

	A	B	C	D	E	F	I	J	K	L
1	General Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 10.31.2024: 33% of YR Completed	Expended Thru 11.30.2024: 41% of YR Completed	Remaining Budget Balance	% of Budget Expended
3										
4	City Council									
5	100110101101	Salaries & Wages Regular	100	11010	1101	70,346	19,883	22,210	48,136.40	31.57%
6	100110101300	Part Time Regular	100	11010	1300	85,000	29,423	32,692	52,307.60	38.46%
7	100110102100	FICA	100	11010	2100	11,884	3,734	4,157	7,727.00	34.98%
8	100110102210	VRS	100	11010	2210	8,631	2,495	2,840	5,790.89	32.91%
9	100110102300	Health Insurance	100	11010	2300	31,094	10,134	11,401	19,693.07	36.67%
10	100110102400	VRS Group Life	100	11010	2400	1,010	195	221	788.72	21.91%
11	100110103160	Other Professional Services	100	11010	3160	6,000	4,173	4,173	1,827.50	69.54%
12	100110103190	Other Contractual Services	100	11010	3190	98,513	9,043	18,793	79,720.49	19.08%
13	100110103600	Advertising	100	11010	3600	11,000	2,793	2,793	8,206.87	25.39%
14	100110105210	Postal Services	100	11010	5210	300	29	30	269.64	10.12%
15	100110105230	Telecommunications	100	11010	5230	3,500	493	680	2,820.18	19.42%
16		Meals & Lodging	100	11010	5530	1,487	1,487	7,310	(5,822.90)	491.64%
17		Registration & Training	100	11010	5540	-	(70)	(40)	40.00	#DIV/0!
18	100110105570	Conference, Travel & Training	100	11010	5570	20,000	10,035	11,172	8,827.58	55.86%
19	100110105810	Dues and Association Memberships	100	11010	5810	1,000	240	240	760.00	24.00%
20	100110106001	Office Supplies	100	11010	6001	6,000	115	415	5,585.10	6.92%
21		CITY COUNCIL SUB-TOTAL				355,765	94,202	119,087	236,678.14	33.47%
22	City Manager									
23	100121101101	Salaries & Wages Regular	100	12110	1101	475,129	122,659	139,865	335,263.60	29.44%
24	100121102100	FICA	100	12110	2100	35,918	9,364	9,970	25,947.66	27.76%
25	100121102210	VRS	100	12110	2210	58,298	13,200	15,365	42,933.16	26.36%
26	100121102300	Health Insurance	100	12110	2300	34,953	12,503	14,676	20,276.79	41.99%
27	100121102400	VRS Group Life	100	12110	2400	6,367	1,203	1,403	4,964.18	22.03%
28	100121103110	Doctors & Phys Exam Fees	100	12110	3110	-	117	117	(116.58)	#DIV/0!
29	100121103190	Other Contractual Services	100	12110	3190	100,000	102,732	135,431	(35,430.70)	135.43%
30	100121103191	Mayor's Youth Academy	100	12110	3191	150,000	169,243	169,243	(19,242.87)	112.83%
31	100121103310	Repairs - Vehicles	100	12110	3310	3,000	105	105	2,894.75	3.51%
32	100121103600	Advertising	100	12110	3600	4,000	984	4,236	(235.51)	105.89%
33	100121105210	Postal Services	100	12110	5210	500	-	6,777	(6,277.03)	1355.41%
34	100121105230	Telecommunications	100	12110	5230	5,000	629	1,035	3,964.98	20.70%
35	100121105510	Mileage & Transportation	100	12110	5510	500	-	-	500.00	0.00%
36	100121105530	Meals and Lodging	100	12110	5530	3,000	1,921	3,715	(714.56)	123.82%
37	100121105540	Registration & Training	100	12110	5540	2,500	-	483	2,016.90	19.32%
38	100121105570	Conference, Travel & Training	100	12110	5570	8,000	-	10	7,990.00	0.13%

	A	B	C	D	E	F	I	J	K	L
39	100121105810	Dues and Association Memberships	100	12110	5810	6,000	17,234	17,234	(11,233.68)	287.23%
40	100121105882	Special Events	100	12110	5882	25,000	-	1,000	24,000.00	4.00%
41	100121106001	Office Supplies	100	12110	6001	5,000	1,255	3,132	1,867.73	62.65%
42	100121106002	Food Supplies	100	12110	6002	2,500	-	21	2,478.56	0.86%
43	100121106008	Vehicle and Powered Equipment Fuels	100	12110	6008	3,500	995	1,249	2,250.99	35.69%
44	100121106012	Books and Subscriptions	100	12110	6012	-	336	394	(393.58)	#DIV/0!
45	100121106100	Computer Software under \$5,000	100	12110	6100	1,000	-	-	1,000.00	0.00%
46		CITY MANAGER SUB-TOTAL				930,165	454,481	525,460	404,704.79	56.49%
47	City Attorney									
48	100122101101	Salaries & Wages Regular	100	12210	1101	308,627	83,434	93,721	214,905.80	30.37%
49	100122102100	FICA	100	12210	2100	22,704	6,368	7,171	15,533.24	31.58%
50	100122102210	VRS	100	12210	2210	37,868	8,114	9,227	28,640.88	24.37%
51	100122102300	Health Insurance	100	12210	2300	27,418	6,359	6,925	20,492.56	25.26%
52	100122102400	VRS Group Life	100	12210	2400	4,136	770	862	3,274.38	20.83%
53	100122103190	Other Contractual Services	100	12210	3190	65,000	1,266	6,407	58,592.82	9.86%
54	100122105210	Postal Services	100	12210	5210	400	50	73	326.92	18.27%
55	100122105230	Telecommunications	100	12210	5230	1,164	213	305	859.41	26.17%
56		Meals & Lodging	100	12210	5530	223	223	223	0.00	100.00%
57	100122105570	Conference, Travel & Training	100	12210	5570	7,500	500	815	6,684.85	10.87%
58	100122105810	Dues and Association Memberships	100	12210	5810	2,400	870	870	1,530.00	36.25%
59	100122106001	Office Supplies	100	12210	6001	3,000	261	261	2,739.21	8.69%
60	100122106008	Vehicle and Powered Equipment Fuels	100	12210	6008	66	66	66	0.00	100.00%
61	100122106100	Computer Software under \$5,000	100	12210	6100	2,711	-	-	2,711.15	0.00%
62		CITY ATTORNEY SUB-TOTAL				483,217	108,494	126,926	356,291.22	26.27%
63	Human Resources									
64	100122201101	Salaries & Wages Regular	100	12220	1101	438,272	157,608	179,037	259,234.69	40.85%
65	100122201300	Salaries & Wages Overtime	100	12220	1200	-	8,757	8,205	(8,204.82)	#DIV/0!
66		Part Time Regular	100	12220	1300	-	11,460	11,529	(11,528.83)	#DIV/0!
67	100122202100	FICA	100	12220	2100	32,972	13,046	14,565	18,407.35	44.17%
68	100122202210	VRS	100	12220	2210	55,126	17,462	20,566	34,559.72	37.31%
69	100122202300	Health Insurance	100	12220	2300	56,352	29,430	33,339	23,013.30	59.16%
70	100122202400	VRS Group Life	100	12220	2400	6,020	1,375	1,640	4,380.39	27.24%
71	100122203190	Other Contractual Services	100	12220	3190	150,000	246,125	260,811	(110,810.91)	173.87%
72	100122203500	Printing and Binding	100	12220	3500	1,500	-	-	1,500.00	0.00%
73	100122203600	Advertising	100	12220	3600	9,000	-	-	9,000.00	0.00%
74	100122205210	Postal Services	100	12220	5210	500	4	89	410.59	17.88%
75	100122205230	Telecommunications	100	12220	5230	732	263	393	338.99	53.69%
76	100122205301	Insurance Premiums	100	12220	5301	-	272	272	(272.00)	#DIV/0!
77	100122205510	Mileage & Transportation	100	12220	5510	1,500	-	-	1,500.00	0.00%
78	100122205540	Registration & Training	100	12220	5540	1,500	-	-	1,500.00	0.00%
79	100122205560	Travel Expense	100	12220	5560	-	140	140	(140.19)	#DIV/0!

