	100124202100	FICA	100	12420	2100	40,027	6,316	8,671	11,029	28,998	27.55%
155	100124202210	VRS	100	12420	2210	79,215	9,357	13,477	17,691	61,524	22.33%
156	100124202300	Health Insurance	100	12420	2300	67,653	8,068	14,011	18,592	49,061	27.48%
157	100124202400	VRS Group Life	100	12420	2400	8,651	635	1,034	1,441	7,210	16.66%
158	100124203120	Accounting and Auditing Services	100	12420	3120	-	-	-	-	-	#DIV/0!
159	100124203190	Other Contractual Services	100	12420	3190	223,608	47,614	47,634	89,431	134,177	39.99%
160	100124203500	Printing and Binding	100	12420	3500	2,000	-	-	-	2,000	0.00%
161	100124205210	Postal Services	100	12420	5210	6,500	530	1,214	1,788	4,712	27.50%
162	100124205230	Telecommunications	100	12420	5230	1,000	111	111	221	779	22.11%
163		Meals & Lodging	100	12420	5530	-	-	-	-	-	#DIV/0!
164	100124205540	Registration & Training	100	12420	5540	500	-	-	-	500	0.00%
165	100124205570	Conference, Travel & Training	100	12420	5570	1,000	-	-	-	1,000	0.00%
166	100124205810	Dues and Association Memberships	100	12420	5810	3,000	-	-	445	2,555	14.83%
167	100124206001	Office Supplies	100	12420	6001	8,500	445	445	5,765	2,734.64	67.83%
168		Machinery & Equipment under \$5,000	100	12420	6099	-	-	-	-	-	#DIV/0!
169	100124206101	Computer Hardware under \$5,000	100	12420	6101	1,000	-	-	-	1,000	0.00%
170		<b>FINANCE SUB-TOTAL</b>				<b>1,159,919</b>	<b>157,800</b>	<b>203,823</b>	<b>295,842</b>	<b>864,077</b>	<b>25.51%</b>
171	<b>Customer Care &amp; Collections</b>										
172	100124401101	Salaries & Wages Regular	100	12440	1101	523,500	68,005	99,461	133,009	390,491	25.41%
173	100124401200	Salaries & Wages Overtime	100	12440	1200	5,000	609	1,061	1,288	3,712	25.75%
174	100124401300	Part time Regular	100	12440	1300	21,000	1,576	2,137	2,662	18,338	12.67%
175	100124402100	FICA	100	12440	2100	32,457	5,310	7,765	10,337	22,120	31.85%
176	100124402210	VRS	100	12440	2210	64,234	7,720	11,894	16,105	48,129	25.07%

	A	B	C	D	E	F	G	H	I	J	K
177	100124402300	Health Insurance	100	12440	2300	44,258	9,497	14,261	20,295	23,963	45.86%
178	100124402400	VRS Group Life	100	12440	2400	7,015	499	886	1,276	5,739	18.19%
179	100124403190	Other Contractual Services	100	12440	3190	140,000	1,140	17,485	17,684	122,316	12.63%
180	100124403500	Printing and Binding	100	12440	3500	8,000	-	-	-	8,000	0.00%
181	100124405210	Postal Services	100	12440	5210	100,000	233	10,960	11,484	88,516	11.48%
182	100124405230	Telecommunications	100	12440	5230	732	25	25	51	681	6.93%
183	100124405570	Conference, Travel & Training	100	12440	5570	1,000	-	-	-	1,000	0.00%
184		Dues and Association Memberships	100	12440	5810	-	-	-	63	(63)	#DIV/0!
185	100124406001	Office Supplies	100	12440	6001	9,000	1,330	1,330	3,898	5,102	43.31%
186	100124406099	Machinery & Equipment under \$5,000	100	12440	6099	-	-	-	-	-	#DIV/0!
187	100124406101	Computer Hardware under \$5,000	100	12440	6101	1,000	-	-	-	1,000	0.00%
188		<b>CUSTOMER CARE &amp; COLLECTIONS SUB-TOTAL</b>				<b>957,196</b>	<b>95,946</b>	<b>167,264</b>	<b>218,151</b>	<b>739,045</b>	<b>22.79%</b>
189		<b>Information Technology</b>									
190	100125101101	Salaries & Wages Regular	100	12510	1101	328,954	62,715	88,019	113,323	215,631	34.45%
191	100125101200	Salaries & Wages Overtime	100	12510	1200	-	20	30	30	(30)	#DIV/0!
192	100125101300	Part Time Regular	100	12510	1300	52,000	9,554	13,124	17,022	34,978	32.73%
193	100125102100	FICA	100	12510	2100	27,149	5,402	7,548	9,718	17,431	35.80%
194	100125102210	VRS	100	12510	2210	40,363	6,654	10,342	14,030	26,333	34.76%
195	100125102300	Health Insurance	100	12510	2300	31,094	8,659	12,989	17,318	13,776	55.70%
196	100125102400	VRS Group Life	100	12510	2400	4,408	465	789	1,112	3,296	25.23%
197	100125103180	Maintenance Contracts	100	12510	3180	140,000	14,020	38,355	38,935	101,065	27.81%
198	100125103190	Other Contractual Services	100	12510	3190	200,000	35,389	35,389	49,418	150,582	24.71%
199		Repairs - Vehicles	100	12510	3310	-	-	-	-	-	#DIV/0!
200	100125105230	Telecommunications	100	12510	5230	393,120	118,384	146,326	185,445	207,675	47.17%
201	100125106001	Office Supplies	100	12510	6001	2,000	-	-	261	1,739	13.03%
202	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	24	47	66	684	8.74%
203		Computer Hardware under \$5,000	100	12510	6101	-	-	-	572	(572)	#DIV/0!
204	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	13,000	3,266	4,738	4,738	8,262	36.45%
205	100125108105	Vehicle/Leasing	100	12510	8105	-	2,648	2,648	2,648	(2,648)	#DIV/0!
206		<b>INFORMATION TECHNOLOGY SUB-TOTAL</b>				<b>1,232,838</b>	<b>267,200</b>	<b>360,343</b>	<b>454,635</b>	<b>778,203</b>	<b>36.88%</b>
207		<b>Procurement</b>									
208	100125301101	Salaries & Wages Regular	100	12530	1101	204,622	28,296	39,724	51,151	153,471	25.00%
209	100125301200	Salaries & Wages Overtime	100	12530	1200	500	-	-	-	500	0.00%
210	100125301300	Part Time Regular	100	12530	1300	21,525	3,912	5,475	7,071	14,454	32.85%
211	100125302100	FICA	100	12530	2100	16,275	2,470	3,467	4,467	11,808	27.45%
212	100125302210	VRS	100	12530	2210	25,107	2,152	3,649	5,145	19,962	20.49%
213	100125302300	Health Insurance	100	12530	2300	9,139	-	-	-	9,139	0.00%
214	100125302400	VRS Group Life	100	12530	2400	2,742	210	356	502	2,240	18.31%
215	100125303190	Other Contractual Services	100	12530	3190	250	-	-	-	250	0.00%
216	100125303600	Advertising	100	12530	3600	1,000	-	211	211	789	21.07%
217	100125305210	Postal Services	100	12530	5210	1,050	182	342	420	630	39.97%
218	100125305230	Telecommunications	100	12530	5230	300	25	25	51	249	16.91%
219	100125305510	Mileage & Transportation	100	12530	5510	300	-	-	-	300	0.00%
220	100125305530	Meals and Lodging	100	12530	5530	770	-	-	-	770	0.00%
221	100125305540	Registration & Training	100	12530	5540	1,500	-	-	1,149	351	76.60%

	A	B	C	D	E	F	G	H	I	J	K
222	100125305570	Conference, Travel & Training	100	12530	5570	1,500	-	-	-	1,500	0.00%
223	100125305810	Dues and Association Memberships	100	12530	5810	2,100	-	-	295	1,805	14.05%
224	100125306001	Office Supplies	100	12530	6001	3,500	80	125	1,036	2,464	29.61%
225	100125306015	Merchandise for Resale	100	12530	6015	62,000	12,754	4,797	14,929	47,071	24.08%
226	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	-	-	-	1,500	0.00%
227		<b>PROCUREMENT SUB-TOTAL</b>				<b>355,680</b>	<b>50,082</b>	<b>58,171</b>	<b>86,426</b>	<b>269,254</b>	<b>24.30%</b>
228	<b>Registrar</b>										
229	100137001101	Salaries & Wages Regular	100	13700	1101	228,560	43,356	61,133	79,107	149,453	34.61%
230	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	1,902	2,166	3,864	8,136	32.20%
231	100137001300	Part Time Regular	100	13700	1300	42,840	2,123	2,979	20,201	22,640	47.15%
232	100137002100	FICA	100	13700	2100	17,485	3,461	4,843	6,348	11,137	36.31%
233	100137002210	VRS	100	13700	2210	27,450	3,077	5,479	7,880	19,570	28.71%
234	100137002300	Health Insurance	100	13700	2300	18,278	3,254	4,882	6,509	11,769	35.61%
235	100137002400	VRS Group Life	100	13700	2400	2,994	319	546	774	2,220	25.84%
236	100137003111	Electoral Board Compensation	100	13700	3111	11,000	2,851	2,851	5,702	5,298	51.84%
237	100137003190	Other Contractual Services	100	13700	3190	20,000	530	530	765	19,235	3.83%
238	100137003191	Office of Elections	100	13700	3191	46,844	-	-	-	46,844	0.00%
239	100137003312	Repairs - Equipment	100	13700	3312	30,000	5,905	5,905	5,905	24,095	19.68%
240	100137003500	Printing & Binding	100	13700	3500	40,000	2,059	4,824	6,782	33,219	16.95%
241	100137003600	Advertising	100	13700	3600	3,000	-	-	1,469	1,531	48.96%
242	100137005210	Postal Services	100	13700	5210	21,800	272	4,745	7,375	14,425	33.83%
243	100137005230	Telecommunications	100	13700	5230	1,200	116	156	231	969	19.25%
244	100137005410	Lease/Rent of Equipment	100	13700	5410	4,500	-	-	-	4,500	0.00%
245	100137005420	Lease/Rent of Buildings	100	13700	5420	34,441	8,441	8,441	14,153	20,288	41.09%
246	100137005570	Conference, Travel & Training	100	13700	5570	3,500	-	-	-	3,500	0.00%
247	100137005810	Dues and Association Memberships	100	13700	5810	1,000	65	315	315	685	31.50%
248	100137006001	Office Supplies	100	13700	6001	13,000	-	-	3,973	9,027	30.56%
249	100137006002	Food Supplies	100	13700	6002	7,000	1,019	1,019	1,019	5,981	14.56%
250	100137006090	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	-	-	4,156	7,844	34.63%
251	100137006100	Computer Software under \$5,000	100	13700	6100	6,000	-	-	-	6,000	0.00%
252		<b>REGISTRAR SUB-TOTAL</b>				<b>604,892</b>	<b>78,750</b>	<b>110,813</b>	<b>176,529</b>	<b>428,363</b>	<b>29.18%</b>
253	<b>Circuit Ct. Judges &amp; Admin</b>										
254	100211001101	Salaries & Wages Regular	100	21100	1101	66,153	12,601	17,689	22,778	43,375	34.43%
255	100211002100	FICA	100	21100	2100	4,646	962	1,351	1,739	2,907	37.44%
256	100211002210	VRS	100	21100	2210	8,117	1,526	2,294	3,062	5,055	37.73%
257	100211002300	Health Insurance	100	21100	2300	9,139	1,632	2,448	3,264	5,875	35.72%
258	100211002400	VRS Group Life	100	21100	2400	886	94	159	224	662	25.24%
259	100211003190	Other Contractual Services	100	21100	3190	-	-	-	-	-	#DIV/0!
260	100211003312	Repairs - Equipment	100	21100	3312	-	-	-	-	-	#DIV/0!
261	100211005210	Postal Services	100	21100	5210	1,350	-	-	-	1,350	0.00%
262	100211005230	Telecommunications	100	21100	5230	2,500	120	289	350	2,150	14.00%
263	100211006001	Office Supplies	100	21100	6001	1,200	-	-	-	1,200	0.00%
264	100211006005	Cleaning Materials & Supplies	100	21100	6005	-	-	-	-	-	#DIV/0!
265		<b>CIRCUIT CT. JUDGES &amp; ADMIN SUB-TOTAL</b>				<b>93,991</b>	<b>16,935</b>	<b>24,230</b>	<b>31,418</b>	<b>62,573</b>	<b>33.43%</b>

	A	B	C	D	E	F	G	H	I	J	K
266	<b>General District Court</b>										
267	100212003150	Legal Services	100	21200	3150	40,000	1,200	4,680	4,680	35,320	11.70%
268	100212003190	Other Contractual Services	100	21200	3190	1,200	-	-	-	1,200	0.00%
269	100212005210	Postal Services	100	21200	5210	5,000	-	2,000	2,000	3,000	40.00%
270	100212005410	Lease/Rent of Equipment	100	21200	5410	1,200	-	-	300	900	24.99%
271	100212005510	Mileage & Transportation	100	21200	5510	-	-	-	-	-	#DIV/0!
272	100212005810	Dues and Association Memberships	100	21200	5810	800	250	250	250	550	31.25%
273	100212006001	Office Supplies	100	21200	6001	1,600	340	340	340	1,260	21.27%
274	100212006011	Uniforms & Wearing Apparel	100	21200	6011	200	-	-	-	200	0.00%
275	100212006090	Furniture & Fixtures under \$5,000	100	21200	6090	2,500	-	-	-	2,500	0.00%
276	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	-	-	-	800	0.00%
277	<b>GENERAL DISTRICT COURT SUB-TOTAL</b>					<b>53,300</b>	<b>1,790</b>	<b>7,270</b>	<b>7,570</b>	<b>45,730</b>	<b>14.20%</b>
278	<b>Magistrates</b>										
279	100213003190	Other Contractual Services	100	21300	3190	1,000	216	216	216	784	21.60%
280	100213005420	Lease/Rent of Buildings	100	21300	5420	6,900	6,900	6,900	6,900	-	100.00%
281	100213006001	Office Supplies	100	21300	6001	2,000	-	-	-	2,000	0.00%
282	<b>MAGISTRATES SUB-TOTAL</b>					<b>9,900</b>	<b>7,116</b>	<b>7,116</b>	<b>7,116</b>	<b>2,784</b>	<b>71.88%</b>
283	<b>Juvenile &amp; Domestic Rel.</b>										
284	100215003170	Cleaning Services	100	21500	3170	100	-	-	-	100	0.00%
285	100215003190	Other Contractual Services	100	21500	3190	1,000	-	-	-	1,000	0.00%
286	100215003316	Repairs - Buildings	100	21500	3316	200	-	-	-	200	0.00%
287	100215005410	Lease/Rent of Equipment	100	21500	5410	2,200	-	197	197	2,003	8.96%
288	100215005510	Mileage & Transportation	100	21500	5510	800	-	-	-	800	0.00%
289	100215005530	Meals and Lodging	100	21500	5530	550	-	-	-	550	0.00%
290	100215005570	Conference, Travel & Training	100	21500	5570	500	-	-	-	500	0.00%
291	100215005810	Dues and Association Memberships	100	21500	5810	300	180	180	180	120	60.00%
292	100215006001	Office Supplies	100	21500	6001	1,000	-	-	232	768	23.16%
293	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	-	-	-	200	0.00%
294	100215006012	Books and Subscriptions	100	21500	6012	450	-	-	-	450	0.00%
295	100215006014	Other Operating Supplies	100	21500	6014	450	-	-	-	450	0.00%
296	100215006090	Furniture & Fixtures under \$5,000	100	21500	6090	1,000	-	-	-	1,000	0.00%
297	<b>JUVENILE &amp; DOMESTIC RELATIONS SUB-TOTAL</b>					<b>8,750</b>	<b>180</b>	<b>377</b>	<b>609</b>	<b>8,141</b>	<b>6.95%</b>
298	<b>Clerk of the Circuit Court</b>										
299	100216001101	Salaries & Wages Regular	100	21600	1101	594,443	112,261	157,918	203,575	390,868	34.25%
300	100126001200	Salaries & Wages Overtime	100	21600	1200	-	109	505	1,035	(1,035)	#DIV/0!
301	100216001300	Part Time Regular	100	21600	1300	42,000	4,079	5,824	7,569	34,431	18.02%
302	100216002100	FICA	100	21600	2100	43,847	8,660	12,192	15,735	28,112	35.89%
303	100216002210	VRS	100	21600	2210	71,957	11,020	16,964	22,908	49,049	31.84%
304	100216002300	Health Insurance	100	21600	2300	58,512	12,884	19,326	25,768	32,744	44.04%
305	100216002400	VRS Group Life	100	21600	2400	7,858	788	1,330	1,872	5,986	23.82%
306	100216003120	Accounting and Auditing Services	100	21600	3120	4,000	-	-	-	4,000	0.00%
307	100216003130	Jury Duty	100	21600	3130	125,000	243	243	243	124,757	0.19%
308	100216003131	Jury Court Fees	100	21600	3131	-	-	-	-	-	#DIV/0!
309	100216003132	Jury Meals	100	21600	3132	6,000	-	60	513	5,487	8.54%