	A	B	C	D	E	F	I	J	K	L
80	100122205570	Conference, Travel & Training	100	12220	5570	1,000	-	-	1,000.00	0.00%
81	100122205810	Dues and Association Memberships	100	12220	5810	1,200	-	-	1,200.00	0.00%
82	100122205882	Special Events	100	12220	5882	19,000	7,421	7,558	11,441.88	39.78%
83	100122206001	Office Supplies	100	12220	6001	4,500	349	349	4,150.76	7.76%
84	100122206011	Uniforms & Wearing Apparel	100	12220	6011	300	-	448	(147.89)	149.30%
85	100122206014	Other Operating Supplies	100	12220	6014	1,800	321	321	1,478.71	17.85%
86	100122206101	Computer Hardware under \$5,000	100	12220	6101	2,500	-	910	1,590.12	36.40%
87		HUMAN RESOURCES SUB-TOTAL				783,774	494,034	540,172	243,601.86	68.92%
88	Comm. of Revenue									
89	100123101101	Salaries & Wages Regular	100	12310	1101	322,796	103,896	113,123	209,673.42	35.04%
90	100123102100	FICA	100	12310	2100	22,393	7,790	8,478	13,915.12	37.86%
91	100123102210	VRS	100	12310	2210	39,607	11,317	13,103	26,504.50	33.08%
92	100123102300	Health Insurance	100	12310	2300	40,233	7,325	7,730	32,502.57	19.21%
93	100123102400	VRS Group Life	100	12310	2400	4,325	990	1,153	3,171.87	26.66%
94	100123103190	Other Contractual Services	100	12310	3190	15,000	3,378	3,378	11,622.17	22.52%
95	100123105210	Postal Services	100	12310	5210	11,000	701	1,048	9,952.12	9.53%
96	100123105230	Telecommunications	100	12310	5230	612	101	127	485.15	20.73%
97	100123105510	Mileage & Transportation	100	12310	5510	1,000	756	756	244.25	75.58%
98	100123105530	Meals and Lodging	100	12310	5530	1,000	451	1,866	(865.91)	186.59%
99	100123105570	Conference, Travel & Training	100	12310	5570	3,000	500	500	2,500.00	16.67%
100	100123105810	Dues and Association Memberships	100	12310	5810	2,000	610	610	1,390.00	30.50%
101	100123106001	Office Supplies	100	12310	6001	8,000	1,286	1,921	6,079.37	24.01%
102		Books and Subscriptions	100	12310	6012	-	195	195	(195.00)	#DIV/0!
103	100123106052	Cigarette Stamp Purchase	100	12310	6052	15,000	-	-	15,000.00	0.00%
104		COMMISSIONER OF REVENUE SUB-TOTAL				485,966	139,297	153,986	331,979.63	31.69%
105	Assessor									
106	100123201101	Salaries & Wages Regular	100	12320	1101	380,649	129,937	145,230	235,419.06	38.15%
107	100123202100	FICA	100	12320	2100	28,880	9,519	10,641	18,238.78	36.85%
108	100123202210	VRS	100	12320	2210	46,706	16,345	18,766	27,939.82	40.18%
109	100123202300	Health Insurance	100	12320	2300	54,834	23,129	25,815	29,019.42	47.08%
110	100123202400	VRS Group Life	100	12320	2400	5,101	1,287	1,459	3,642.44	28.59%
111	100123203190	Other Contractual Services	100	12320	3190	60,000	5,810	7,260	52,740.30	12.10%
112	100123203312	Repairs - Equipment	100	12320	3312	1,500	803	803	696.74	53.55%
113	100123203500	Printing and Binding	100	12320	3500	1,000	-	-	1,000.00	0.00%
114	100123203600	Advertising	100	12320	3600	1,000	-	-	1,000.00	0.00%
115	100123205210	Postal Services	100	12320	5210	11,000	110	194	10,806.14	1.76%
116	100123205230	Telecommunications	100	12320	5230	500	-	-	500.00	0.00%
117	100123205530	Meals and Lodging	100	12320	5530	1,000	-	-	1,000.00	0.00%
118	100123205540	Registration & Training	100	12320	5540	2,000	-	-	2,000.00	0.00%
119	100123205570	Conference, Travel & Training	100	12320	5570	10,000	-	-	10,000.00	0.00%
120	100123205810	Dues and Association Memberships	100	12320	5810	4,000	60	704	3,296.15	17.60%

	A	B	C	D	E	F	I	J	K	L
121	100123206001	Office Supplies	100	12320	6001	2,500	284	580	1,920.40	23.18%
122	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	14	34	2,466.46	1.34%
123	100123206011	Uniforms & Wearing Apparel	100	12320	6011	2,000	-	-	2,000.00	0.00%
124	100123206012	Books and Subscriptions	100	12320	6012	7,500	-	159	7,341.00	2.12%
125	100123206100	Computer Software under \$5,000	100	12320	6100	7,200	-	-	7,200.00	0.00%
126		ASSESSOR SUB-TOTAL				629,870	187,298	211,643	418,226.71	33.60%
127	City Treasurer									
128	100124101101	Salaries & Wages Regular	100	12410	1101	212,000	60,891	67,135	144,864.71	31.67%
129	100124102100	FICA	100	12410	2100	13,144	4,271	4,660	8,483.70	35.46%
130	100124102210	VRS	100	12410	2210	26,012	7,308	8,551	17,460.73	32.87%
131	100124102300	Health Insurance	100	12410	2300	43,374	14,910	19,876	23,497.92	45.82%
132	100124102400	VRS Group Life	100	12410	2400	2,841	522	641	2,200.20	22.56%
133	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	379	735	6,485.60	10.18%
134	100124103190	Other Contractual Services	100	12410	3190	10,000	27,454	42,559	(32,558.65)	425.59%
135	100124103600	Advertising	100	12410	3600	1,500	-	-	1,500.00	0.00%
136	100124105210	Postal Services	100	12410	5210	1,000	972	973	27.42	97.26%
137	100124105230	Telecommunications	100	12410	5230	731	172	259	472.31	35.39%
138	100124105530	Meals & Lodging	100	12410	5530	310	290	310	0.00	100.00%
139	100124105540	Registration & Training	100	12410	5540	400	400	400	0.00	100.00%
140	100124105570	Conference, Travel & Training	100	12410	5570	4,290	399	1,257	3,033.24	29.30%
141	100124105810	Dues and Association Memberships	100	12410	5810	1,500	-	-	1,500.00	0.00%
142	100124106001	Office Supplies	100	12410	6001	2,500	1,401	1,401	1,098.81	56.05%
143		CITY TREASURER - SUB-TOTAL				326,823	119,369	148,757	178,065.99	45.52%
144	Finance									
145	100124201101	Salaries & Wages Regular	100	12420	1101	711,765	149,439	162,274	549,491.07	22.80%
146		Part time Regular	100	12420	1300		-	2,910	(2,909.50)	#DIV/0!
147	100124202100	FICA	100	12420	2100	40,027	11,029	12,186	27,841.25	30.44%
148	100124202210	VRS	100	12420	2210	79,215	17,691	19,519	59,696.00	24.64%
149	100124202300	Health Insurance	100	12420	2300	67,653	18,592	20,476	47,176.80	30.27%
150	100124202400	VRS Group Life	100	12420	2400	8,651	1,441	1,575	7,076.12	18.20%
151	100124203190	Other Contractual Services	100	12420	3190	223,608	89,431	127,420	96,187.83	56.98%
152	100124203500	Printing and Binding	100	12420	3500	2,000	-	-	2,000.00	0.00%
153	100124205210	Postal Services	100	12420	5210	6,500	1,788	2,605	3,895.00	40.08%
154	100124205230	Telecommunications	100	12420	5230	1,000	221	306	693.66	30.63%
155	100124205540	Registration & Training	100	12420	5540	500	-	420	80.00	84.00%
156	100124205570	Conference, Travel & Training	100	12420	5570	1,000	-	-	1,000.00	0.00%
157	100124205810	Dues and Association Memberships	100	12420	5810	3,000	445	829	2,171.00	27.63%
158	100124206001	Office Supplies	100	12420	6001	12,000	5,765	6,607	5,393.28	55.06%
159		Machinery & Equipment under \$5,000	100	12420	6099	2,000	-	-	2,000.00	0.00%
160	100124206101	Computer Hardware under \$5,000	100	12420	6101	1,000	-	-	1,000.00	0.00%
161		FINANCE SUB-TOTAL				1,159,919	295,842	357,126	802,792.51	30.79%