	A	B	C	D	E	F	G	H	I	J	K
310		Public Defender Fee	100	21600	3151	-	270	270	270	(270)	#DIV/0!
311	100216003190	Other Contractual Services	100	21600	3190	10,000	-	-	410	9,590	4.10%
312	100216003500	Printing & Binding	100	21600	3500	-	-	-	-	-	#DIV/0!
313	100216003600	Advertising	100	21600	3600	-	-	-	-	-	#DIV/0!
314	100216005210	Postal Services	100	21600	5210	8,000	233	618	4,391	3,609	54.89%
315	100216005410	Lease/Rent of Equipment	100	21600	5410	10,500	482	482	5,297	5,203	50.44%
316	100216005570	Conference, Travel & Training	100	21600	5570	400	-	-	-	400	0.00%
317	100216005810	Dues and Association Memberships	100	21600	5810	350	-	-	-	350	0.00%
318	100216006001	Office Supplies	100	21600	6001	7,000	1,449	1,733	3,075	3,925	43.93%
319	100216006005	Cleaning Materials & Supplies	100	21600	6005	-	-	48	48	(48)	#DIV/0!
320	100216006012	Books and Subscriptions	100	21600	6012	-	-	15	30	(30)	#DIV/0!
321	100216006100	Computer Software under \$5,000	100	21600	6100	300	-	-	-	300	0.00%
322	100216006101	Computer Hardware under \$5,000	100	21600	6101	5,000	-	-	-	5,000	0.00%
323		<b>CLERK of the CIRCUIT COURT SUB-TOTAL</b>				<b>995,167</b>	<b>152,477</b>	<b>217,527</b>	<b>292,737</b>	<b>702,430</b>	<b>29.42%</b>
324		<b>Sheriff</b>									
325	100218001101	Salaries & Wages Regular	100	21800	1101	1,568,634	268,000	377,802	491,451	1,077,183	31.33%
326	100218001300	Part Time Regular	100	21800	1300	100,000	6,167	8,687	11,207	88,794	11.21%
327	100218002100	FICA	100	21800	2100	105,828	20,658	29,103	37,782	68,046	35.70%
328	100218002210	VRS	100	21800	2210	192,471	20,617	34,832	49,550	142,921	25.74%
329	100218002300	Health Insurance	100	21800	2300	143,532	23,824	35,535	50,436	93,096	35.14%
330	100218002400	VRS Group Life	100	21800	2400	21,020	1,967	3,346	4,774	16,246	22.71%
331	100218003190	Other Contractual Services	100	21800	3190	97,635	3,607	3,917	4,157	93,478	4.26%
332	100218003310	Repairs - Vehicles	100	21800	3310	30,000	-	969	1,631	28,370	5.44%
333	100218003312	Repairs - Equipment	100	21800	3312	3,000	-	528	528	2,472	17.60%
334	100218005110	Utility Service	100	21800	5110	35,000	1,588	1,655	3,245	31,755	9.27%
335	100218005210	Postal Services	100	21800	5210	5,000	30	30	960	4,040	19.20%
336	100218005230	Telecommunications	100	21800	5230	7,000	554	712	1,205	5,795	17.22%
337	100218005410	Lease/Rent of Equipment	100	21800	5410	6,000	220	591	811	5,189	13.52%
338	100218005540	Registration & Training	100	21800	5540	-	-	-	-	-	#DIV/0!
339	100218005570	Conference, Travel & Training	100	21800	5570	15,000	-	173	1,525	13,475	10.17%
340	100218005810	Dues and Association Memberships	100	21800	5810	3,000	2,448	2,448	2,448	552	81.60%
341	100218006001	Office Supplies	100	21800	6001	15,000	7,216	7,964	8,810	6,190	58.73%
342		Cleaning Materials & Supplies	100	21800	6005	1,000	-	-	-	1,000	0.00%
343	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	15,000	-	-	1,419	13,581	9.46%
344	100218006010	Ammunition	100	21800	6010	5,000	-	25	25	4,976	0.49%
345	100218006011	Uniforms & Wearing Apparel	100	21800	6011	20,000	-	407	559	19,441	2.80%
346	100218006014	Other Operating Supplies	100	21800	6014	20,000	-	117	197	19,803	0.98%
347	100218006101	Computer Hardware under \$5,000	100	21800	6101	6,000	-	-	-	6,000	0.00%
348	100218008105	Vehicles	100	21800	8105	-	13,609	18,014	22,420	(22,420)	#DIV/0!
349	100218009115	Local Grant Match	100	21800	9115	5,000	-	-	-	5,000	0.00%
350	100218009654	Crater Criminal Justice Services	100	21800	9654	27,000	15,315	15,315	15,315	11,685	56.72%
351		Courthouse - Other Contractual Expenses	100	21102	3190	-	-	-	-	-	#DIV/0!
352		Courthouse Fees	100	21102	3191	-	-	-	-	-	#DIV/0!
353		Courthouse - Machinery & Equip	100	21102	6099	-	-	-	-	-	#DIV/0!
354		<b>SHERIFF SUB-TOTAL</b>				<b>2,447,120</b>	<b>385,819</b>	<b>542,170</b>	<b>710,455</b>	<b>1,736,665</b>	<b>29.03%</b>

	A	B	C	D	E	F	G	H	I	J	K
355	<b>Commonwealth Attorney</b>										
356	100221001101	Salaries & Wages Regular	100	22100	1101	1,275,906	187,045	266,446	350,341	925,565	27.46%
357	100221001300	Part Time Regular	100	22100	1300	45,000	4,282	6,194	7,943	37,057	17.65%
358	100221002100	FICA	100	22100	2100	89,242	14,518	20,671	27,127	62,115	30.40%
359	100221002210	VRS	100	22100	2210	156,554	17,925	27,546	38,030	118,524	24.29%
360	100221002300	Health Insurance	100	22100	2300	76,790	12,074	18,768	26,682	50,108	34.75%
361	100221002400	VRS Group Life	100	22100	2400	17,097	1,457	2,414	3,487	13,610	20.39%
362	100221003190	Other Contractual Services	100	22100	3190	39,000	1,257	5,868	8,078	30,922	20.71%
363	100221003310	Repairs - Vehicles	100	22100	3310	1,000	-	-	-	1,000	0.00%
364	100221005210	Postal Services	100	22100	5210	2,000	39	39	236	1,764	11.82%
365	100221005230	Telecommunications	100	22100	5230	2,000	198	198	395	1,605	19.77%
366	100221005510	Mileage & Transportation	100	22100	5510	10,000	974	974	1,105	8,895	11.05%
367	100221005530	Meals and Lodging	100	22100	5530	12,000	7,962	8,862	7,962	4,038	66.35%
368	100221005540	Registration & Training	100	22100	5540	10,000	-	144	144	9,856	1.44%
369	100221005570	Conference, Travel & Training	100	22100	5570	12,396	2,250	2,375	2,375	10,021	19.16%
370	100221005810	Dues and Association Memberships	100	22100	5810	12,500	1,800	1,965	6,249	6,251	49.99%
371	100221006001	Office Supplies	100	22100	6001	25,000	3,257	5,305	10,351	14,649	41.41%
372	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	2,000	20	60	80	1,920	4.01%
373		<b>COMMONWEALTH ATTORNEY SUB-TOTAL</b>				<b>1,788,485</b>	<b>255,059</b>	<b>367,830</b>	<b>490,587</b>	<b>1,297,898</b>	<b>27.43%</b>
374	<b>Community Corrections - City</b>										
375		Salaries & Wages Regular	100	23020	1101	25,000	5,152	11,236	9,314	15,686	37.26%
376		FICA	100	23020	2100	1,612	381	672	686	926	42.58%
377		VRS	100	23020	2210	3,190	624	1,360	1,265	1,925	39.64%
378		Health Insurance	100	23020	2300	15,000	677	5,297	1,368	13,632	9.12%
379		VRS Group Life	100	23020	2400	-	38	101	93	(93)	#DIV/0!
380		Salaries & Wages Regular	100	23000	1101	-	8,004	7,233	14,468	(14,468)	#DIV/0!
381		FICA	100	23000	2100	-	487	534	857	(857)	#DIV/0!
382		VRS	100	23000	2210	-	904	950	1,816	(1,816)	#DIV/0!
383		Health Insurance	100	23000	2300	-	3,531	1,029	7,063	(7,063)	#DIV/0!
384		VRS Group Life	100	23000	2400	-	59	66	142	(142)	#DIV/0!
385		<b>COMMUNITY CORRECTIONS SUB-TOTAL</b>				<b>44,802</b>	<b>19,859</b>	<b>28,478</b>	<b>37,071</b>	<b>7,731</b>	<b>82.74%</b>
386	<b>Victim Witness Program - City</b>										
387	100231002300	Health Insurance	100	23100	2300	-	-	-	-	-	#DIV/0!
388	100231003190	Other Contractual Services	100	23100	3190	337	-	-	-	337	0.00%
389	100231003500	Printing & Binding	100	23100	3500	4,000	-	-	-	4,000	0.00%
390	100231005210	Postal Services	100	23100	5210	1,300	-	-	-	1,300	0.00%
391	100231005230	Telecommunications	100	23100	5230	2,500	-	218	1,246	1,254	49.83%
392	100231005410	Lease/Rent of Equipment	100	23100	5410	1,464	242	242	543	921	37.07%
393	100231005510	Mileage & Transportation	100	23100	5510	1,300	708	708	708	592	54.42%
394	100231005530	Meals & Lodging	100	23100	5530	4,500	1,560	1,560	1,560	2,940	34.67%
395	100231005540	Registration & Training	100	23100	5540	3,000	-	-	-	3,000	0.00%
396	100231005810	Dues & Association Memberships	100	23100	5810	1,500	-	-	-	1,500	0.00%
397	100231006001	Office Supplies	100	23100	6001	6,386	-	-	-	6,386	0.00%
398		<b>VICTIM WITNESS PROGRAM SUB-TOTAL</b>				<b>26,286</b>	<b>2,509</b>	<b>2,727</b>	<b>4,056</b>	<b>22,230</b>	<b>15.43%</b>

	A	B	C	D	E	F	G	H	I	J	K
399	<b>Police Department</b>										
400	100311001101	Salaries & Wages Regular	100	31100	1101	6,341,613	1,144,746	1,603,876	2,048,249	4,293,364	32.30%
401	100311001102	Clothing Allowance	100	31100	1102	11,000	-	-	-	11,000	0.00%
402	100311001200	Salaries & Wages Overtime	100	31100	1200	400,000	132,915	193,578	252,018	147,982	63.00%
403	100311001210	Sal & Wages- DMV Overtime	100	31100	1210	50,000	2,996	8,437	9,810	40,190	19.62%
404	100311001220	Sal & Wages- CIT Overtime	100	31100	1220	60,000	7,780	10,840	13,870	46,130	23.12%
405	100311001230	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	7,458	10,518	11,008	3,992	73.39%
406	100311001300	Part Time Regular	100	31100	1300	124,719	10,310	17,159	24,445	100,274	19.60%
407	100311002100	FICA	100	31100	2100	402,721	97,778	136,926	175,730	226,991	43.64%
408	100311002210	VRS	100	31100	2210	778,116	82,659	138,373	193,949	584,167	24.93%
409	100311002300	Health Insurance	100	31100	2300	780,509	136,973	211,641	282,201	498,308	36.16%
410	100311002400	VRS Group Life	100	31100	2400	76,496	7,921	13,281	18,627	57,869	24.35%
411		Tuition Reimbursement	100	31100	2820	20,000	-	-	-	20,000	0.00%
412	100311003110	Doctors & Phys Exam Fees	100	31100	3110	12,000	4,320	5,830	8,425	3,575	70.21%
413	100311003190	Other Contractual Services	100	31100	3190	250,000	33,032	53,233	73,043	176,957	29.22%
414	100311003310	Repairs - Vehicles	100	31100	3310	300,000	43,452	51,660	86,937	213,063	28.98%
415	100311005210	Postal Services	100	31100	5210	1,500	101	173	259	1,241	17.27%
416	100311005230	Telecommunications	100	31100	5230	58,500	5,650	6,685	10,916	47,584	18.66%
417		Lease/Rent of Buildings	100	31100	5420	-	30,000	30,000	30,000	(30,000)	#DIV/0!
418	100311005530	Meals and Lodging	100	31100	5530	1,500	-	-	761	739	50.75%
419	100311005570	Conference, Travel & Training	100	31100	5570	50,000	3,800	6,227	9,289	40,711	18.58%
420	100311005810	Dues and Association Memberships	100	31100	5810	3,500	-	-	-	3,500	0.00%
421		Special Events	100	31100	5882	-	-	-	-	-	#DIV/0!
422	100311006001	Office Supplies	100	31100	6001	7,500	872	1,357	1,917	5,583	25.56%
423	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	13,375	27,869	27,911	116,090	19.38%
424	100311006010	Ammunition	100	31100	6010	30,000	-	-	-	30,000	0.00%
425	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	1,652	14,272	19,504	55,497	26.00%
426	100311006014	Other Operating Supplies	100	31100	6014	65,000	2,020	6,455	6,651	58,349	10.23%
427	100311006100	Computer Software under \$5,000	100	31100	6100	-	-	-	-	-	#DIV/0!
428	100311006101	Computer Hardware under \$5,000	100	31100	6101	-	-	1,534	1,534	(1,534)	#DIV/0!
429	100311008090	Furniture & Fixtures over \$5,000	100	31100	8090	30,000	-	-	-	30,000	0.00%
430	100311008099	Machinery & Equipment over \$5,000	100	31100	8099	125,000	-	-	-	125,000	0.00%
431	100311008105	Vehicles	100	31100	8105	100,000	-	-	-	100,000	0.00%
432		<b>POLICE DEPARTMENT SUB-TOTAL</b>				<b>10,313,674</b>	<b>1,769,809</b>	<b>2,549,923</b>	<b>3,307,053</b>	<b>7,006,621</b>	<b>32.06%</b>
433	<b>911 Emergency Comm.</b>										
434	100312001101	Salaries & Wages Regular	100	31200	1101	800,971	95,593	124,303	155,342	645,629	19.39%
435	100312001200	Salaries & Wages Overtime	100	31200	1200	200,000	60,835	77,916	91,304	108,696	45.65%
436	100312001300	Part Time Regular	100	31200	1300	74,584	21,784	32,788	43,319	31,265	58.08%
437	100312002100	FICA	100	31200	2100	75,300	13,474	17,733	21,845	53,455	29.01%
438	100312002210	VRS	100	31200	2210	98,279	7,045	11,242	15,477	82,802	15.75%
439	100312002300	Health Insurance	100	31200	2300	125,048	9,161	14,903	21,459	103,589	17.16%
440	100312002400	VRS Group Life	100	31200	2400	10,733	545	931	1,316	9,417	12.26%
441	100312003190	Other Contractual Services	100	31200	3190	495,000	8,108	8,168	216,346	278,654	43.71%
442	100312003312	Repairs - Equipment	100	31200	3312	65,000	1,324	1,324	1,324	63,676	2.04%
443	100312005420	Lease of Buildings	100	31200	5420	30,000	5,000	7,500	12,500	17,500	41.67%



	A	B	C	D	E	F	G	H	I	J	K
489	<b>REGIONAL JAIL</b>	<b>REGIONAL JAIL SERVICE SUB-TOTAL</b>	100	33110	9644	<b>3,300,000</b>	<b>582,608</b>	<b>879,840</b>	<b>879,840</b>	<b>2,420,160</b>	<b>26.66%</b>
490											
491	<b>11TH District Court</b>										
492	100337003190	Other Contractual Services	100	33700	3190	9,500	500	1,000	1,000	8,500	10.53%
493	100337005230	Telecommunications	100	33700	5230	8,000	-	-	-	8,000	0.00%
494	100337005420	Lease/Rent of Buildings	100	33700	5420	91,987	22,657	30,360	30,360	61,627	33.00%
495		Office Supplies	100	33700	6001	750	-	-	-	750	0.00%
496	100337006090	Furniture & Fixtures under \$5,000	100	33700	6090	2,000	-	-	-	2,000	0.00%
497		<b>11th DISTRICT COURT SUB-TOTAL</b>				<b>112,237</b>	<b>23,157</b>	<b>31,360</b>	<b>31,360</b>	<b>80,877</b>	<b>27.94%</b>
498	<b>VJCCCA</b>										
499	100338001101	Salaries & Wages Regular	100	33800	1101	110,683	19,283	27,099	34,950	75,733	31.58%
500	100338001300	Part Time Regular	100	33800	1300	36,000	6,145	9,314	12,025	23,975	33.40%
501	100338002100	FICA	100	33800	2100	10,200	1,864	2,663	3,431	6,770	33.63%
502	100338002210	VRS	100	33800	2210	13,581	1,068	1,811	2,554	11,027	18.81%
503	100338002300	Health Insurance	100	33800	2300	18,278	1,627	2,441	3,254	15,024	17.81%
504	100338002400	Group Life	100	33800	2400	1,483	104	177	249	1,234	16.81%
505	100338003190	Other Contractual Services	100	33800	3190	11,700	954	8,040	8,040	3,660	68.72%
506	100338003310	Repairs - Vehicles	100	33800	3310	2,500	-	-	-	2,500	0.00%
507	100338005230	Telecommunications	100	33800	5230	3,200	433	553	867	2,333	27.08%
508	100338005530	Meals and Lodging	100	33800	5530	1,000	-	-	-	1,000	0.00%
509	100338005540	Registration & Training	100	33800	5540	1,500	-	-	326	1,174	21.74%
510	100338005570	Conference, Travel & Training	100	33800	5570	1,500	-	-	-	1,500	0.00%
511	100338006001	Office Supplies	100	33800	6001	1,000	-	-	352	648	35.21%
512	100338006002	Food Supplies	100	33800	6002	100	-	74	74	26	74.04%
513	100338006008	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	138	138	240	1,760	11.98%
514	100338006090	Furniture & Fixtures under \$5,000	100	33800	6090	1,000	-	-	-	1,000	0.00%
515	100338006101	Computer Hardware under \$5,000	100	33800	6101	1,000	-	-	-	1,000	0.00%
516		<b>VJCCCA SUB-TOTAL</b>				<b>216,725</b>	<b>31,616</b>	<b>52,310</b>	<b>66,361</b>	<b>150,364</b>	<b>30.62%</b>
517	<b>Code Enforcement</b>										
518	100341001101	Salaries & Wages Regular	100	34100	1101	835,599	121,480	178,208	228,448	607,151	27.34%
519	100341002100	FICA	100	34100	2100	51,807	9,103	13,331	17,016	34,791	32.85%
520	100341002210	VRS	100	34100	2210	102,528	11,394	18,498	25,115	77,413	24.50%
521	100341002300	Health Insurance	100	34100	2300	94,180	16,116	25,776	34,640	59,540	36.78%
522	100341002400	VRS Group Life	100	34100	2400	11,197	884	1,535	2,154	9,043	19.24%
523	100341003190	Other Contractual Services	100	34100	3190	30,000	6,724	8,236	12,424	17,576	41.41%
524	100341003195	Demolition Services	100	34100	3195	200,000	-	8,558	20,913	179,087	10.46%
525	100341003312	Repairs - Equipment	100	34100	3312	10,000	-	-	-	10,000	0.00%
526	100341003500	Printing & Binding	100	34100	3500	5,000	207	300	300	4,700	6.00%
527	100341003600	Advertising	100	34100	3600	3,000	-	-	-	3,000	0.00%
528	100341005210	Postal Services	100	34100	5210	10,000	264	884	1,255	8,745	12.55%
529	100341005230	Telecommunications	100	34100	5230	10,000	638	638	1,546	8,454	15.46%
530	100341005510	Mileage & Transportation	100	34100	5510	4,000	-	589	589	3,411	14.71%
531	100341005570	Conference, Travel & Training	100	34100	5570	8,000	279	279	279	7,721	3.49%
532	100341005810	Dues and Association Memberships	100	34100	5810	1,200	80	80	80	1,120	6.67%

	A	B	C	D	E	F	G	H	I	J	K
533	100341006001	Office Supplies	100	34100	6001	8,000	418	598	889	7,111	11.12%
534	100341006002	Food Supplies	100	34100	6002	2,000	-	-	-	2,000	0.00%
535	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	-	-	375	2,625	12.49%
536	100341006011	Uniforms & Wearing Apparel	100	34100	6011	7,000	1,134	1,134	1,134	5,866	16.19%
537	100341006014	Other Operating Supplies	100	34100	6014	6,000	341	605	605	5,395	10.08%
538	100341006100	Computer Software under \$5,000	100	34100	6100	8,000	-	-	-	8,000	0.00%
539		<b>CODE ENFORCEMENT SUB-TOTAL</b>				<b>1,410,511</b>	<b>169,061</b>	<b>259,249</b>	<b>347,762</b>	<b>1,062,749</b>	<b>24.66%</b>
540	<b>Animal Control</b>										
541	100351001101	Salaries & Wages Regular	100	35100	1101	198,897	32,930	47,030	60,991	137,906	30.66%
542	100351001200	Salaries & Wages Overtime	100	35100	1200	8,500	2,166	3,221	4,011	4,489	47.19%
543	100351001300	Part Time Regular	100	35100	1300	21,600	-	-	-	21,600	0.00%
544	100351002100	FICA	100	35100	2100	14,500	2,661	3,808	4,925	9,575	33.96%
545	100351002210	VRS	100	35100	2210	24,405	2,977	4,724	6,471	17,934	26.51%
546	100351002300	Health Insurance	100	35100	2300	22,848	3,254	4,882	6,509	16,339	28.49%
547	100351002400	VRS Group Life	100	35100	2400	2,665	237	401	566	2,099	21.23%
548	100351003190	Other Contractual Services	100	35100	3190	19,000	3,495	6,380	14,533	4,467	76.49%
549	100351003310	Repairs Vehicles	100	35100	3310	5,000	-	-	-	5,000	0.00%
550	100351003312	Repairs - Equipment	100	35100	3312	2,500	-	-	-	2,500	0.00%
551	100351005230	Telecommunications	100	35100	5230	650	-	-	-	650	0.00%
552	100351005530	Meals and Lodging	100	35100	5530	250	-	92	92	158	36.75%
553	100351005570	Conference, Travel & Training	100	35100	5570	-	-	2,642	2,642	(2,642)	#DIV/0!
554	100351006001	Office Supplies	100	35100	6001	1,000	-	-	-	1,000	0.00%
555	100351006002	Food Supplies	100	35100	6002	2,400	-	-	-	2,400	0.00%
556	100351006005	Cleaning Materials & Supplies	100	35100	6005	1,500	-	-	-	1,500	0.00%
557	100351006008	Vehicle and Powered Equipment Fuels	100	35100	6008	4,500	80	362	362	4,138	8.04%
558	100351006011	Uniforms & Wearing Apparel	100	35100	6011	2,000	-	-	-	2,000	0.00%
559	100351006014	Other Operating Supplies	100	35100	6014	1,000	-	-	-	1,000	0.00%
560	100351006090	Furniture & Fixtures under \$5,000	100	35100	6090	-	-	-	-	-	#DIV/0!
561		<b>ANIMAL CONTROL SUB-TOTAL</b>				<b>333,215</b>	<b>47,800</b>	<b>73,542</b>	<b>101,101</b>	<b>232,114</b>	<b>30.34%</b>
562	<b>Engineering</b>										
563	100411001101	Salaries & Wages Regular	100	41100	1101	294,201	23,399	33,067	42,735	251,466	14.53%
564	100411002100	FICA	100	41100	2100	18,240	1,797	2,546	3,294	14,946	18.06%
565	100411002210	VRS	100	41100	2210	36,098	2,193	3,518	4,842	31,256	13.41%
566	100411002300	Health Insurance	100	41100	2300	30,022	196	875	1,553	28,469	5.17%
567	100411002400	VRS Group Life	100	41100	2400	3,942	188	312	436	3,506	11.05%
568	100411003190	Other Contractual Services	100	41100	3190	100,000	-	22,688	22,688	77,312	22.69%
569		Postal Services	100	41100	5210	-	-	1	1	(1)	
570	100411005230	Telecommunications	100	41100	5230	-	-	-	-	-	
571		Office Supplies	100	41100	6001	-	165	165	165	(165)	
572	100411006008	Vehicle & Powered Equipment	100	41100	6008	-	276	588	870	(870)	
573		Computer Hardware under \$5,000	100	41100	6101	-	-	-	-	-	
574	100411501101	Salaries & Wages Regular	100	41150	1101	-	50,666	69,069	87,472	(87,472)	
575	100411502100	FICA	100	41150	2100	-	3,882	5,283	6,683	(6,683)	
576	100411502210	VRS	100	41150	2210	-	5,121	7,846	10,570	(10,570)	
577	100411502300	Health Insurance	100	41150	2300	-	3,833	5,517	7,201	(7,201)	

	A	B	C	D	E	F	G	H	I	J	K
578	100411502400	VRS Group Life	100	41150	2400	-	360	595	830	(830)	
579	100411505210	Postal Services	100	41150	5210	-	16	26	35	(35)	
580	100411505230	Telecommunications	100	41150	5230	-	647	647	1,295	(1,295)	
581		Office Supplies	100	41150	6001	-	-	-	-	-	
582		Salaries & Wages Regular	100	40100	1101	-	40,922	57,448	73,974	(73,974)	
583		Part Time Regular	100	40100	1300	-	-	-	-	-	
584		FICA	100	40100	2100	-	2,903	4,053	5,203	(5,203)	
585		VRS	100	40100	2210	-	3,112	5,276	7,441	(7,441)	
586		Health Insurance	100	40100	2300	-	7,177	10,765	14,353	(14,353)	
587		VRS Group Life	100	40100	2400	-	304	515	726	(726)	
588		<b>ENGINEERING SUB-TOTAL</b>				<b>482,503</b>	<b>147,157</b>	<b>230,800</b>	<b>292,369</b>	<b>190,134</b>	<b>60.59%</b>
589											
590	<b>REFUSE</b>	<b>REFUSE COLLECTION SUB-TOTAL</b>	100	42300	3190	<b>2,000,000</b>	<b>273,024</b>	<b>425,289</b>	<b>619,736</b>	<b>1,380,264</b>	<b>30.99%</b>
591											
592	<b>Grounds</b>										
593	100431001101	Salaries & Wages Regular	100	43100	1101	568,762	78,986	110,099	140,503	428,259.28	24.70%
594	100431001200	Salaries & Wages Overtime	100	43100	1200	4,000	-	-	684	3,315.68	17.11%
595	100431002100	FICA	100	43100	2100	36,132	5,881	8,220	10,558	25,574.02	29.22%
596	100431002210	VRS	100	43100	2210	71,507	7,958	12,345	16,787	54,719.99	23.48%
597	100431002300	Health Insurance	100	43100	2300	69,442	6,509	9,763	13,018	56,424.40	18.75%
598	100431002400	VRS Group Life	100	43100	2400	7,809	599	1,003	1,408	6,401.49	18.02%
599		Doctors & Phys Exam Fees	100	43100	3110	-	706	706	706	(706.37)	#DIV/0!
600	100431003190	Other Contractual Services	100	43100	3190	550,000	40,448	72,016	108,078	441,921.91	19.65%
601	100431003310	Repairs - Vehicles	100	43100	3310	10,000	505	1,169	2,858	7,142.46	28.58%
602	100431003311	Repairs - Machinery & Tools	100	43100	3311	20,000	1,283	3,324	5,921	14,079.11	29.60%
603	100431003316	Repairs - Buildings	100	43100	3316	-	-	-	73	(73.48)	#DIV/0!
604	100431005230	Telecommunications	100	43100	5230	1,500	76	76	152	1,347.78	10.15%
605	100431005410	Lease/Rent of Equipment	100	43100	5410	15,956	2,705	2,705	2,705	13,251.47	16.95%
606	100431005570	Conference, Travel & Training	100	43100	5570	-	-	-	-	-	#DIV/0!
607	100431006001	Office Supplies	100	43100	6001	1,500	232	232	232	1,268.42	15.44%
608	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	25,000	-	3,000	4,682	20,318.37	18.73%
609	100431006011	Uniforms & Wearing Apparel	100	43100	6011	10,000	315	1,839	4,196	5,803.96	41.96%
610	100431006014	Other Operating Supplies	100	43100	6014	10,000	411	863	863	9,137.24	8.63%
611	100431006027	First Aid Supplies	100	43100	6027	-	-	-	304	(304.45)	#DIV/0!
612	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	3,500	-	-	-	3,500.00	0.00%
613	100431006101	Computer Hardware under \$5,000	100	43100	6101	500	-	-	-	500.00	0.00%
614	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	20,000	-	-	-	20,000.00	0.00%
615	100431008105	Vehicles	100	43100	8105	-	-	-	-	-	#DIV/0!
616		<b>GROUNDS SUB-TOTAL</b>				<b>1,425,608</b>	<b>146,612</b>	<b>227,360</b>	<b>313,727</b>	<b>1,111,881</b>	<b>22.01%</b>
617	<b>Facilities Management</b>										
618	100432001101	Salaries & Wages Regular	100	43200	1101	869,365	130,704	184,883	235,289	634,076.28	27.06%
619	100432001200	Salaries & Wages Overtime	100	43200	1200	16,000	590	590	1,554	14,445.85	9.71%
620	100432001300	Part Time Regular	100	43200	1300	82,000	15,928	22,158	28,455	53,545.07	34.70%
621	100432002100	FICA	100	43200	2100	54,521	11,193	15,747	20,101	34,419.58	36.87%