	A	B	C	D	E	F	I	J	K	L
162	Customer Care & Collections									
163	100124401101	Salaries & Wages Regular	100	12440	1101	523,500	133,009	155,434	368,066.47	29.69%
164	100124401200	Salaries & Wages Overtime	100	12440	1200	5,000	1,288	1,919	3,080.67	38.39%
165	100124401300	Part time Regular	100	12440	1300	21,000	2,662	2,832	18,168.34	13.48%
166	100124402100	FICA	100	12440	2100	32,457	10,337	12,070	20,387.00	37.19%
167	100124402210	VRS	100	12440	2210	64,234	16,105	18,841	45,392.70	29.33%
168	100124402300	Health Insurance	100	12440	2300	44,258	20,295	23,942	20,315.66	54.10%
169	100124402400	VRS Group Life	100	12440	2400	7,015	1,276	1,527	5,488.01	21.77%
170	100124403190	Other Contractual Services	100	12440	3190	140,000	17,684	17,740	122,259.56	12.67%
171	100124403500	Printing and Binding	100	12440	3500	8,000	-	-	8,000.00	0.00%
172	100124405210	Postal Services	100	12440	5210	99,875	11,484	11,545	88,330.46	11.56%
173	100124405230	Telecommunications	100	12440	5230	732	51	76	655.89	10.40%
174	100124405570	Conference, Travel & Training	100	12440	5570	1,000	-	-	1,000.00	0.00%
175		Dues and Association Memberships	100	12440	5810	125	63	125	0.00	100.00%
176	100124406001	Office Supplies	100	12440	6001	9,000	3,898	4,191	4,809.01	46.57%
177	100124406101	Computer Hardware under \$5,000	100	12440	6101	1,000	-	-	1,000.00	0.00%
178		CUSTOMER CARE & COLLECTIONS SUB-TOTAL				957,196	218,151	250,242	706,953.77	26.14%
179	Information Technology									
180	100125101101	Salaries & Wages Regular	100	12510	1101	328,954	113,323	126,578	202,376.47	38.48%
181	100125101200	Salaries & Wages Overtime	100	12510	1200	-	30	30	(29.54)	#DIV/0!
182	100125101300	Part Time Regular	100	12510	1300	52,000	17,022	20,959	31,040.61	40.31%
183	100125102100	FICA	100	12510	2100	27,149	9,718	11,002	16,147.16	40.52%
184	100125102210	VRS	100	12510	2210	40,363	14,030	16,116	24,247.49	39.93%
185	100125102300	Health Insurance	100	12510	2300	31,094	17,318	19,483	11,610.80	62.66%
186	100125102400	VRS Group Life	100	12510	2400	4,408	1,112	1,261	3,147.38	28.60%
187	100125103180	Maintenance Contracts	100	12510	3180	140,000	38,935	31,000	109,000.25	22.14%
188	100125103190	Other Contractual Services	100	12510	3190	200,000	49,418	86,765	113,235.07	43.38%
189	100125105230	Telecommunications	100	12510	5230	393,120	185,445	227,355	165,764.58	57.83%
190	100125106001	Office Supplies	100	12510	6001	2,000	261	883	1,116.88	44.16%
191	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	66	87	662.92	11.61%
192		Computer Hardware under \$5,000	100	12510	6101	-	572	2,203	(2,202.90)	#DIV/0!
193	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	13,000	4,738	4,738	8,262.04	36.45%
194	100125108105	Vehicle/Leasing	100	12510	8105	-	2,648	2,650	(2,649.90)	#DIV/0!
195		INFORMATION TECHNOLOGY SUB-TOTAL				1,232,838	454,635	551,109	681,729.31	44.70%
196	Procurement									
197	100125301101	Salaries & Wages Regular	100	12530	1101	204,622	51,151	57,137	147,485.20	27.92%
198	100125301200	Salaries & Wages Overtime	100	12530	1200	500	-	-	500.00	0.00%
199	100125301300	Part Time Regular	100	12530	1300	21,525	7,071	7,749	13,776.00	36.00%
200	100125302100	FICA	100	12530	2100	16,275	4,467	4,978	11,296.54	30.59%
201	100125302210	VRS	100	12530	2210	25,107	5,145	5,919	19,188.38	23.57%
202	100125302300	Health Insurance	100	12530	2300	9,139	-	-	9,139.00	0.00%

	A	B	C	D	E	F	I	J	K	L
203	100125302400	VRS Group Life	100	12530	2400	2,742	502	569	2,172.73	20.76%
204	100125303190	Other Contractual Services	100	12530	3190	250	-	47	203.10	18.76%
205	100125303600	Advertising	100	12530	3600	1,000	211	211	789.27	21.07%
206	100125305210	Postal Services	100	12530	5210	1,050	420	435	615.39	41.39%
207	100125305230	Telecommunications	100	12530	5230	300	51	76	223.89	25.37%
208	100125305510	Mileage & Transportation	100	12530	5510	300	-	-	300.00	0.00%
209	100125305530	Meals and Lodging	100	12530	5530	770	-	-	770.00	0.00%
210	100125305540	Registration & Training	100	12530	5540	1,500	1,149	1,149	351.00	76.60%
211	100125305570	Conference, Travel & Training	100	12530	5570	1,500	-	-	1,500.00	0.00%
212	100125305810	Dues and Association Memberships	100	12530	5810	2,100	295	295	1,805.00	14.05%
213	100125306001	Office Supplies	100	12530	6001	3,500	1,036	1,081	2,418.51	30.90%
214	100125306015	Merchandise for Resale	100	12530	6015	62,000	14,929	10,094	51,906.48	16.28%
215	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	-	-	1,500.00	0.00%
216		PROCUREMENT SUB-TOTAL				355,680	86,426	89,740	265,940.49	25.23%
217	Registrar									
218	100137001101	Salaries & Wages Regular	100	13700	1101	228,560	79,107	89,684	138,875.71	39.24%
219	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	3,864	8,526	3,474.15	71.05%
220	100137001300	Part Time Regular	100	13700	1300	42,840	20,201	32,423	10,417.00	75.68%
221	100137002100	FICA	100	13700	2100	17,485	6,348	7,517	9,968.23	42.99%
222	100137002210	VRS	100	13700	2210	27,450	7,880	9,220	18,230.09	33.59%
223	100137002300	Health Insurance	100	13700	2300	18,278	6,509	7,322	10,955.60	40.06%
224	100137002400	VRS Group Life	100	13700	2400	2,994	774	885	2,109.15	29.55%
225	100137003111	Electoral Board Compensation	100	13700	3111	11,000	5,702	5,702	5,297.58	51.84%
226	100137003190	Other Contractual Services	100	13700	3190	20,000	765	3,271	16,728.60	16.36%
227	100137003191	Office of Elections	100	13700	3191	46,844	-	34,488	12,355.80	73.62%
228	100137003312	Repairs - Equipment	100	13700	3312	30,000	5,905	5,905	24,095.00	19.68%
229	100137003500	Printing & Binding	100	13700	3500	40,000	6,782	15,697	24,303.22	39.24%
230	100137003600	Advertising	100	13700	3600	3,000	1,469	2,095	905.40	69.82%
231	100137005210	Postal Services	100	13700	5210	21,800	7,375	8,286	13,514.49	38.01%
232	100137005230	Telecommunications	100	13700	5230	1,200	231	307	893.48	25.54%
233	100137005410	Lease/Rent of Equipment	100	13700	5410	4,500	-	-	4,500.00	0.00%
234	100137005420	Lease/Rent of Buildings	100	13700	5420	34,441	14,153	17,051	17,389.58	49.51%
235	100137005570	Conference, Travel & Training	100	13700	5570	3,500	-	-	3,500.00	0.00%
236	100137005810	Dues and Association Memberships	100	13700	5810	1,000	315	315	685.00	31.50%
237	100137006001	Office Supplies	100	13700	6001	13,000	3,973	7,093	5,907.11	54.56%
238	100137006002	Food Supplies	100	13700	6002	7,000	1,019	3,519	3,480.55	50.28%
239	100137006090	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	4,156	4,156	7,844.22	34.63%
240	100137006100	Computer Software under \$5,000	100	13700	6100	6,000	-	-	6,000.00	0.00%
241		REGISTRAR SUB-TOTAL				604,892	176,529	263,462	341,429.96	43.56%
242	Circuit Ct. Judges & Admin									
243	100211001101	Salaries & Wages Regular	100	21100	1101	66,153	22,778	25,444	40,709.40	38.46%

	A	B	C	D	E	F	I	J	K	L
244	100211002100	FICA	100	21100	2100	4,646	1,739	1,943	2,702.93	41.82%
245	100211002210	VRS	100	21100	2210	8,117	3,062	3,508	4,608.95	43.22%
246	100211002300	Health Insurance	100	21100	2300	9,139	3,264	3,672	5,466.73	40.18%
247	100211002400	VRS Group Life	100	21100	2400	886	224	254	632.47	28.62%
248	100211005210	Postal Services	100	21100	5210	1,350	-	1,350	0.00	100.00%
249	100211005230	Telecommunications	100	21100	5230	2,500	350	350	2,149.90	14.00%
250	100211006001	Office Supplies	100	21100	6001	1,200	-	225	975.00	18.75%
251		CIRCUIT CT. JUDGES & ADMIN SUB-TOTAL				93,991	31,418	36,746	57,245.38	39.09%
252	General District Court									
253	100212003150	Legal Services	100	21200	3150	40,000	4,680	5,400	34,600.00	13.50%
254	100212003190	Other Contractual Services	100	21200	3190	1,200	-	-	1,200.00	0.00%
255	100212005210	Postal Services	100	21200	5210	5,000	2,000	2,000	3,000.00	40.00%
256	100212005410	Lease/Rent of Equipment	100	21200	5410	1,200	300	300	900.18	24.99%
257	100212005810	Dues and Association Memberships	100	21200	5810	800	250	250	550.00	31.25%
258	100212006001	Office Supplies	100	21200	6001	1,600	340	340	1,259.74	21.27%
259	100212006011	Uniforms & Wearing Apparel	100	21200	6011	200	-	-	200.00	0.00%
260	100212006090	Furniture & Fixtures under \$5,000	100	21200	6090	2,500	-	-	2,500.00	0.00%
261	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	-	-	800.00	0.00%
262		GENERAL DISTRICT COURT SUB-TOTAL				53,300	7,570	8,290	45,009.92	15.55%
263	Magistrates									
264	100213003190	Other Contractual Services	100	21300	3190	1,000	216	216	784.00	21.60%
265	100213005420	Lease/Rent of Buildings	100	21300	5420	6,900	6,900	6,900	0.00	100.00%
266	100213006001	Office Supplies	100	21300	6001	2,000	-	-	2,000.00	0.00%
267		MAGISTRATES SUB-TOTAL				9,900	7,116	7,116	2,784.00	71.88%
268	Juvenile & Domestic Rel.									
269	100215003170	Cleaning Services	100	21500	3170	100	-	-	100.00	0.00%
270	100215003190	Other Contractual Services	100	21500	3190	1,000	-	-	1,000.00	0.00%
271	100215003316	Repairs - Buildings	100	21500	3316	200	-	-	200.00	0.00%
272	100215005410	Lease/Rent of Equipment	100	21500	5410	2,200	197	197	2,002.99	8.96%
273	100215005510	Mileage & Transportation	100	21500	5510	800	-	-	800.00	0.00%
274	100215005530	Meals and Lodging	100	21500	5530	550	-	-	550.00	0.00%
275	100215005570	Conference, Travel & Training	100	21500	5570	500	-	-	500.00	0.00%
276	100215005810	Dues and Association Memberships	100	21500	5810	300	180	180	120.00	60.00%
277	100215006001	Office Supplies	100	21500	6001	1,000	232	232	768.45	23.16%
278	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	-	-	200.00	0.00%
279	100215006012	Books and Subscriptions	100	21500	6012	450	-	-	450.00	0.00%
280	100215006014	Other Operating Supplies	100	21500	6014	450	-	-	450.00	0.00%
281	100215006090	Furniture & Fixtures under \$5,000	100	21500	6090	1,000	-	-	1,000.00	0.00%
282		JUVENILE & DOMESTIC RELATIONS SUB-TOTAL				8,750	609	609	8,141.44	6.95%
283	Clerk of the Circuit Court									