	A	B	C	D	E	F	G	H	I	J	K
622	100432002210	VRS	100	43200	2210	107,898	13,182	20,477	27,226	80,671.88	25.23%
623	100432002300	Health Insurance	100	43200	2300	143,116	14,645	21,967	28,476	114,640.00	19.90%
624	100432002400	VRS Group Life	100	43200	2400	11,783	945	1,603	2,214	9,568.52	18.79%
625	100432003190	Other Contractual Services	100	43200	3190	425,000	65,847	74,614	122,663	302,336.69	28.86%
626	100432003310	Repairs - Vehicles	100	43200	3310	20,000	1,068	2,232	4,994	15,005.61	24.97%
627	100432003311	Repairs - Machinery & Tools	100	43200	3311	2,000	57	57	57	1,942.56	2.87%
628	100432003312	Repairs - Equipment	100	43200	3312	3,000	-	-	-	3,000.00	0.00%
629	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	100,000	-	22,848	41,737	58,263.18	41.74%
630	100432003316	Repairs - Buildings	100	43200	3316	150,000	2,891	19,254	19,349	130,651.29	12.90%
631	100432003318	Repairs- Courthouse	100	43200	3318	125,000	38,667	51,556	67,440	57,560.50	53.95%
632	100432003321	Pest Control	100	43200	3321	20,000	8,964	8,980	11,336	8,664.26	56.68%
633	100432005110	Utility Service	100	43200	5110	500,000	117,008	221,409	280,282	219,718.24	56.06%
634	100432005130	Water & Sewer Service	100	43200	5130	300,000	37,760	86,335	102,721	197,278.52	34.24%
635	100432005210	Postal Services	100	43200	5210	500	78	184	237	263.09	47.38%
636	100432005230	Telecommunications	100	43200	5230	14,000	909	958	1,820	12,180.13	13.00%
637	100432005410	Lease/Rent of Equipment	100	43200	5410	154,668	-	1,232	35,511	119,156.89	22.96%
638	100432005570	Conference, Travel & Training	100	43200	5570	-	-	-	-	-	#DIV/0!
639	100432006001	Office Supplies	100	43200	6001	3,750	(168)	352	1,144	2,605.70	30.51%
640	100432006005	Cleaning Materials & Supplies	100	43200	6005	15,000	3,175	6,632	7,914	7,086.09	52.76%
641	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	15,000	-	3,748	5,836	9,164.28	38.90%
642	100432006011	Uniforms & Wearing Apparel	100	43200	6011	10,000	442	746	3,519	6,481.28	35.19%
643	100432006014	Other Operating Supplies	100	43200	6014	10,000	462	530	1,456	8,543.53	14.56%
644	100432006027	First Aid Supplies	100	43200	6027	-	-	-	1,370	(1,370.02)	#DIV/0!
645	100432006055	Building Materials & Supplies	100	43200	6055	20,000	2,994	4,892	7,978	12,021.64	39.89%
646	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	750	-	370	370	379.89	49.35%
647	100432006101	Computer Hardware under \$5,000	100	43200	6101	500	-	-	-	500.00	0.00%
648	100432008105	Vehicles	100	43200	8105	-	-	-	-	-	#DIV/0!
649	100432008114	Replace Heat & Cool Equipment	100	43200	8114	75,000	-	-	-	75,000.00	0.00%
650		<b>FACILITIES MANAGEMENT SUB-TOTAL</b>				<b>3,248,851</b>	<b>467,339</b>	<b>774,352</b>	<b>1,061,050</b>	<b>2,187,801</b>	<b>32.66%</b>
651	<b>Community Policing Outreach Center/VCRC</b>										
652	100513101101	Salaries & Wages Regular	100	51310	1101	-	-	2,585	6,278	(6,277.76)	#DIV/0!
653	100513101300	Part Time Regular	100	51310	1300	22,995	5,828	6,479	6,479	16,516.50	28.17%
654	100513102100	FICA	100	51310	2100	1,759	446	693	976	782.97	55.49%
655	100513102210	VRS	100	51310	2210	-	-	-	262	(262.36)	#DIV/0!
656	100513102400	VRS Group Life	100	51310	2400	-	-	-	47	(47.20)	#DIV/0!
657	100513103190	Other Contractual Services	100	51310	3190	60,296	-	-	-	60,296.00	0.00%
658	100513105230	Telecommunication	100	51310	5230	1,200	144	144	144	1,056.16	11.99%
659	100513105420	Lease/Rent of Buildings	100	51310	5420	43,260	3,605	7,392	14,602	28,658.00	33.75%
660		<b>CPO CENTER/VCRC SUB-TOTAL</b>				<b>129,510</b>	<b>10,022</b>	<b>17,293</b>	<b>28,788</b>	<b>100,722</b>	<b>22.23%</b>
661	<b>Social Services</b>										
662	100535011101	Salaries & Wages Regular	100	53501	1101	4,624,098	701,628	991,374	1,283,451	3,340,647	27.76%
663	100535011102	Clothing Allowance	100	53501	1102	-	-	-	-	-	#DIV/0!
664	100535011200	Salaries & Wages Overtime	100	53501	1200	20,000	24,875	35,376	43,496	(23,496)	217.48%
665	100535011300	Part Time Regular	100	53501	1300	50,000	125,270	164,939	205,436	(155,436)	410.87%
666	100535012100	FICA	100	53501	2100	318,176	63,761	89,063	114,414	203,762	35.96%

	A	B	C	D	E	F	G	H	I	J	K
667	100535012210	VRS	100	53501	2210	629,681	71,122	110,683	150,364	479,317	23.88%
668	100535012300	Health Insurance	100	53501	2300	631,468	88,091	132,866	178,048	453,420	28.20%
669	100535012400	VRS Group Life	100	53501	2400	68,767	4,993	8,619	12,245	56,522	17.81%
670		Worker's Comp - Self Insured	100	53501	2710	4,200	-	-	-	4,200	0.00%
671	100535013012	Security	100	53501	3012	-	-	-	-	-	#DIV/0!
672	100535013150	Legal Services	100	53501	3150	100,000	17,500	26,250	35,000	65,000	35.00%
673		Professional Services - Other	100	53501	3170	100,000	16,781	17,441	33,121	66,879	33.12%
674	100535013190	Other Contractual Services	100	53501	3190	-	118	158	158	(158)	#DIV/0!
675	100535013310	Repairs - Vehicles	100	53501	3310	6,000	119	130	177	5,823	2.95%
676		Maintenance - Vehicles	100	53501	3311	-	-	-	-	-	#DIV/0!
677	100535013316	Repairs - Buildings	100	53501	3316	-	-	-	-	-	#DIV/0!
678		Maintenance Service Contracts	100	53501	3320	100,000	-	-	2,973	97,027	2.97%
679		Computer Software Maintenance	100	53501	3330	2,000	-	-	-	2,000	0.00%
680		Printing & Binding	100	53501	3500	5,000	-	-	-	5,000	0.00%
681	100535015210	Postal Services	100	53501	5210	15,000	2,011	3,224	4,127	10,873	27.51%
682	100535015230	Telecommunications	100	53501	5230	40,000	3,910	4,189	36,109	3,891	90.27%
683	100535015306	Surety Bonds	100	53501	5306	2,550	-	-	-	2,550	0.00%
684		Lease/Rent of Equipment	100	53501	5410	6,000	6,330	6,330	8,478	(2,478)	141.31%
685	100535015420	Lease/Rent of Buildings	100	53501	5420	420,000	1,000	1,000	4,000	416,000	0.95%
686	100535015510	Mileage & Transportation	100	53501	5510	2,000	-	-	-	2,000	0.00%
687	100535015530	Travel - Lodging	100	53501	5530	-	-	-	-	-	#DIV/0!
688	100535015540	Travel - Convention	100	53501	5540	30,000	55	728	3,600	26,400	12.00%
689		Employee Training	100	53501	5545	10,000	-	-	541	9,459	5.41%
690	100535015570	Conference, Travel & Training	100	53501	5570	-	-	-	-	-	#DIV/0!
691		Miscellaneous Charges	100	53501	5640	1,000	64	64	64	936	6.41%
692	100535015653	Foster Care ADC	100	53501	5653	-	-	-	-	-	#DIV/0!
693	100535015702	Auxiliary Grants Aged	100	53501	5702	269,510	48,237	69,635	84,043	185,467	31.18%
694	100535015704	Auxiliary Grants Disabled	100	53501	5704	450,000	140,357	194,561	233,399	216,601	51.87%
695	100535015705	TANF Manual Check	100	53501	5705	1,000	-	-	-	1,000	0.00%
696	100535015706	TANF Foster Care	100	53501	5706	500,000	38,086	53,291	63,086	436,914	12.62%
697	100535015707	Emergency Utility Assistance	100	53501	5707	30,000	-	-	-	30,000	0.00%
698	100535015708	Overpayment Collections	100	53501	5708	-	(1,385)	(1,385)	(1,385)	1,385	#DIV/0!
699	100535015709	food Stamps Overpayment	100	53501	5709	-	-	(50)	(170)	170	#DIV/0!
700		Other Purchased Services	100	53501	5711	-	-	-	-	-	#DIV/0!
701	100535015712	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	279,498	419,247	579,474	774,966	42.78%
702	100535015713	Fostering Futures Foster Care Assis	100	53501	5713	190,000	2,483	4,155	4,991	185,009	2.63%
703	100535015716	Child Welfare Serv & Adoption	100	53501	5716	250,000	49,653	73,872	99,291	150,709	39.72%
704	100535015717	Independent Living Program	100	53501	5717	10,000	-	-	-	10,000	0.00%
705	100535015718	Companion Program	100	53501	5718	135,000	-	-	432	134,568	0.32%
706	100535015722	View Welfare Reform	100	53501	5722	278,829	44,348	60,912	77,290	201,539	27.72%
707	100535015723	Foster Parent Adoptive	100	53501	5723	-	-	-	-	-	#DIV/0!
708		KinGap Fostering Futures	100	53501	5728	-	-	-	-	-	#DIV/0!
709	100535015730	Education & Training Vouchers- PS	100	53501	5730	1,500	-	-	-	1,500	0.00%
710		SNAPET Assistance	100	53501	5744	12,750	2,026	6,241	9,639	3,111	75.60%
711		Auxillary Grants Blind	100	53501	5752	-	-	-	-	-	#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K
712	100535015758	Foster Parent Respite Care	100	53501	5758	1,350	-	-	-	1,350	0.00%
713	100535015759	FC Approved Child Welfare Trng - PS	100	53501	5759	10,000	-	-	-	10,000	0.00%
714	100535015760	Healthy Families	100	53501	5760	44,135	(195)	(195)	(195)	44,330	-0.44%
715	100535015810	Dues and Association Memberships	100	53501	5810	2,500	660	885	1,054	1,446	42.16%
716		Fines and Penalties	100	53501	5835	-	93	93	141	(141)	#DIV/0!
717		Employee Training	100	53501	5844	-	-	-	-	-	#DIV/0!
718		Chafee ILP - Education & Training	100	53501	5860	-	-	-	30		
719	100535015861	Family Preservation	100	53501	5861	5,578	-	41,441	41,441	(35,863)	742.93%
720		Family First	100	53501	5862	-	-	-	-	-	#DIV/0!
721	100535015863	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	321	759	1,345	5,301	20.24%
722	100535015864	IV - E App Foster	100	53501	5864	1,000	-	-	629	371	62.90%
723	100535015865	Adult Protective Services	100	53501	5865	40,000	(30)	970	1,454	38,546	3.64%
724		Fatherhood Engagement & Support	100	53501	5876	12,500	-	-	3,250	9,250	26.00%
725	100535015884	Chafee Independent Living	100	53501	5884	-	6,382	0	0	(0)	#DIV/0!
726	100535015896	APS COVID	100	53501	5896	-	-	-	-	-	#DIV/0!
727		ARPA Funds	100	53501	5898	-	2,722	3,190	3,658	(3,658)	#DIV/0!
728	100535016001	Office Supplies	100	53501	6001	30,000	1,860	4,932	10,892	19,108	36.31%
729		Food Supplies	100	53501	6002	10,000	-	210	548	9,452	5.48%
730	100535016005	Cleaning Materials & Supplies	100	53501	6005	6,000	2,254	2,424	3,230	2,770	53.83%
731	100535016008	Vehicle and Powered Equipment Fuels	100	53501	6008	5,000	481	989	1,499	3,501	29.98%
732	100535016011	Uniforms & Wearing Apparel	100	53501	6011	20,200	(15)	(15)	(15)	20,215	-0.07%
733	100535016014	Other Operating Supplies	100	53501	6014	9,000	(126)	0	1,132	7,868	12.58%
734		Certificates	100	53501	6016	500	-	-	-	500	0.00%
735	100535016090	Furniture & Fixtures Under \$5,000	100	53501	6090	150,000	-	-	-	150,000	0.00%
736		Computer Software under \$5,000	100	53501	6100	-	-	-	2,814	(2,814)	#DIV/0!
737	100535016101	Computer Hardware under \$5,000	100	53501	6101	-	-	-	-	-	#DIV/0!
738		Communication Equip Replacement	100	53501	6103	10,000	9,670	9,670	9,670	330	96.70%
739		Computer Replacement	100	53501	6107	15,000	2,139	2,496	2,496	12,505	16.64%
740	100535018099	Machinery & Equipment Over \$5000	100	53501	8099	50,000	-	-	-	50,000	0.00%
741		Furniture & Fixtures-Replacement	100	53501	8102	-	-	-	-	-	#DIV/0!
742	100535018105	Vehicles	100	53501	8105	100,000	-	-	-	100,000	0.00%
743		Capital Leases	100	53501	8208	50,000	-	-	-	50,000	0.00%
744		<b>SOCIAL SERVICES SUB-TOTAL</b>				<b>11,248,378</b>	<b>1,757,146</b>	<b>2,540,761</b>	<b>3,350,966</b>	<b>7,897,442</b>	<b>29.79%</b>
745	<b>Children's Services Act</b>										
746	100538011101	Salaries & Wages Regular	100	53801	1101	72,583	18,739	25,418	31,166	41,417	42.94%
747	100538012100	FICA	100	53801	2100	4,500	1,425	1,932	2,368	2,132	52.62%
748	100538012210	VRS	100	53801	2210	8,906	1,072	1,825	2,578	6,328	28.95%
749	100538012300	Health Insurance	100	53801	2300	9,139	1,627	2,441	3,254	5,885	35.61%
750	100538012400	VRS Group Life	100	53801	2400	973	105	178	252	721	25.86%
751	100538013850	Pool Funds	100	53801	3850	4,207,249	709,614	967,475	1,216,203	2,991,046	28.91%
752	100538015510	Mileage & Transportation	100	53801	5510	750	-	-	-	750	0.00%
753		Conference, Travel & Training	100	53801	5570	-	-	-	453	(453)	#DIV/0!
754	100538016001	Office Supplies	100	53801	6001	2,000	-	-	-	2,000	0.00%
755	100538016099	Machinery & Equipment under \$5,000	100	53801	6099	500	-	-	-	500	0.00%
756		<b>CHILDREN'S SERVICES ACT SUB-TOTAL</b>				<b>4,306,600</b>	<b>732,582</b>	<b>999,269</b>	<b>1,256,273</b>	<b>3,050,327</b>	<b>29.17%</b>