	A	B	C	D	E	F	I	J	K	L
284	100216001101	Salaries & Wages Regular	100	21600	1101	594,443	203,575	226,432	368,010.59	38.09%
285	100126001200	Salaries & Wages Overtime	100	21600	1200	-	1,035	1,035	(1,035.04)	#DIV/0!
286	100216001300	Part Time Regular	100	21600	1300	42,000	7,569	8,506	33,494.10	20.25%
287	100216002100	FICA	100	21600	2100	43,847	15,735	17,508	26,339.22	39.93%
288	100216002210	VRS	100	21600	2210	71,957	22,908	26,303	45,653.71	36.55%
289	100216002300	Health Insurance	100	21600	2300	58,512	25,768	28,989	29,522.91	49.54%
290	100216002400	VRS Group Life	100	21600	2400	7,858	1,872	2,132	5,726.39	27.13%
291	100216003120	Accounting and Auditing Services	100	21600	3120	4,000	-	-	4,000.00	0.00%
292	100216003130	Jury Duty	100	21600	3130	125,000	243	6,252	118,747.98	5.00%
293	100216003132	Jury Meals	100	21600	3132	6,000	513	650	5,350.28	10.83%
294		Public Defender Fee	100	21600	3151	-	270	360	(360.00)	#DIV/0!
295	100216003190	Other Contractual Services	100	21600	3190	10,000	410	436	9,563.88	4.36%
296	100216005210	Postal Services	100	21600	5210	8,000	4,391	4,634	3,366.21	57.92%
297	100216005410	Lease/Rent of Equipment	100	21600	5410	10,500	5,297	5,561	4,939.26	52.96%
298	100216005570	Conference, Travel & Training	100	21600	5570	400	-	852	(451.53)	212.88%
299	100216005810	Dues and Association Memberships	100	21600	5810	350	-	-	350.00	0.00%
300	100216006001	Office Supplies	100	21600	6001	7,000	3,075	3,767	3,232.98	53.81%
301	100216006005	Cleaning Materials & Supplies	100	21600	6005	-	48	48	(47.92)	#DIV/0!
302	100216006012	Books and Subscriptions	100	21600	6012	-	30	60	(59.96)	#DIV/0!
303	100216006100	Computer Software under \$5,000	100	21600	6100	300	-	-	300.00	0.00%
304	100216006101	Computer Hardware under \$5,000	100	21600	6101	5,000	-	-	5,000.00	0.00%
305		CLERK of the CIRCUIT COURT SUB-TOTAL				995,167	292,737	333,524	661,643.06	33.51%
306		Sheriff								
307	100218001101	Salaries & Wages Regular	100	21800	1101	1,568,634	491,451	557,534	1,011,099.94	35.54%
308	100218001300	Part Time Regular	100	21800	1300	100,000	11,207	12,401	87,599.50	12.40%
309	100218002100	FICA	100	21800	2100	105,828	37,782	42,795	63,032.79	40.44%
310	100218002210	VRS	100	21800	2210	192,471	49,550	58,096	134,375.15	30.18%
311	100218002300	Health Insurance	100	21800	2300	143,532	50,436	59,325	84,206.70	41.33%
312	100218002400	VRS Group Life	100	21800	2400	21,020	4,774	5,522	15,497.90	26.27%
313	100218003190	Other Contractual Services	100	21800	3190	97,635	4,157	5,197	92,437.65	5.32%
314	100218003310	Repairs - Vehicles	100	21800	3310	30,000	1,631	6,249	23,751.26	20.83%
315	100218003312	Repairs - Equipment	100	21800	3312	3,000	528	528	2,472.00	17.60%
316	100218005110	Utility Service	100	21800	5110	35,000	3,245	3,245	31,755.24	9.27%
317	100218005210	Postal Services	100	21800	5210	5,000	960	1,311	3,688.71	26.23%
318	100218005230	Telecommunications	100	21800	5230	7,000	1,205	1,678	5,321.93	23.97%
319	100218005410	Lease/Rent of Equipment	100	21800	5410	6,000	811	811	5,188.71	13.52%
320	100218005540	Registration & Training	100	21800	5540	-	-	16	(16.00)	#DIV/0!
321	100218005570	Conference, Travel & Training	100	21800	5570	15,000	1,525	3,689	11,311.44	24.59%
322	100218005810	Dues and Association Memberships	100	21800	5810	3,000	2,448	2,448	552.00	81.60%
323	100218006001	Office Supplies	100	21800	6001	15,000	8,810	9,612	5,388.21	64.08%
324		Cleaning Materials & Supplies	100	21800	6005	1,000	-	-	1,000.00	0.00%

	A	B	C	D	E	F	I	J	K	L
325	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	15,000	1,419	3,106	11,893.57	20.71%
326	100218006010	Ammunition	100	21800	6010	5,000	25	297	4,703.00	5.94%
327	100218006011	Uniforms & Wearing Apparel	100	21800	6011	20,000	559	663	19,337.05	3.31%
328	100218006014	Other Operating Supplies	100	21800	6014	20,000	197	896	19,103.78	4.48%
329	100218006101	Computer Hardware under \$5,000	100	21800	6101	6,000	-	-	6,000.00	0.00%
330	100218008105	Vehicles	100	21800	8105	-	22,420	22,420	(22,419.77)	#DIV/0!
331	100218009115	Local Grant Match	100	21800	9115	5,000	-	-	5,000.00	0.00%
332	100218009654	Crater Criminal Justice Services	100	21800	9654	27,000	15,315	15,315	11,684.60	56.72%
333		SHERIFF SUB-TOTAL				2,447,120	710,455	813,155	1,633,965.36	33.23%
334	Commonwealth Attorney									
335	100221001101	Salaries & Wages Regular	100	22100	1101	1,275,906	350,341	397,943	877,963.09	31.19%
336	100221001300	Part Time Regular	100	22100	1300	45,000	7,943	9,121	35,879.40	20.27%
337	100221002100	FICA	100	22100	2100	89,242	27,127	30,794	58,447.97	34.51%
338	100221002210	VRS	100	22100	2210	156,554	38,030	44,028	112,525.93	28.12%
339	100221002300	Health Insurance	100	22100	2300	76,790	26,682	32,769	44,021.40	42.67%
340	100221002400	VRS Group Life	100	22100	2400	17,097	3,487	4,087	13,009.66	23.91%
341	100221003190	Other Contractual Services	100	22100	3190	39,000	8,078	12,489	26,510.70	32.02%
342	100221003310	Repairs - Vehicles	100	22100	3310	1,000	-	-	1,000.00	0.00%
343	100221005210	Postal Services	100	22100	5210	2,000	236	236	1,763.61	11.82%
344	100221005230	Telecommunications	100	22100	5230	2,000	395	593	1,406.96	29.65%
345	100221005510	Mileage & Transportation	100	22100	5510	10,000	1,105	1,105	8,894.71	11.05%
346	100221005530	Meals and Lodging	100	22100	5530	12,000	7,962	7,962	4,038.27	66.35%
347	100221005540	Registration & Training	100	22100	5540	10,000	144	144	9,855.53	1.44%
348	100221005570	Conference, Travel & Training	100	22100	5570	12,396	2,375	2,375	10,021.00	19.16%
349	100221005810	Dues and Association Memberships	100	22100	5810	12,500	6,249	8,124	4,376.26	64.99%
350	100221006001	Office Supplies	100	22100	6001	25,000	10,351	10,621	14,378.58	42.49%
351	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	2,000	80	80	1,919.79	4.01%
352		COMMONWEALTH ATTORNEY SUB-TOTAL				1,788,485	490,587	562,472	1,226,012.86	31.45%
353	Community Corrections - City									
354		Salaries & Wages Regular	100	23020	1101	25,000	9,314	10,432	14,568.24	41.73%
355		FICA	100	23020	2100	1,612	686	769	842.75	47.72%
356		VRS	100	23020	2210	3,190	1,265	1,417	1,772.74	44.43%
357		Health Insurance	100	23020	2300	15,000	1,368	1,505	13,494.69	10.04%
358		VRS Group Life	100	23020	2400	-	93	102	(102.22)	#DIV/0!
359		Salaries & Wages Regular	100	23000	1101	-	14,468	16,162	(16,161.60)	#DIV/0!
360		FICA	100	23000	2100	-	857	955	(954.96)	#DIV/0!
361		VRS	100	23000	2210	-	1,816	2,067	(2,066.72)	#DIV/0!
362		Health Insurance	100	23000	2300	-	7,063	7,946	(7,945.65)	#DIV/0!
363		VRS Group Life	100	23000	2400	-	142	161	(161.04)	#DIV/0!
364		COMMUNITY CORRECTIONS SUB-TOTAL				44,802	37,071	41,516	3,286.23	92.66%
365	Victim Witness Program - City									