	A	B	C	D	E	F	G	H	I	J	K
757											
758	100650009250	TRANSFER TO SCHOOLS - SUB-TOTAL	100	65000	9250	12,361,478	2,060,246	3,090,369	4,120,493	8,240,985	33.33%
759											
760	<b>Recreation &amp; Leisure Services</b>										
761	100713001101	Salaries & Wages Regular	100	71300	1101	374,449	71,461	92,077	112,692	261,757	30.10%
762	100713001300	Part Time Regular	100	71300	1300	128,674	66,178	79,144	91,550	37,124	71.15%
763	100713002100	FICA	100	71300	2100	22,838	10,424	12,939	15,412	7,426	67.48%
764	100713002210	VRS	100	71300	2210	45,198	5,950	8,795	11,640	33,558	25.75%
765	100713002300	Health Insurance	100	71300	2300	40,233	4,253	6,379	8,506	31,727	21.14%
766	100713002400	VRS Group Life	100	71300	2400	4,936	471	735	998	3,938	20.23%
767	100713003190	Other Contractual Services	100	71300	3190	97,250	43,941	65,987	80,527	16,723	82.80%
768	100713003310	Repairs - Vehicles	100	71300	3310	2,500	-	426	1,288	1,212	51.54%
769	100713003312	Repairs - Equipment	100	71300	3312	-	-	-	-	-	#DIV/0!
770	100713005210	Postal Services	100	71300	5210	100	-	-	-	100	0.00%
771	100713005230	Telecommunications	100	71300	5230	2,300	306	306	511	1,789	22.23%
772	100713005882	Special Events	100	71300	5882	40,000	3,773	6,379	9,667	30,333	24.17%
773	100713006001	Office Supplies	100	71300	6001	900	-	90	90	810	10.00%
774	100713006002	Food Supplies	100	71300	6002	10,000	(2,974)	1,175	1,984	8,016	19.84%
775	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	7,500	599	1,070	1,432	6,068	19.09%
776	100713006011	Uniforms & Wearing Apparel	100	71300	6011	4,000	1,390	1,390	1,390	2,610	34.75%
777	100713006014	Other Operating Supplies	100	71300	6014	26,000	2,170	3,446	10,797	15,203	41.53%
778	<b>RECREATION &amp; LEISURE SERVICES SUB-TOTAL</b>					<b>806,878</b>	<b>207,941</b>	<b>280,337</b>	<b>348,484</b>	<b>458,395</b>	<b>43.19%</b>
779	<b>Cemeteries</b>										
780	100714001300	Part Time Regular	100	71400	1300	40,782	7,165	9,969	12,622	28,160	30.95%
781	100714002100	FICA	100	71400	2100	2,528	548	763	966	1,562	38.20%
782	100714005210	Postal Services	100	71400	5210	20	-	-	-	20	0.00%
783	100714005810	Dues and Association Memberships	100	71400	5810	510	-	-	-	510	0.00%
784	100714006001	Office Supplies	100	71400	6001	1,200	-	-	45	1,155	3.75%
785	100714006008	Vehicle and Powered Equipment Fuels	100	71400	6008	-	-	-	-	-	#DIV/0!
786	100714006009	Machinery & Equipment under \$5,000	100	71400	6009	40,000	-	-	-	40,000	0.00%
787	<b>CEMETERIES SUB-TOTAL</b>					<b>85,040</b>	<b>7,713</b>	<b>10,732</b>	<b>13,633</b>	<b>71,407</b>	<b>16.03%</b>
788	<b>Turf Management</b>										
789		Salaries & Wages Regular	100	71700	1101	159,198	3,769	18,604	36,164	123,034	22.72%
790		Salaries & Wages Overtime	100	71700	1200	-	-	-	-	-	#DIV/0!
791		Part Time Regular	100	71700	1300	41,760	473	4,251	6,141	35,619	14.71%
792		FICA	100	71700	2100	12,459	324	1,719	3,179	9,280	25.51%
793		VRS	100	71700	2210	24,658	59	2,236	4,796	19,862	19.45%
794		Health Insurance	100	71700	2300	17,190	-	3,020	6,039	11,151	35.13%
795		VRS Group Life	100	71700	2400	2,693	-	190	414	2,279	15.38%
796		Grounds Maintenance Supplies	100	71700	3730	95,350	5,217	15,595	27,076	68,274	28.40%
797		Cleaning Materials & Supplies	100	71700	6005	9,000	-	598	1,103	7,897	12.26%
798		Vehicle and Powered Equipment Fuels	100	71700	6008	58,200	-	5,879	7,262	50,938	12.48%
799	<b>TURF MANAGEMENT SUB-TOTAL</b>					<b>420,508</b>	<b>9,842</b>	<b>52,091</b>	<b>92,173</b>	<b>328,335</b>	<b>21.92%</b>
800	<b>Gov't Relations</b>										

	A	B	C	D	E	F	G	H	I	J	K
801	100721001101	Salaries & Wages Regular	100	72100	1101	239,039	38,043	53,407	68,770	170,269	28.77%
802	100721001300	Part-Time Wage	100	72100	1300	59,280	10,037	14,145	18,328	40,952	30.92%
803	100721002100	FICA	100	72100	2100	16,920	3,680	5,171	6,668	10,252	39.41%
804	100721002210	VRS	100	72100	2210	29,330	4,783	7,192	9,600	19,730	32.73%
805	100721002300	Health Insurance	100	72100	2300	18,278	3,254	4,882	6,509	11,769	35.61%
806	100721002400	VRS Group Life	100	72100	2400	3,203	282	479	675	2,528	21.08%
807	100721003160	Other Professional Services	100	72100	3160	64,000	1,170	14,470	14,730	49,270	23.02%
808	100721003190	Other Contractual Services	100	72100	3190	200,000	240	11,240	11,240	188,760	5.62%
809	100721003600	Advertising	100	72100	3600	350,000	10,390	56,593	97,045	252,955	27.73%
810	100721005110	Utility Services	100	72100	5110	2,000	118	236	355	1,645	17.73%
811	100721005210	Postal Services	100	72100	5210	13,000	-	-	-	13,000	0.00%
812	100721005230	Telecommunications	100	72100	5230	3,000	25	25	51	2,949	1.69%
813	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	3,000	3,000	3,000	9,000	25.00%
814	100721005570	Conference, Travel & Training	100	72100	5570	3,000	-	-	-	3,000	0.00%
815	100721005810	Dues & Association Memberships	100	72100	5810	2,000	-	-	-	2,000	0.00%
816		Special Events	100	72100	5882	-	-	-	1,000	(1,000)	#DIV/0!
817	100721006001	Office Supplies	100	72100	6001	1,000	-	-	-	1,000	0.00%
818	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	-	-	-	1,000	0.00%
819	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	-	-	-	250	0.00%
820		Other Operating Supplies	100	72100	6014	-	-	-	-	-	#DIV/0!
821		Blanford - Other Operating Supplies	100	72100	60140010	-	625	625	625	(625)	#DIV/0!
822		Centre Hill - Other Operating Supplies	100	72100	60140020	-	-	-	-	-	#DIV/0!
823		<b>GOV'T RELATIONS SUB-TOTAL</b>				<b>1,017,300</b>	<b>75,649</b>	<b>171,464</b>	<b>238,595</b>	<b>778,705</b>	<b>23.45%</b>
824	<b>Public Library</b>										
825	100731001101	Salaries & Wages Regular	100	73100	1101	450,512	75,812	106,428	137,044	313,468	30.42%
826	100731001300	Part Time Regular	100	73100	1300	261,891	19,925	27,201	35,063	226,828	13.39%
827	100731002100	FICA	100	73100	2100	44,169	7,214	10,059	12,949	31,220	29.32%
828	100731002210	VRS	100	73100	2210	55,278	6,782	10,981	15,180	40,098	27.46%
829	100731002300	Health Insurance	100	73100	2300	54,509	10,767	16,150	21,533	32,976	39.50%
830	100731002400	VRS Group Life	100	73100	2400	6,037	563	954	1,346	4,691	22.29%
831	100731003190	Other Contractual Services	100	73100	3190	135,000	28,216	43,026	51,326	83,674	38.02%
832	100731003310	Repairs - Vehicles	100	73100	3310	3,000	-	27	54	2,946	1.80%
833	100731003312	Repairs- Equipment	100	73100	3312	-	-	-	-	-	#DIV/0!
834	100731003600	Advertising	100	73100	3600	1,000	-	-	-	1,000	0.00%
835	100731005110	Utility Service	100	73100	5110	150,000	666	5,597	55,185	94,815	36.79%
836	100731005210	Postal Services	100	73100	5210	800	-	-	-	800	0.00%
837	100731005230	Telecommunications	100	73100	5230	35,000	4,490	7,238	9,840	25,160	28.12%
838	100731005304	Property Insurance	100	73100	5304	12,500	(3,400)	(3,400)	191	12,309	1.53%
839	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	35,000	46,313	69,646	70,354	49.75%
840	100731005510	Mileage & Transportation	100	73100	5510	-	-	-	-	-	#DIV/0!
841	100731005570	Conference, Travel & Training	100	73100	5570	3,000	3,692	3,692	5,378	(2,378)	179.25%
842	100731005810	Dues and Association Memberships	100	73100	5810	1,520	-	400	400	1,120	26.32%
843	100731005882	Special Events	100	73100	5882	15,000	5,836	9,328	11,497	3,503	76.65%
844	100731006001	Office Supplies	100	73100	6001	5,000	-	209	209	4,791	4.17%
845		Cleaning Materials & Supplies	100	73100	6005	4,000	1,264	2,338	2,338	1,662	58.46%

	A	B	C	D	E	F	G	H	I	J	K
846	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,200	-	146	304	896	25.37%
847	100731006012	Books and Subscriptions	100	73100	6012	75,581	11,915	15,138	21,540	54,041	28.50%
848	100731006014	Other Operating Supplies	100	73100	6014	7,500	257	704	1,819	5,681	24.25%
849	100731008099	Machinery & Equipment under \$5,000	100	73100	6099	-	-	-	-	-	#DIV/0!
850		Computer Hardware over \$5,000	100	73100	8101	1,220	9,118	9,118	9,118	(7,898)	747.31%
851	100731009999	Contingency	100	73100	9999	11,552	-	3,083	3,083	8,469	26.69%
852		<b>PUBLIC LIBRARY SUB-TOTAL</b>				<b>1,475,269</b>	<b>218,115</b>	<b>314,730</b>	<b>465,042</b>	<b>1,010,227</b>	<b>31.52%</b>
853	<b>Planning</b>										
854	100811001101	Salaries & Wages Regular	100	81100	1101	542,366	107,115	150,450	193,786	348,580	35.73%
855	100811001105	Moving Allowance	100	81100	1105	-	-	-	-	-	#DIV/0!
856	100811002100	FICA	100	81100	2100	33,627	7,988	11,202	14,416	19,211	42.87%
857	100811002210	VRS	100	81100	2210	66,548	12,783	19,305	25,827	40,721	38.81%
858	100811002300	Health Insurance	100	81100	2300	82,253	15,835	23,345	30,855	51,398	37.51%
859	100811002400	VRS Group Life	100	81100	2400	7,268	809	1,363	1,917	5,351	26.38%
860	100811003162	Zoning Ordinance Update Svcs	100	81100	3162	169,310	-	-	16,338	152,972	9.65%
861	100811003190	Other Contractual Services	100	81100	3190	50,000	-	-	-	50,000	0.00%
862	100811003310	Repairs - Vehicles	100	81100	3310	2,500	125	5,758	6,061	(3,561)	242.43%
863	100811003312	Repairs - Equipment	100	81100	3312	-	-	40	40	(40)	#DIV/0!
864	100811003500	Printing & Binding	100	81100	3500	2,000	79	79	79	1,922	3.93%
865	100811003600	Advertising	100	81100	3600	4,000	375	375	746	3,254	18.66%
866	100811005210	Postal Services	100	81100	5210	400	181	547	1,027	(627)	256.67%
867	100811005230	Telecommunications	100	81100	5230	2,651	542	542	866	1,785	32.68%
868	100811005420	Lease / Building	100	81100	5420	-	-	-	-	-	#DIV/0!
869	100811005570	Conference, Travel & Training	100	81100	5570	43,000	-	1,799	1,799	41,201	4.18%
870	100811005810	Dues and Association Memberships	100	81100	5810	2,250	-	-	790	1,460	35.11%
871	100811006001	Office Supplies	100	81100	6001	5,000	-	100	100	4,900	2.00%
872	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	500	155	649	1,090	(590)	218.07%
873	100811006011	Uniforms & Wearing Apparel	100	81100	6011	2,000	-	155	397	1,603	19.85%
874	100811006014	Other Operating Supplies	100	81100	6014	1,000	-	167	167	833	16.74%
875	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	-	19	47	953	4.66%
876	100811006101	Computer Hardware under \$5,000	100	81100	6101	-	-	-	-	-	#DIV/0!
877		Local Grant Match	100	81100	9115	20,000	-	-	-	20,000	0.00%
878		<b>PLANNING SUB-TOTAL</b>				<b>1,037,673</b>	<b>145,986</b>	<b>215,895</b>	<b>296,348</b>	<b>741,325</b>	<b>28.56%</b>
879	<b>Economic Development</b>										
880	100815001101	Salaries & Wages Regular	100	81500	1101	302,560	39,812	64,052	88,292	214,268	29.18%
881	100815002100	FICA	100	81500	2100	18,759	3,022	4,841	6,674	12,085	35.58%
882	100815002210	VRS	100	81500	2210	37,124	4,354	7,192	10,030	27,094	27.02%
883	100815002300	Health Insurance	100	81500	2300	36,557	3,254	8,136	11,390	25,167	31.16%
884	100815002400	VRS Group Life	100	81500	2400	4,054	281	591	901	3,153	22.22%
885	100815003190	Other Contractual Services	100	81500	3190	40,000	-	138	183	39,817	0.46%
886	100815003316	Repairs Building	100	81500	3316	2,000	-	-	-	2,000	0.00%
887	100815003500	Printing & Binding	100	81500	3500	2,000	-	-	-	2,000	0.00%
888		Building Electric - 30 Franklin	100	81500	5111	-	888	103	103	(103)	#DIV/0!
889	100815005210	Postal Services	100	81500	5210	200	-	1,585	2,088	(1,888)	1043.93%
890	100815005230	Telecommunications	100	81500	5230	2,500	115	115	-	2,500	0.00%

	A	B	C	D	E	F	G	H	I	J	K
891	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	10,200	15,300	230	60,970	0.38%
892	100815005420	Lease Rent of Building	100	81500	5420	-	-	-	25,500	(25,500)	#DIV/0!
893	100815005570	Conference, Travel & Training	100	81500	5570	4,000	-	-	2,680	1,320	66.99%
894	100815005810	Dues and Association Memberships	100	81500	5810	4,000	-	-	-	4,000	0.00%
895	100815006001	Office Supplies	100	81500	6001	1,500	1,659	1,618	2,001	(501)	133.38%
896	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	-	-	-	1,000	0.00%
897	100815006101	Computer Hardware under \$5,000	100	81500	6101	3,000	-	1,619	3,952	(952)	131.72%
898		<b>ECONOMIC DEVELOPMENT SUB-TOTAL</b>				<b>520,454</b>	<b>63,584</b>	<b>105,290</b>	<b>154,024</b>	<b>366,430</b>	<b>29.59%</b>
899	<b>Non-Departmental</b>										
900	100930002600	Unemployment Insurance	100	93000	2600	20,000	-	-	-	20,000	0.00%
901		Worker's Compensation	100	93000	2700	1,030,145	68,421	68,421	68,421	961,724	6.64%
902		Accounting & Auditing Services	100	93000	3120	275,000	-	-	-	275,000	0.00%
903	100930003190	Other Contractual Services	100	93000	3190	526,796	-	-	58,445	468,351	11.09%
904		General Liability Insurance	100	93000	5308	920,000	535,052	535,052	535,052	384,948	58.16%
905		Line of Duty Insurance			5311	158,000	161,385	161,385	161,385	(3,385)	102.14%
906		Economic Development	100	93000	5412	-	-	-	-	-	#DIV/0!
907		Lease/Rent of Buildings	100	93000	5420	20,700	-	-	4,600	16,100	22.22%
908	100930005810	Dues and Association Memberships	100	93000	5810	50,000	155,808	-	-	50,000	0.00%
909	100930005882	Special Events	100	93000	5882	-	-	-	-	-	#DIV/0!
910	100930006004	Christmas Decorations	100	93000	6004	25,017	-	-	-	25,017	0.00%
911		Vehicles/Leasing			8105	374,194	-	-	-	374,194	0.00%
912	100930009750	Cooperative Extension	100	93000	9750	50,000	-	-	-	50,000	0.00%
913	100930009754	Petersburg Mainstreet Executive Director	100	93000	9754						#DIV/0!
914	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	-	-	-	4,500	0.00%
915		Petersburg Area Regional Tourism	100	93000	9757	100,000	-	-	-	100,000	0.00%
916	100930009758	Petersburg Soil & Water	100	93000	9758	3,000	-	-	-	3,000	0.00%
917	100930009800	Virginia Municipal League	100	93000	9800	15,092	-	-	-	15,092	0.00%
918	100930009801	National League of Cities	100	93000	9801	3,772	-	-	-	3,772	0.00%
919	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,000	72,818	102,681	210,763	192,237	52.30%
920	100930009803	Crater Health District	100	93000	9803	600,000	77,620	77,620	77,620	522,380	12.94%
921	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	57,087	114,175	114,175	114,175	50.00%
922	100930009805	Brightpoint Community College	100	93000	9805	4,750	4,723	4,723	4,723	27	99.43%
923	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	-	-	-	12,000	0.00%
924	100930009808	Richard Bland Community College	100	93000	9808	1,500	-	-	-	1,500	0.00%
925	100930009809	US Conference of Mayors	100	93000	9809	4,000	-	-	3,953	47	98.83%
926	100930009811	Metropolitan Business League	100	93000	9811	65,000	-	65,000	65,000	-	100.00%
927		Petersburg HS Stadium Enhancement	100	93000	9813	-	-	-	-	-	#DIV/0!
928	100930009814	Crater Regional Job Fair	100	93000	9814	-	-	-	-	-	#DIV/0!
929	100930009815	American Red Cross	100	93000	9815	5,000	-	-	-	5,000	0.00%
930	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	25,000	-	100.00%
931		VA Gateway Region Economic Development	100	93000	9823	86,823	-	-	86,823	-	100.00%
932		Longwood University	100	93000	9824	9,500	-	-	9,500	-	100.00%
933	100930009825	YMCA Power Scholars Academy	100	93000	9825	273,519	273,519	273,519	273,519	-	100.00%
934		Southside VA Emergency Crew	100	93000	9826	650,000	108,333	108,333	162,500	487,500	25.00%
935	100930009830	The McKenney Foundation	100	93000	9830	100,000	-	-	-	100,000	0.00%

	A	B	C	D	E	F	G	H	I	J	K
936		Virginia Crossroads (Va Retreat)	100	93000	9832	4,500	-	-	-	4,500	0.00%
937		Crater Criminal Justice	100	93000	9841	110,124	-	115,631	115,631	(5,507)	105.00%
938		GovernmentJobs.com	100	93000	9842	50,000	-	-	-	50,000	0.00%
939		VA First Cities Coalition	100	93000	9843	15,624	-	-	-	15,624	0.00%
940		Crater Planning District Comission	100	93000	9844	31,748	31,748	31,748	31,748	-	100.00%
941		Environ Systems Research Inst-ESRI	100	93000	9845	39,700	-	39,700	39,700	-	100.00%
942		CivicPlus	100	93000	9846	11,076	-	-	11,631	(555)	105.01%
943		SOVA Regional Chamber of Commerce	100	93000	9847	7,000	-	-	-	7,000	0.00%
944		TimeClock Plus	100	93000	9848	29,292	-	32,759	32,759	(3,467)	111.84%
945		Pictometry International	100	93000	9849	16,472	-	-	-	16,472	0.00%
946		DocuSign	100	93000	9958	25,000	-	26,806	26,806	(1,806)	107.23%
947	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	-	94,094	81,794	77,235	(77,235)	#DIV/0!
948	100930009999	Operational Resources	100	93000	9999	440,800	151,581	210,220	237,690	203,110	53.92%
949	1009300054302	Fire Recruit Training	100	93000	5430-2	-	-	1,112	1,112	(1,112)	#DIV/0!
950		<b>NON-DEPARTMENTAL SUB-TOTAL</b>				<b>6,825,993</b>	<b>1,817,191</b>	<b>2,075,681</b>	<b>2,435,792</b>	<b>4,390,201</b>	<b>35.68%</b>
951		<b>Debt Service</b>									
952	100950009001	Bonded Debt/Notes Interest	100	95000	9001	2,365,492	-	-	-	2,365,492	0.00%
953	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,815,607	-	-	-	1,815,607	0.00%
954	100950009150	Bond Misc.	100	95000	9150	-	-	-	-	-	#DIV/0!
955		<b>DEBT SERVICE SUB-TOTAL</b>				<b>4,181,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,181,099</b>	<b>0.00%</b>
956		<b>Transfer to Other Funds</b>									
957	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	48,172	48,172	48,172	-	100.00%
958	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	500,000	-	100.00%
959	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	355,275	355,275	355,275	-	100.00%
960	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	887,779	887,779	887,779	-	100.00%
961	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	750,000	750,000	750,000	-	100.00%
962		<b>TRANSFER TO OTHER FUNDS SUB-TOTAL</b>				<b>2,541,226</b>	<b>2,541,226</b>	<b>2,541,226</b>	<b>2,541,226</b>	<b>0</b>	<b>100.00%</b>
963											
964		<b>TOTALS</b>				<b>95,100,307</b>	<b>17,177,693</b>	<b>23,645,997</b>	<b>30,092,837</b>	<b>65,007,500</b>	<b>31.64%</b>

	A	B	C	D	E	F	G	H	I	J	K	
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	Expended Thru 10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	<b>Expense</b>											
4	<b>Victim Witness Grant - FY2025</b>											
5	200232401101	Salaries & Wages Regular	200	23250	1101	199,237	38,062	53,926	69,374	129,863	34.82%	
6	200232402100	FICA	200	23250	2100	14,765	2,836	4,012	5,155	9,610	34.92%	
7	200232402210	VRS	200	23250	2210	24,389	3,236	5,344	7,452	16,937	30.55%	
8	200232402300	Health Insurance	200	23250	2300	39,498	5,880	8,820	11,760	27,738	29.77%	
9	200232402400	VRS Group Life	200	23250	2400	2,664	302	505	708	1,956	26.59%	
10		<b>Victim Witness Grant - Sub-Total</b>				<b>280,553</b>	<b>50,316</b>	<b>72,607</b>	<b>94,450</b>	<b>186,103</b>	<b>33.67%</b>	
11												
12	<b>Community Corrections - FY2025</b>											
13	200362501101	Salaries & Wages Regular	200	36250	1101	350,750	75,244	102,548	129,649	221,101	36.96%	
14	200362502100	FICA	200	36250	2100	26,832	5,679	7,732	9,768	17,064	36.40%	
15	200362502210	VRS	200	36250	2210	43,037	7,791	11,583	15,387	27,650	35.75%	
16	200362402300	Health Insurance	200	36250	2300	35,165	8,221	11,910	15,613	19,552	44.40%	
17	200362402400	VRS Group Life	200	36250	2400	4,700	559	904	1,250	3,450	26.60%	
18	200362403190	Other Contractual Services	200	36250	3190	15,000	-	-	158	14,842	1.06%	
19	200362403312	Repairs - Equipment	200	36250	3312	4,709	-	-	-	4,709	0.00%	
20	200362405210	Postal Services	200	36250	5210	701	-	14	17	684	2.38%	
21	200362405230	Telecommunications	200	36250	5230	5,170	172	172	345	4,825	6.67%	
22	200362405420	Lease/Rent of Buildings	200	36250	5420	15,000	3,600	3,600	4,800	10,200	32.00%	
23	200362406001	Office Supplies	200	36250	6001	12,000	-	-	-	12,000	0.00%	
24		Vehicles	200	36250	8105	20,000	-	-	-	20,000	0.00%	
25		<b>Community Corrections - Sub-Total</b>				<b>533,064</b>	<b>101,267</b>	<b>138,463</b>	<b>176,987</b>	<b>356,077</b>	<b>33.20%</b>	
27	<b>TOTAL GRANTS FUND</b>					<b>813,617</b>	<b>151,583</b>	<b>211,071</b>	<b>271,436</b>	<b>542,181</b>	<b>33.36%</b>	

	A	B	C	D	E	F	G	H	I	J	K
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	Expended Thru 10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended
3	<b>EXPENDITURES</b>										
4	204412001101	Salaries & Wages Regular	204	41200	1101	1,932,099	216,384	301,641	378,629	1,553,470	19.60%
5	204412001200	Salaries & Wages Overtime	204	41200	1200	43,000	8,497	9,616	13,585	29,415	31.59%
6	204412001300	Part Time Regular	204	41200	1300	44,000	4,603	6,570	8,384	35,616	19.05%
7	204412002100	FICA	204	41200	2100	140,801	17,124	23,679	29,412	111,389	20.89%
8	204412002210	VRS	204	41200	2210	214,837	21,571	32,479	42,102	172,735	19.60%
9	204412002300	Health Insurance	204	41200	2300	-	34,046	49,437	63,610	(63,610)	#DIV/0!
10	204412002400	VRS Group Life	204	41200	2400	23,463	1,633	2,662	3,590	19,873	15.30%
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	1,754,157	895,593	66.20%
13		Annual Paving	204	41200	3190-3	1,500,000	400	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	30,998	178,013	14.83%
16	204412003311	Repairs - Machinery & Tools	204	41200	3311	102,012	15,344	29,484	45,500	56,512	44.60%
17	204412003312	Repairs - Equipment	204	41200	3312	15,500	-	-	-	15,500	0.00%
18	204412003316	Repairs - Buildings	204	41200	3316	7,250	-	-	5	7,245	0.07%
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	156,736	318,264	33.00%
21	204412005210	Postal Services	204	41200	5210	1,000	-	-	49	951	4.90%
22	204412005230	Telecommunications	204	41200	5230	15,000	1,254	1,398	2,509	12,491	16.73%
23	204412005510	Mileage & Transportation	204	41200	5510	1,550	-	-	-	1,550	0.00%
24	204412005540	Registration & Training	204	41200	5540	5,000	-	5,952	8,442	(3,442)	168.84%
25	204412005570	Conference, Travel & Training	204	41200	5570	-	-	-	-	-	#DIV/0!
26	204412006001	Office Supplies	204	41200	6001	9,000	2,918	3,363	3,363	5,637	37.36%
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	35,349	37,521	112,479	25.01%
30	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	30,000	5,945	12,325	17,153	12,847	57.18%
31	204412006011	Uniforms & Wearing Apparel	204	41200	6011	20,516	2,509	3,778	5,568	14,948	27.14%
32	204412006012	Books and Subscriptions	204	41200	6012	432	-	-	-	432	0.00%
33	204412006014	Other Operating Supplies	204	41200	6014	16,250	14,878	17,649	21,185	(4,935)	130.37%
34	204412006027	First Aid Supplies	204	41200	6027	-	-	-	1,370	(1,370)	#DIV/0!
35	204412006090	Furniture & Fixtures under \$5,000	204	41200	6090	7,650	-	-	-	7,650	0.00%
36	204412006099	Machinery & Equip. under \$5,000	204	41200	6099	16,000	-	-	-	16,000	0.00%
37		Computer Hardware under \$5,000	204	41200	6101	3,000	-	-	-	3,000	0.00%
38		Machinery & Equip. over \$5,000	204	41200	8099	-	-	-	-	-	#DIV/0!
39	204412008105	Vehicles	204	41200	8105	260,000	-	-	-	260,000	0.00%