	A	B	C	D	E	F	I	J	K	L
366	100231003190	Other Contractual Services	100	23100	3190	337	-	-	336.50	0.00%
367	100231003500	Printing & Binding	100	23100	3500	4,000	-	-	4,000.00	0.00%
368	100231005210	Postal Services	100	23100	5210	1,300	-	-	1,300.00	0.00%
369	100231005230	Telecommunications	100	23100	5230	2,500	1,246	1,246	1,254.28	49.83%
370	100231005410	Lease/Rent of Equipment	100	23100	5410	1,464	543	719	744.17	49.15%
371	100231005510	Mileage & Transportation	100	23100	5510	1,300	708	708	592.48	54.42%
372	100231005530	Meals & Lodging	100	23100	5530	4,500	1,560	1,560	2,940.00	34.67%
373	100231005540	Registration & Training	100	23100	5540	3,000	-	-	3,000.00	0.00%
374	100231005810	Dues & Association Memberships	100	23100	5810	1,500	-	-	1,500.00	0.00%
375	100231006001	Office Supplies	100	23100	6001	6,386	-	-	6,386.00	0.00%
376		VICTIM WITNESS PROGRAM SUB-TOTAL				26,286	4,056	4,233	22,053.43	16.10%
377	Police Department									
378	100311001101	Salaries & Wages Regular	100	31100	1101	6,341,613	2,048,249	2,288,043	4,053,570.32	36.08%
379	100311001102	Clothing Allowance	100	31100	1102	11,000	-	-	11,000.00	0.00%
380	100311001200	Salaries & Wages Overtime	100	31100	1200	400,000	252,018	281,590	118,410.45	70.40%
381	100311001210	Sal & Wages- DMV Overtime	100	31100	1210	50,000	9,810	20,609	29,391.02	41.22%
382	100311001220	Sal & Wages- CIT Overtime	100	31100	1220	60,000	13,870	15,350	44,650.00	25.58%
383	100311001230	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	11,008	10,380	4,620.09	69.20%
384	100311001300	Part Time Regular	100	31100	1300	124,719	24,445	29,825	94,894.20	23.91%
385	100311002100	FICA	100	31100	2100	402,721	175,730	197,022	205,698.74	48.92%
386	100311002210	VRS	100	31100	2210	778,116	193,949	223,941	554,175.14	28.78%
387	100311002300	Health Insurance	100	31100	2300	780,509	282,201	319,212	461,297.25	40.90%
388	100311002400	VRS Group Life	100	31100	2400	76,496	18,627	21,187	55,308.85	27.70%
389		Tuition Reimbursement	100	31100	2820	20,000	-	-	20,000.00	0.00%
390	100311003110	Doctors & Phys Exam Fees	100	31100	3110	12,000	8,425	8,425	3,575.00	70.21%
391	100311003190	Other Contractual Services	100	31100	3190	250,000	73,043	88,436	161,563.59	35.37%
392	100311003310	Repairs - Vehicles	100	31100	3310	300,000	86,937	89,076	210,924.28	29.69%
393	100311005210	Postal Services	100	31100	5210	1,500	259	353	1,146.64	23.56%
394	100311005230	Telecommunications	100	31100	5230	58,500	10,916	16,593	41,906.76	28.36%
395		Lease/Rent of Buildings	100	31100	5420	-	30,000	30,000	(30,000.00)	#DIV/0!
396	100311005530	Meals and Lodging	100	31100	5530	1,500	761	1,120	380.20	74.65%
397	100311005570	Conference, Travel & Training	100	31100	5570	50,000	9,289	11,712	38,288.09	23.42%
398	100311005810	Dues and Association Memberships	100	31100	5810	3,500	-	70	3,430.00	2.00%
399	100311006001	Office Supplies	100	31100	6001	7,500	1,917	2,297	5,203.41	30.62%
400	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	27,911	54,018	89,981.96	37.51%
401	100311006010	Ammunition	100	31100	6010	30,000	-	-	30,000.00	0.00%
402	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	19,504	20,012	54,988.22	26.68%
403	100311006014	Other Operating Supplies	100	31100	6014	65,000	6,651	7,834	57,165.74	12.05%
404	100311006101	Computer Hardware under \$5,000	100	31100	6101	1,534	1,534	1,534	0.00	100.00%
405	100311008090	Furniture & Fixtures over \$5,000	100	31100	8090	30,000	-	89	29,911.01	0.30%
406	100311008099	Machinery & Equipment over \$5,000	100	31100	8099	123,466	-	-	123,465.84	0.00%

	A	B	C	D	E	F	I	J	K	L
407	100311008105	Vehicles	100	31100	8105	100,000	-	-	100,000.00	0.00%
408		POLICE DEPARTMENT SUB-TOTAL				10,313,674	3,307,053	3,738,727	6,574,946.80	36.25%
409	911 Emergency Comm.									
410	100312001101	Salaries & Wages Regular	100	31200	1101	800,971	155,342	174,070	626,900.54	21.73%
411	100312001200	Salaries & Wages Overtime	100	31200	1200	200,000	91,304	93,795	106,205.14	46.90%
412	100312001300	Part Time Regular	100	31200	1300	74,584	43,319	52,175	22,409.34	69.95%
413	100312002100	FICA	100	31200	2100	75,300	21,845	24,083	51,216.99	31.98%
414	100312002210	VRS	100	31200	2210	98,279	15,477	17,602	80,676.88	17.91%
415	100312002300	Health Insurance	100	31200	2300	125,048	21,459	26,245	98,803.04	20.99%
416	100312002400	VRS Group Life	100	31200	2400	10,733	1,316	1,485	9,247.81	13.84%
417	100312003190	Other Contractual Services	100	31200	3190	495,000	216,346	252,233	242,766.89	50.96%
418	100312003312	Repairs - Equipment	100	31200	3312	65,000	1,324	1,324	63,676.00	2.04%
419	100312005420	Lease of Buildings	100	31200	5420	30,000	12,500	12,500	17,500.00	41.67%
420	100312005570	Conference, Travel & Training	100	31200	5570	6,584	4,651	6,584	0.00	100.00%
421	100312005810	Dues and Association Memberships	100	31200	5810	1,500	-	200	1,300.00	13.33%
422	100312006001	Office Supplies	100	31200	6001	3,000	448	367	2,632.97	12.23%
423	100312006011	Uniforms & Wearing Apparel	100	31200	6011	2,500	-	-	2,500.00	0.00%
424	100312006090	Furniture & Fixtures under \$5,000	100	31200	6090	30,000	253	253	29,747.42	0.84%
425	100312006099	Machinery & Equipment under \$5,000	100	31200	6099	97,134	98	98	97,035.20	0.10%
426	100312006100	Computer Software under \$5,000	100	31200	6100	1,782	1,782	1,782	0.00	100.00%
427		911 EMERGENCY COMM. SUB-TOTAL				2,117,415	587,464	664,797	1,452,618.22	31.40%
428	Fire Department									
429	100321001101	Salaries & Wages Regular	100	32100	1101	4,982,068	1,501,307	1,729,913	3,252,154.66	34.72%
430	100321001200	Salaries & Wages Overtime	100	32100	1200	500,000	317,974	382,852	117,148.20	76.57%
431	100321001210	FLSA	100	32100	1210	256,630	141,936	159,372	97,258.19	62.10%
432		Part Time Regular	100	32100	1300	80,772	16,153	29,585	51,187.50	36.63%
433	100321002100	FICA	100	32100	2100	359,800	144,974	168,866	190,934.32	46.93%
434	100321002210	VRS	100	32100	2210	621,211	144,794	172,232	448,979.39	27.73%
435	100321002300	Health Insurance	100	32100	2300	694,216	216,753	256,410	437,805.67	36.94%
436	100321002400	VRS Group Life	100	32100	2400	67,842	14,132	16,596	51,246.27	24.46%
437	100321003110	Doctors & Phys Exam Fees	100	32100	3110	84,070	16,325	16,325	67,745.00	19.42%
438	100321003190	Other Contractual Services	100	32100	3190	81,200	8,568	9,281	71,918.78	11.43%
439	100321003310	Repairs - Vehicles	100	32100	3310	310,000	18,087	101,570	208,430.44	32.76%
440	100321003311	Repairs - Machinery & Tools	100	32100	3311	5,000	-	488	4,512.40	9.75%
441	100321003312	Repairs - Equipment	100	32100	3312	69,000	460	1,238	67,761.57	1.79%
442	100321003313	Repairs- Radio Equipment	100	32100	3313	35,000	283	283	34,717.00	0.81%
443	100321003316	Repairs - Buildings	100	32100	3316	72,125	1,279	1,595	70,529.53	2.21%
444	100321005210	Postal Services	100	32100	5210	750	109	109	640.78	14.56%
445	100321005230	Telecommunications	100	32100	5230	15,000	3,443	4,448	10,551.59	29.66%
446		Fire Recruit Training School	100	32100	5430	116,100	-	528	115,572.50	0.45%
447		Registration & Training	100	32100	5540	-	1,136	1,136	(1,136.39)	#DIV/0!

	A	B	C	D	E	F	I	J	K	L
448	100321005570	Conference, Travel & Training	100	32100	5570	20,000	3,030	5,078	14,922.00	25.39%
449	100321005810	Dues and Association Memberships	100	32100	5810	5,000	-	-	5,000.00	0.00%
450	100321006001	Office Supplies	100	32100	6001	7,000	584	619	6,381.39	8.84%
451	100321006005	Cleaning Materials & Supplies	100	32100	6005	20,000	3,725	3,885	16,115.17	19.42%
452	100321006007	Repair and Maintenance Supplies	100	32100	6007	17,000	413	404	16,595.80	2.38%
453	100321006008	Vehicle and Powered Equipment Fuels	100	32100	6008	68,250	10,152	20,261	47,988.80	29.69%
454	100321006011	Uniforms & Wearing Apparel	100	32100	6011	195,000	64,925	72,173	122,827.35	37.01%
455	100321006012	Books and Subscriptions	100	32100	6012	5,000	4,076	4,076	924.43	81.51%
456	100321006014	Other Operating Supplies	100	32100	6014	287,875	5,789	9,163	278,711.67	3.18%
457	100321006030	Tires and Tubes	100	32100	6030	40,000	-	-	40,000.00	0.00%
458	100321006090	Furniture & Fixtures under \$5,000	100	32100	6090	40,500	5,476	5,476	35,023.59	13.52%
459	100321006099	Machinery & Equipment under \$5,000	100	32100	6099	18,000	-	747	17,253.00	4.15%
460	100321006101	Computer Hardware under \$5,000	100	32100	6101	51,200	4,586	4,586	46,613.60	8.96%
461	100321008105	Vehicles/ Leasing	100	32100	8105	282,647	82,334	82,334	200,312.60	29.13%
462		FIRE DEPARTMENT SUB-TOTAL				9,408,256	2,732,802	3,261,629	6,146,626.80	34.67%
463										
464	REGIONAL JAIL	REGIONAL JAIL SERVICE SUB-TOTAL	100	33110	9644	3,300,000	879,840	879,996	2,420,004.00	26.67%
465										
466	11TH District Court									
467	100337003190	Other Contractual Services	100	33700	3190	9,500	1,000	2,000	7,500.00	21.05%
468	100337005230	Telecommunications	100	33700	5230	8,000	-	-	8,000.00	0.00%
469	100337005420	Lease/Rent of Buildings	100	33700	5420	91,987	30,360	45,767	46,220.23	49.75%
470		Office Supplies	100	33700	6001	750	-	-	750.00	0.00%
471	100337006090	Furniture & Fixtures under \$5,000	100	33700	6090	2,000	-	-	2,000.00	0.00%
472		11th DISTRICT COURT SUB-TOTAL				112,237	31,360	47,767	64,470.23	42.56%
473	VJCCCA									
474	100338001101	Salaries & Wages Regular	100	33800	1101	110,683	34,950	40,090	70,592.57	36.22%
475	100338001300	Part Time Regular	100	33800	1300	36,000	12,025	13,950	22,049.97	38.75%
476	100338002100	FICA	100	33800	2100	10,200	3,431	3,951	6,249.24	38.73%
477	100338002210	VRS	100	33800	2210	13,581	2,554	2,938	10,642.60	21.64%
478	100338002300	Health Insurance	100	33800	2300	18,278	3,254	3,661	14,616.80	20.03%
479	100338002400	Group Life	100	33800	2400	1,483	249	283	1,200.38	19.06%
480	100338003190	Other Contractual Services	100	33800	3190	11,700	8,040	8,040	3,660.28	68.72%
481	100338003310	Repairs - Vehicles	100	33800	3310	2,500	-	867	1,633.20	34.67%
482	100338005230	Telecommunications	100	33800	5230	3,200	867	1,180	2,020.18	36.87%
483	100338005530	Meals and Lodging	100	33800	5530	1,000	-	148	851.67	14.83%
484	100338005540	Registration & Training	100	33800	5540	1,500	326	326	1,173.89	21.74%
485	100338005570	Conference, Travel & Training	100	33800	5570	1,500	-	-	1,500.00	0.00%
486	100338006001	Office Supplies	100	33800	6001	1,000	352	736	263.71	73.63%
487	100338006002	Food Supplies	100	33800	6002	100	74	74	25.96	74.04%