	A	B	C	D	E	F	G	H	I	J	K
40	<b>TOTALS</b>					<b>7,973,243</b>	<b>930,843</b>	<b>1,751,747</b>	<b>2,624,268</b>	<b>5,348,975</b>	<b>32.91%</b>

	A	B	C	D	E	F	G	H	I	J	K	
1	Public Utilities 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	Expended Thru 10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	<b>Expenditures</b>											
4	<b>Wastewater Services</b>											
5	501821001101	Salaries & Wages Regular	501	82100	1101	999,107	84,196	116,646	148,740	850,367	14.89%	
6	501821001200	Salaries & Wages Overtime	501	82100	1200	30,000	6,431	8,448	11,866	18,134	39.55%	
7	501821002100	FICA	501	82100	2100	78,727	6,776	9,341	11,985	66,742	15.22%	
8	501821002210	VRS	501	82100	2210	122,590	7,563	11,763	15,951	106,639	13.01%	
9	501821002300	Health Insurance	501	82100	2300	154,504	15,028	22,375	29,715	124,789	19.23%	
10	501821002400	VRS Group Life	501	82100	2400	13,388	587	973	1,359	12,029	10.15%	
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	966,764	1,933,527	3,845,840	33.46%	
13	501821003190	Other Contractual Services	501	82100	3190	578,166	46,519	73,351	315,408	262,758	54.55%	
14	501821003310	Repairs- Vehicles	501	82100	3310	33,475	3,265	4,040	10,149	23,326	30.32%	
15	501821003311	Repairs- Machinery & Tools	501	82100	3311	10,815	2,721	3,881	10,179	636	94.12%	
16	501821003312	Repairs- Equipment	501	82100	3312	5,150	2,357	2,924	6,291	(1,141)	122.16%	
17	501821003315	Repairs- Streets & Sidewalks	501	82100	3315	42,024	17,850	37,128	51,095	(9,071)	121.59%	
18	501821003315	Repairs - Building	501	82100	3316	-	-	-	-	-	#DIV/0!	
19	501821003316	Printing & Binding	501	82100	3500	-	-	-	-	-	#DIV/0!	
20	501821005110	Utility Service	501	82100	5110	61,800	12,993	28,747	39,970	21,830	64.68%	
21		Postal Services	501	82100	5210	150	-	-	-	150	0.00%	
22	501821005230	Telecommunications	501	82100	5230	15,965	380	380	913	15,052	5.72%	
23	501821005410	Lease/Rent of Equipment	501	82100	5410	15,450	-	-	10,615	4,835	68.71%	
24	501821005570	Conference, Travel & Training	501	82100	5570	7,725	508	508	508	7,218	6.57%	
25	501821005810	Dues & Association Memberships	501	82100	5810	618	860	860	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	3,284	6,429	40,951	13.57%	
29	501821006011	Uniforms & Wearing Apparel	501	82100	6011	12,875	920	1,533	4,735	8,140	36.77%	
30	501821006027	First Aid Supplies	501	82100	6027	515	-	-	1,700	(1,185)	330.18%	
31	501821006028	Water & Sewer Materials & Supplies	501	82100	6028	180,250	17,055	18,798	31,118	149,132	17.26%	
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%	
34	501821006101	Computer Hardware under \$5,000	501	82100	6101	5,253	-	-	-	5,253	0.00%	
35		Furniture & Fixtures over \$5,000	501	82100	8090	-	-	-	-	-	#DIV/0!	
36	501821008105	Vehicles	501	82100	8105	51,500	-	-	-	51,500	0.00%	
37		<b>Wastewater Services SUB-TOTAL</b>				<b>8,257,414</b>	<b>712,675</b>	<b>1,311,745</b>	<b>2,643,114</b>	<b>5,614,300</b>	<b>32.01%</b>	
38	<b>Water Services</b>											
39	501821501101	Salaries & Wages Regular	501	82150	1101	1,178,648	224,798	319,446	422,241	756,407	35.82%	

	A	B	C	D	E	F	G	H	I	J	K
40	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	9,417	13,258	18,157	46,843	27.93%
41	501821501300	Part Time Regular	501	82150	1300	-	-	-	-	-	#DIV/0!
42	501821502100	FICA	501	82150	2100	95,139	17,525	24,868	32,903	62,236	34.58%
43	501821502210	VRS	501	82150	2210	144,620	24,019	36,727	49,783	94,837	34.42%
44	501821502300	Health Insurance	501	82150	2300	206,725	28,965	44,011	59,896	146,829	28.97%
45	501821502400	VRS Group Life	501	82150	2400	15,794	1,594	2,709	3,923	11,871	24.84%
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	276,583	409,927	80,062	83.66%
48	501821503310	Repairs- Vehicles	501	82150	3310	51,500	12,117	13,031	14,109	37,391	27.40%
49	501821503311	Repairs- Machinery & Tools	501	82150	3311	12,618	-	-	9,996	2,622	79.22%
50	501821503312	Repairs- Equipment	501	82150	3312	2,101	-	380	380	1,721	18.09%
51	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	42,024	48,077	86,171	125,907	(83,883)	299.61%
52	501821503500	Printing & Binding	501	82150	3500	37,118	-	-	-	37,118	0.00%
53		Advertising	501	82150	3600	-	-	-	-	-	#DIV/0!
54	501821505110	Utility Service	501	82150	5110	36,050	2,451	3,834	5,921	30,129	16.43%
55	501821505120	Natural Gas	501	82150	5120	1,030	-	-	-	1,030	0.00%
56	501821505210	Postal Services	501	82150	5210	73,130	4,564	33,210	35,230	37,900	48.17%
57	501821505230	Telecommunications	501	82150	5230	9,455	799	799	1,636	7,819	17.31%
58	501821505410	Lease/Rent of Equipment	501	82150	5410	24,021	4,957	15,765	17,222	6,799	71.69%
59	501821505510	Mileage & Transportation	501	82150	5510	-	-	-	-	-	#DIV/0!
60	501821505570	Conference, Travel & Training	501	82150	5570	25,750	1,839	2,389	4,638	21,112	18.01%
61	501821505810	Dues & Association Memberships	501	82150	5810	515	-	-	-	515	0.00%
62	501821506001	Office Supplies	501	82150	6001	10,300	50	310	1,508	8,792	14.64%
63	501821506002	Food Supplies	501	82150	6002	1,030	77	565	565	465	54.85%
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	3,284	5,931	25,666	18.77%
66	501821506011	Uniforms & Wearing Apparel	501	82150	6011	22,099	1,653	2,468	5,867	16,232	26.55%
67	501821506014	Other Operating Supplies	501	82150	6014	-	-	-	-	-	#DIV/0!
68	501821506015	Merchandise for Resale	501	82150	6015	1,995,117	567,143	567,143	1,084,973	910,144	54.38%
69	501821506027	First Aid Supplies	501	82150	6027	515	-	-	1,311	(796)	254.56%
70	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	257,500	112,472	138,309	227,370	30,130	88.30%
71	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	10,506	-	-	-	10,506	0.00%
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%
74		Furniture & Fixtures over \$5,000	501	82150	8090	-	-	-	-	-	#DIV/0!
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	102,763	137,244	257,050	34.81%
80	501821509123	Capital Leases Interest	501	82150	9123	123,250	13,775	20,469	27,065	96,185	21.96%

	A	B	C	D	E	F	G	H	I	J	K
81	501821509997	PILOT Payment to General Fund	501	82150	9997	867,000	-	-	-	867,000	0.00%
82		<b>WATER SERVICES SUB-TOTAL</b>				<b>6,876,659</b>	<b>1,342,131</b>	<b>1,708,490</b>	<b>2,703,703</b>	<b>4,172,956</b>	<b>39.32%</b>
84		<b>TOTAL UTILITIES FUND</b>				<b>15,134,073</b>	<b>2,054,806</b>	<b>3,020,235</b>	<b>5,346,817</b>	<b>9,787,256</b>	<b>35.33%</b>

	A	B	C	D	E	F	G	H	I	J	K	
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	Expended Thru 10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	<b>Expenditures</b>											
4	<b>Stormwater Services</b>											
5	502822001101	Salaries & Wages Regular	502	82200	1101	405,853	34,873	48,957	63,040	342,813	15.53%	
6	502822002100	FICA	502	82200	2100	31,048	2,643	3,708	4,773	26,275	15.37%	
7	502822002210	VRS	502	82200	2210	49,798	3,812	5,896	7,980	41,818	16.03%	
8	502822002300	Health Insurance	502	82200	2300	62,716	4,882	7,322	9,763	52,953	15.57%	
9	502822002400	VRS Group Life	502	82200	2400	5,438	259	439	619	4,819	11.38%	
10	502822003190	Other Contractual Services	502	82200	3190	784,787	-	179,000	265,238	519,549	33.80%	
11	502822003310	Repairs-Vehicles	502	82200	3310	6,252	645	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	142	1,258	10.14%	
15	502822005410	Lease / Rent of Equipment	502	82200	5410	-	-	-	-	-	#DIV/0!	
16	502822005570	Conference, Travel & Training	502	82200	5570	2,550	-	300	300	2,250	11.76%	
17	502822005810	Dues & Association Memberships	502	82200	5810	4,080	-	-	-	4,080	0.00%	
18	502822005895	State Permits- Licenses	502	82200	5895	12,500	-	3,000	3,000	9,500	24.00%	
19	502822006001	Office Supplies	502	82200	6001	5,000	169	275	413	4,587	8.27%	
20	502822006002	Food Supplies	502	82200	6002	510	-	1,230	1,230	(720)	241.17%	
21	502822006008	Vehicle and Powered Equipment Fuels	502	82200	6008	1,020	-	21	75	945	7.36%	
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					6027	-	-	-	304	(304)	#DIV/0!	
25	502822006100	Computer Software under \$5,000	502	82200	6100	5,694	-	-	-	5,694	0.00%	
26	502822006101	Computer Hardware under \$5,000	502	82200	6101	5,694	-	-	-	5,694	0.00%	
27	502822008100	Computer Software over \$5,000	502	82200	8100	5,693	-	-	-	5,693	0.00%	
28	502822008105	Vehicles	502	82200	8105	60,000	-	-	-	60,000	0.00%	
29		<b>Total Stormwater Services</b>				<b>1,452,283</b>	<b>47,355</b>	<b>250,864</b>	<b>357,524</b>	<b>1,094,759</b>	<b>24.62%</b>	

	A	B	C	D	E	F	G	H	I	J	K	
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	Expended Thru 10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	<b>Expenditures</b>											
4	<b>Dogwood Trace Golf Course</b>											
5	550713401101	Salaries & Wages Regular	550	71340	1101	439,838	97,037	126,210	155,141	284,697	35%	
6	550713401300	Part Time Regular	550	71340	1300	154,314	32,740	42,832	53,574	100,740	35%	
7	550713402100	FICA	550	71340	2100	51,214	9,725	12,636	15,598	35,616	30%	
8	550713402210	VRS	550	71340	2210	64,123	10,979	15,173	19,368	44,755	30%	
9	550713402300	Health Insurance	550	71340	2300	66,999	15,171	20,142	25,113	41,886	37%	
10	550713402400	VRS Group Life	550	71340	2400	6,100	773	1,143	1,513	4,587	25%	
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	108,622	(108,622)	#DIV/0!	
13	550713403191	Petersburg Meals Tax	550	71340	3191	4,200	593	1,371	2,449	1,751	58%	
14	550713403192	Beverage for Resale	550	71340	3192	22,600	6,107	9,456	12,816	9,784	57%	
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	2,813	25,537	10%	
17	550713403600	Advertising	550	71340	3600	3,000	277	277	277	2,723	9%	
18	550713403650	Public Relations	550	71340	3650	5,000	1,485	1,485	1,485	3,515	30%	
19	550713403730	Grounds Maintenance	550	71340	3730	86,100	10,236	28,028	35,278	50,822	41%	
20	550713405110	Utility Service	550	71340	5110	20,400	3,824	5,340	6,781	13,619	33%	
21	550713405120	Fuel	550	71340	5120	28,400	2,163	5,140	9,403	18,997	33%	
22	550713405130	Water & Sewer Service	550	71340	5130	14,400	1,607	5,686	6,635	7,765	46%	
23	550713405230	Telecommunications	550	71340	5230	3,600	1,127	1,380	1,771	1,829	49%	
24	550713405410	Lease/Rent of Equipment	550	71340	5410	102,512	24,241	31,176	44,738	57,774	44%	
25	550713405810	Dues & Association Memberships	550	71340	5810	8,400	339	711	1,456	6,944	17%	
26	550713406001	Office Supplies	550	71340	6001	6,000	2,294	3,415	5,265	735	88%	
27	550713406002	Food Supplies	550	71340	6002	-	3,320	4,165	9,234	(9,234)	#DIV/0!	
28	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	(273)	(273)	(104)	6,104	-2%	
29	550713406008	Fuel	550	71340	6008	-	-	-	-	-	#DIV/0!	
30	550713406015	Merchandise for Resale	550	71340	6015	37,250	6,350	12,844	17,247	20,003	46%	
31	550713406101	Computer Hardware under \$5,000	550	71340	6101	-	-	292	292	(292)	#DIV/0!	
32	550950009001	Bonded Debt/Notes Interest	550	95000	9001	-	-	-	-	-	#DIV/0!	
33	550950009002	Bonded Debt/Notes Principal	550	95000	9002	-	-	-	-	-	#DIV/0!	
34	<b>TOTALS</b>						<b>1,197,550</b>	<b>231,939</b>	<b>439,024</b>	<b>536,765</b>	<b>660,785</b>	<b>44.82%</b>

	A	B	C	D	E	F	G	H	I	J	K	
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	Expended Thru 10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	<b>Expenditures</b>											
4	<b>Paratransit</b>											
5	575541481101	Salaries & Wages Regular	575	54148	1101	155,349	31,325	43,663	56,219	99,130	36%	
6	575541481300	Part Time Regular	575	54148	1300	45,860	14,376	20,123	25,923	19,937	57%	
7	575541482100	FICA	575	54148	2100	14,682	3,459	4,824	6,210	8,472	42%	
8	575541482210	VRS	575	54148	2210	19,061	3,213	4,966	6,719	12,342	35%	
9	575541482300	Health Insurance	575	54148	2300	9,596	3,254	4,882	6,509	3,087	68%	
10	575541482400	VRS Group Life	575	54148	2400	2,082	227	384	542	1,540	26%	
11		<b>Paratransit SUB-TOTAL</b>				<b>246,630</b>	<b>55,855</b>	<b>78,842</b>	<b>102,121</b>	<b>144,509</b>	<b>41.41%</b>	
12	<b>State/Projects</b>											
13	575541488295	Trip Zero Fare	575	54155	8295	784,254	-	-	-	784,254	0%	
14		ADP Hardware - Capital 2023		54155	8299	-	5,850	5,850	17,550	(17,550)	#DIV/0!	
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	34,249	140,751	20%	
18		Equipment under \$5,000		54159	6297	280,000	237,288	237,288	239,134	40,866	85%	
19				54159	8099	-	-	-	192,231	(192,231)	#DIV/0!	
20				54160	8297	-	-	-	24,853	(24,853)	#DIV/0!	
21		<b>Subtotal State/Projects</b>				<b>2,227,273</b>	<b>255,386</b>	<b>255,386</b>	<b>508,017</b>	<b>1,719,256</b>	<b>22.81%</b>	
22	<b>Mass Transit Administration</b>											
23	575841001101	Salaries & Wages Regular	575	84100	1101	1,947,728	297,626	424,192	560,591	1,387,137	29%	
24	575841001200	Salaries & Wages Overtime	575	84100	1200	126,000	32,700	42,707	55,941	70,059	44%	
25	575841001300	Part-time Salaries	575	84100	1300	132,172	28,085	38,014	49,920	82,252	38%	
26	575841002100	FICA	575	84100	2100	168,462	26,832	37,769	49,856	118,606	30%	
27	575841002210	VRS	575	84100	2210	238,986	30,230	47,437	65,601	173,385	27%	
28	575841002300	Hospitalization/Medical Plans	575	84100	2300	244,960	37,554	55,931	75,122	169,838	31%	
29	575841002400	Group Insurance	575	84100	2400	26,100	2,067	3,559	5,165	20,935	20%	
30	575841003110	Doctors & Phys Exam Fees	575	84100	3110	15,000	2,261	2,261	4,126	10,874	28%	
31	575841003165	Credit Card Processing Fees	575	84100	3165	-	-	-	-	-	#DIV/0!	
32	575841003190	Other Contractual Services	575	84100	3190	200,000	13,340	13,832	38,772	161,228	19%	
33	575841003310	Repairs - Vehicles	575	84100	3310	1,000	9,894	9,969	9,969	(8,969)	997%	
34	575841003500	Printing & Binding	575	84100	3500	1,500	-	85	558	942	37%	
35	575841003600	Advertising	575	84100	3600	1,500	-	-	-	1,500	0%	
36	575841005110	Utility Service	575	84100	5110	95,000	11,203	13,017	27,044	67,956	28%	
37	575841005130	Water & Sewer Service	575	84100	5130	47,000	2,898	2,898	6,251	40,749	13%	
38	575841005210	Postal Services	575	84100	5210	250	-	-	-	250	0%	
39	575841005230	Telecommunications	575	84100	5230	35,000	7,359	8,854	15,715	19,285	45%	

	A	B	C	D	E	F	G	H	I	J	K
40	575841005510	Mileage & Transportation	575	84100	5510	5,000	-	-	-	5,000	0%
41	575841005530	Meals and Lodging	575	84100	5530	6,500	1,381	1,185	4,270	2,230	66%
42	575841005540	Registration & Training	575	84100	5540	5,000	2,400	4,400	4,400	600	88%
43		Conference, Travel & Training	575	84100	5570	-	-	-	693	(693)	#DIV/0!
44	575841005810	Dues & Association Memberships	575	84100	5810	5,000	1,997	1,997	2,247	2,753	45%
45	575841005882	Special Events	575	84100	5882	900	-	-	-	900	0%
46	575841006001	Office Supplies	575	84100	6001	15,000	2,136	2,154	3,104	11,896	21%
47	575841006002	Food Supplies	575	84100	6002	500	-	193	241	259	48%
48	575841006005	Cleaning Materials	575	84100	6005	-	-	-	-	-	#DIV/0!
49	575841006008	Vehicle and Powered Equipment Fuels	575	84100	6008	290,000	66,948	72,995	118,628	171,372	41%
50	575841006011	Uniforms & Wearing Apparel	575	84100	6011	45,000	1,981	1,981	7,007	37,993	16%
51	575841006012	Books and Subscriptions	575	84100	6012	2,000	-	-	-	2,000	0%
52	575841006014	Other Operating Supplies	575	84100	6014	36,000	2,114	2,820	7,846	28,154	22%
53	575841006027	First Aid Supplies	575	84100	6027	12,000	858	258	4,703	7,297	39%
54	575841006030	Tires & Tubes	575	84100	6030	35,300	9,451	9,451	11,970	23,330	34%
55	575840006100	Computer Software under \$5,000	575	84100	6100		-	-	-	-	#DIV/0!
56			575	84100	6101		-	-	-	-	#DIV/0!
57	575841009649	Greater Richmond Transit Co	575	84100	9649	200,000	33,333	33,333	66,667	133,333	33%
58		<b>Mass Transit Administration SUB-TOTAL</b>				<b>3,938,858</b>	<b>624,647</b>	<b>831,293</b>	<b>1,196,408</b>	<b>2,742,450</b>	<b>30.37%</b>
59		<b>Mass Transit Maintenance</b>									
60	575842301101	Salaries & Wages Regular	575	84230	1101	571,618	96,099	132,754	166,707	404,911	29%
61	575842301200	Salaries & Wages Overtime	575	84230	1200	25,000	4,926	5,845	6,934	18,066	28%
62	575842301300	Part Time Regular	575	84230	1300	121,547	22,577	34,457	45,029	76,518	37%
63	575842302100	FICA	575	84230	2100	56,054	9,327	13,046	16,467	39,587	29%
64	575842302210	VRS	575	84230	2210	73,439	10,008	14,962	19,413	54,026	26%
65	575842302300	Health Insurance	575	84230	2300	8,023	11,345	17,017	22,689	(14,666)	283%
66	575842302400	VRS Group Life	575	84230	2400	8,023	692	1,136	1,537	6,486	19%
67	575842303190	Other Contractual Svcs	575	84230	3190	1,500	-	-	-	1,500	0%
68	575842303310	Repairs - Vehicles	575	84230	3310	130,500	19,934	33,731	73,568	56,932	56%
69	575842303311	Repairs - Machinery & Tools	575	84230	3311	5,000	-	-	-	5,000	0%
70	575842303312	Repairs - Equipment	575	84230	3312	3,500	-	-	-	3,500	0%
71	575842303316	Repairs - Building	575	84230	3316	7,500	(1,059)	(1,059)	(1,059)	8,559	-14%
72	575842303317	Maintenance - Vehicles	575	84230	3317	10,000	287	933	6,129	3,871	61%
73	575842303318	Maintenance - Machinery & Tools	575	84230	3318	1,000	-	-	-	1,000	0%
74	575842303319	Maintenance - Equipment	575	84230	3319	500	-	-	-	500	0%
75	575842303320	Maintenance - Buildings	575	84230	3320	12,000	772	772	3,268	8,732	27%
76	575842303730	Repairs - Grounds	575	84230	3730	10,000	-	-	-	10,000	0%
77		Office Supplies	575	84230	6001	500	-	-	-	500	0%
78	575842306005	Cleaning Materials & Supplies	575	84230	6005	20,000	5,357	6,867	10,654	9,346	53%
79		Vehicle and Powered Equipment Fuels	575	84230	6008	-	-	-	491	(491)	#DIV/0!
80		Uniforms & Wearing Apparel	575	84230	6011	500	-	-	-	500	0%

	A	B	C	D	E	F	G	H	I	J	K
81		<b>Mass Transit Maintenance SUB-TOTAL</b>				<b>1,066,204</b>	<b>180,263</b>	<b>260,463</b>	<b>371,827</b>	<b>694,377</b>	<b>34.87%</b>
82											
84	<b>TOTALS Mass Transit</b>					<b>7,478,965</b>	<b>1,116,151</b>	<b>1,425,985</b>	<b>2,178,373</b>	<b>5,300,592</b>	<b>29.13%</b>

Category	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Expended Thru 10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended
CITY COUNCIL	355,765	45,229	76,554	94,202	261,563	26.48%
CITY MANAGER	930,165	326,673	389,509	454,481	475,684	48.86%
CITY ATTORNEY	483,217	55,052	81,060	108,494	374,723	22.45%
HUMAN RESOURCES	783,774	139,868	333,059	494,034	289,740	63.03%
COMMISSIONER OF REVENUE	485,966	76,969	108,424	139,297	346,669	28.66%
ASSESSOR	629,870	99,936	142,477	187,298	442,572	29.74%
CITY TREASURER	326,823	54,661	84,125	119,369	207,454	36.52%
FINANCE	1,159,919	157,800	203,823	295,842	864,077	25.51%
CUSTOMER CARE & COLLECTIONS	957,196	95,946	167,264	218,151	739,045	22.79%
INFORMATION TECHNOLOGY	1,232,838	267,200	360,343	454,635	778,203	36.88%
PROCUREMENT	355,680	50,082	58,171	86,426	269,254	24.30%
REGISTRAR	604,892	78,750	110,813	176,529	428,363	29.18%
CIRCUIT CT. JUDGES & ADMIN	93,991	16,935	24,230	31,418	62,573	33.43%
GENERAL DISTRICT COURT	53,300	1,790	7,270	7,570	45,730	14.20%
MAGISTRATES	9,900	7,116	7,116	7,116	2,784	71.88%
JUVENILE & DOMESTIC RELATIONS	8,750	180	377	609	8,141	6.95%
CLERK of the CIRCUIT COURT	995,167	152,477	217,527	292,737	702,430	29.42%
Category	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Expended Thru 10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended
SHERIFF	2,447,120	385,819	542,170	710,455	1,736,665	29.03%
COMMONWEALTH ATTORNEY	1,788,485	255,059	367,830	490,587	1,297,898	27.43%
COMMUNITY CORRECTIONS - CITY	44,802	19,859	28,478	37,071	7,731	82.74%
VICTIM WITNESS - CITY	26,286	2,509	2,727	4,056	22,230	15.43%
POLICE DEPARTMENT	10,313,674	1,769,809	2,549,923	3,307,053	7,006,621	32.06%
911 EMERGENCY COMMUNICATIONS	2,117,415	222,869	300,435	587,464	1,529,951	27.74%
FIRE DEPARTMENT	9,408,256	1,359,484	2,113,053	2,732,802	6,675,454	29.05%
REGIONAL JAIL SERVICE	3,300,000	582,608	879,840	879,840	2,420,160	26.66%
11th DISTRICT COURT	112,237	23,157	31,360	31,360	80,877	27.94%
VJCCCA SUB-TOTAL	216,725	31,616	52,310	66,361	150,364	30.62%
CODE ENFORCEMENT	1,410,511	169,061	259,249	347,762	1,062,749	24.66%
ANIMAL CONTROL	333,215	47,800	73,542	101,101	232,114	30.34%
ENGINEERING	482,503	147,157	230,800	292,369	190,134	60.59%
REFUSE COLLECTION	2,000,000	273,024	425,289	619,736	1,380,264	30.99%
GROUNDS	1,425,608	146,612	227,360	313,727	1,111,881	22.01%
FACILITIES MANAGEMENT	3,248,851	467,339	774,352	1,061,050	2,187,801	32.66%
CPO CENTER/VCRC	129,510	10,022	17,293	28,788	100,722	22.23%
Category	FY25 BUDGET	8.31.2024: 16% of YR Completed	9.30.2024: 25% of YR Completed	10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended
SOCIAL SERVICES	11,248,378	1,757,146	2,540,761	3,350,966	7,897,412	29.79%
CHILDREN'S SERVICES ACT	4,306,600	732,582	999,269	1,256,273	3,050,327	29.17%
TRANSFER TO SCHOOLS	12,361,478	2,060,246	3,090,369	4,120,493	8,240,985	33.33%
RECREATION & LEISURE SERVICES	806,878	207,941	280,337	348,484	458,395	43.19%
CEMETERIES	85,040	7,713	10,732	13,633	71,407	16.03%
TURF MANAGEMENT	420,508	9,842	52,091	92,173	328,335	21.92%
GOV'T RELATIONS	1,017,300	75,649	171,464	238,595	778,705	23.45%
PUBLIC LIBRARY	1,475,269	218,115	314,730	465,042	1,010,227	31.52%
PLANNING	1,037,673	145,986	215,895	296,348	741,325	28.56%
ECONOMIC DEVELOPMENT	520,454	63,584	105,290	154,024	366,430	29.59%
NON-DEPARTMENTAL	6,825,993	1,817,191	2,075,681	2,435,792	4,390,201	35.68%
DEBT SERVICE	4,181,099	0	0	0	4,181,099	0.00%
TRANSFER TO OTHER FUNDS	2,541,226	2,541,226	2,541,226	2,541,226	0	100.00%
<b>TOTALS</b>	<b>95,100,307</b>	<b>17,177,693</b>	<b>23,645,997</b>	<b>30,092,837</b>	<b>65,007,470</b>	<b>31.64%</b>

Other Funds	Category	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Expended Thru 10.31.2024: 33% of YR Completed	Remaining Budget Balance	% of Budget Expended
<b>GRANTS</b>							
	Victim Witness Grant - Sub-Total	280,553	50,316	72,607	94,450	186,103	33.67%
	Community Corrections - Sub-Total	533,064	101,267	138,463	176,987	356,077	33.20%
<b>TOTAL GRANTS FUND</b>		<b>813,617</b>	<b>151,583</b>	<b>211,071</b>	<b>271,436</b>	<b>542,181</b>	<b>33.36%</b>
<b>STREETS</b>							
	Streets Operations Sub-Total	7,973,243	930,843	1,751,747	2,624,268	5,348,975	32.91%
<b>PUBLIC UTILITIES</b>							
	Wastewater Sub-Total	8,257,414	712,675	1,311,745	2,643,114	5,614,300	32.01%
	Water Sub-Total	6,876,659	1,342,131	1,708,490	2,703,703	4,172,956	39.32%
<b>TOTAL PUBLIC UTILITIES FUND</b>		<b>15,134,073</b>	<b>2,054,806</b>	<b>3,020,235</b>	<b>5,346,817</b>	<b>9,787,256</b>	<b>35.33%</b>
<b>STORMWATER</b>							
	Stormwater Services Sub-Total	1,452,283	47,355	250,864	357,524	1,094,759	24.62%
<b>DOGWOOD</b>							
	Dogwood Golf Sub-Total	1,197,550	231,939	439,024	536,765	660,785	44.82%
<b>MASS TRANSIT</b>							
	Paratransit Sub-Total	246,630	55,855	78,842	102,121	144,509	41.41%
	State/Projects Sub-Total	2,227,273	255,386	255,386	508,017	1,719,256	22.81%
	Administration Sub-Total	3,938,858	624,647	831,293	1,196,408	2,742,450	30.37%
	Maintenance Sub-Total	1,066,204	180,263	260,463	371,827	694,377	34.87%

<b>TOTAL MASS TRANSIT FUND</b>	<b>7,478,965</b>	<b>1,116,151</b>	<b>1,425,985</b>	<b>2,178,373</b>	<b>5,300,592</b>	<b>29.13%</b>
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