	A	B	C	D	E	F	I	J	K	L
488	100338006008	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	240	240	1,760.47	11.98%
489	100338006090	Furniture & Fixtures under \$5,000	100	33800	6090	1,000	-	-	1,000.00	0.00%
490	100338006101	Computer Hardware under \$5,000	100	33800	6101	1,000	-	-	1,000.00	0.00%
491		VJCCCA SUB-TOTAL				216,725	66,361	76,484	140,240.92	35.29%
492	Code Enforcement									
493	100341001101	Salaries & Wages Regular	100	34100	1101	830,599	228,448	263,518	567,080.82	31.73%
494	100341002100	FICA	100	34100	2100	51,807	17,016	19,648	32,158.93	37.93%
495	100341002210	VRS	100	34100	2210	102,528	25,115	29,424	73,103.80	28.70%
496	100341002300	Health Insurance	100	34100	2300	94,180	34,640	39,674	54,506.47	42.13%
497	100341002400	VRS Group Life	100	34100	2400	11,197	2,154	2,555	8,641.75	22.82%
498	100341003190	Other Contractual Services	100	34100	3190	22,121	12,424	12,423	9,698.34	56.16%
499	100341003195	Demolition Services	100	34100	3195	200,000	20,913	20,913	179,086.80	10.46%
500	100341003312	Repairs - Equipment	100	34100	3312	10,000	-	-	10,000.00	0.00%
501	100341003500	Printing & Binding	100	34100	3500	5,000	300	300	4,700.04	6.00%
502	100341003600	Advertising	100	34100	3600	3,000	-	-	3,000.00	0.00%
503	100341005210	Postal Services	100	34100	5210	10,000	1,255	1,673	8,327.10	16.73%
504	100341005230	Telecommunications	100	34100	5230	10,000	1,546	2,477	7,523.07	24.77%
505	100341005510	Mileage & Transportation	100	34100	5510	4,000	589	589	3,411.47	14.71%
506	100341005570	Conference, Travel & Training	100	34100	5570	8,000	279	279	7,721.04	3.49%
507	100341005810	Dues and Association Memberships	100	34100	5810	1,200	80	80	1,120.00	6.67%
508	100341006001	Office Supplies	100	34100	6001	8,000	889	1,409	6,590.88	17.61%
509	100341006002	Food Supplies	100	34100	6002	2,000	-	76	1,923.67	3.82%
510	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	375	375	2,625.23	12.49%
511	100341006011	Uniforms & Wearing Apparel	100	34100	6011	7,000	1,134	1,717	5,283.49	24.52%
512	100341006014	Other Operating Supplies	100	34100	6014	6,000	605	751	5,248.71	12.52%
513	100341006100	Computer Software under \$5,000	100	34100	6100	8,000	-	-	8,000.00	0.00%
514		CODE ENFORCEMENT SUB-TOTAL				1,397,632	347,762	397,881	999,751.61	28.47%
515	Animal Control									
516	100351001101	Salaries & Wages Regular	100	35100	1101	198,897	60,991	69,152	129,745.22	34.77%
517	100351001200	Salaries & Wages Overtime	100	35100	1200	8,500	4,011	4,754	3,745.82	55.93%
518	100351001300	Part Time Regular	100	35100	1300	21,600	-	-	21,600.00	0.00%
519	100351002100	FICA	100	35100	2100	14,500	4,925	5,600	8,899.98	38.62%
520	100351002210	VRS	100	35100	2210	24,405	6,471	7,402	17,002.72	30.33%
521	100351002300	Health Insurance	100	35100	2300	22,848	6,509	7,322	15,525.60	32.05%
522	100351002400	VRS Group Life	100	35100	2400	2,665	566	641	2,023.51	24.07%
523	100351003190	Other Contractual Services	100	35100	3190	19,000	14,533	15,226	3,774.01	80.14%
524	100351003310	Repairs Vehicles	100	35100	3310	5,000	-	-	5,000.00	0.00%
525	100351003312	Repairs - Equipment	100	35100	3312	2,500	-	-	2,500.00	0.00%
526	100351005230	Telecommunications	100	35100	5230	650	-	-	650.00	0.00%
527	100351005530	Meals and Lodging	100	35100	5530	250	92	92	158.12	36.75%
528	100351005570	Conference, Travel & Training	100	35100	5570	-	2,642	2,691	(2,691.49)	#DIV/0!

	A	B	C	D	E	F	I	J	K	L
529	100351006001	Office Supplies	100	35100	6001	1,000	-	17	983.01	1.70%
530	100351006002	Food Supplies	100	35100	6002	2,400	-	-	2,400.00	0.00%
531	100351006005	Cleaning Materials & Supplies	100	35100	6005	1,500	-	219	1,281.49	14.57%
532	100351006008	Vehicle and Powered Equipment Fuels	100	35100	6008	4,500	362	848	3,651.69	18.85%
533	100351006011	Uniforms & Wearing Apparel	100	35100	6011	2,000	-	788	1,212.25	39.39%
534	100351006014	Other Operating Supplies	100	35100	6014	1,000	-	25	975.30	2.47%
535		ANIMAL CONTROL SUB-TOTAL				333,215	101,101	114,778	218,437.23	34.45%
536	Engineering									
537	100411001101	Salaries & Wages Regular	100	41100	1101	294,201	42,735	46,963	247,238.22	15.96%
538	100411002100	FICA	100	41100	2100	18,240	3,294	3,626	14,613.56	19.88%
539	100411002210	VRS	100	41100	2210	36,098	4,842	5,443	30,654.82	15.08%
540	100411002300	Health Insurance	100	41100	2300	30,022	1,553	1,663	28,358.80	5.54%
541	100411002400	VRS Group Life	100	41100	2400	3,942	436	480	3,461.78	12.18%
542	100411003190	Other Contractual Services	100	41100	3190	100,000	22,688	34,407	65,593.11	34.41%
543		Postal Services	100	41100	5210	-	1	1	(0.69)	
544	100411005230	Telecommunications	100	41100	5230	-	-	-	0.00	
545		Office Supplies	100	41100	6001	-	165	165	(164.70)	
546	100411006008	Vehicle & Powered Equipment	100	41100	6008	-	870	1,140	(1,139.58)	
547		Computer Hardware under \$5,000	100	41100	6101	-	-	-	0.00	
548	100411501101	Salaries & Wages Regular	100	41150	1101	-	87,472	95,413	(95,413.06)	
549	100411502100	FICA	100	41150	2100	-	6,683	7,295	(7,294.96)	
550	100411502210	VRS	100	41150	2210	-	10,570	11,903	(11,903.24)	
551	100411502300	Health Insurance	100	41150	2300	-	7,201	7,578	(7,577.73)	
552	100411502400	VRS Group Life	100	41150	2400	-	830	914	(913.85)	
553	100411505210	Postal Services	100	41150	5210	-	35	35	(34.76)	
554	100411505230	Telecommunications	100	41150	5230	-	1,295	1,917	(1,916.53)	
555		Office Supplies	100	41150	6001	-	-	180	(180.00)	
556		Salaries & Wages Regular	100	40100	1101	-	73,974	82,631	(82,630.80)	
557		Part Time Regular	100	40100	1300	-	-	-	0.00	
558		FICA	100	40100	2100	-	5,203	5,809	(5,809.01)	
559		VRS	100	40100	2210	-	7,441	8,559	(8,559.43)	
560		Health Insurance	100	40100	2300	-	14,353	16,147	(16,147.44)	
561		VRS Group Life	100	40100	2400	-	726	823	(823.29)	
562		ENGINEERING SUB-TOTAL				482,503	292,369	333,092	149,411.22	69.03%
563										
564	REFUSE	REFUSE COLLECTION SUB-TOTAL	100	42300	3190	2,000,000	619,736	718,442	1,281,557.69	35.92%
565										
566	Grounds									
567	100431001101	Salaries & Wages Regular	100	43100	1101	561,262	140,503	157,410	403,852.00	28.05%
568	100431001200	Salaries & Wages Overtime	100	43100	1200	4,000	684	684	3,315.68	17.11%

	A	B	C	D	E	F	I	J	K	L
569	100431002100	FICA	100	43100	2100	36,132	10,558	11,829	24,302.57	32.74%
570	100431002210	VRS	100	43100	2210	71,507	16,787	19,580	51,927.33	27.38%
571	100431002300	Health Insurance	100	43100	2300	69,442	13,018	14,645	54,797.20	21.09%
572	100431002400	VRS Group Life	100	43100	2400	7,809	1,408	1,635	6,173.81	20.94%
573		Doctors & Phys Exam Fees	100	43100	3110	706	706	706	0.00	100.00%
574	100431003190	Other Contractual Services	100	43100	3190	546,287	108,078	127,961	418,326.24	23.42%
575	100431003310	Repairs - Vehicles	100	43100	3310	10,000	2,858	2,858	7,142.46	28.58%
576	100431003311	Repairs - Machinery & Tools	100	43100	3311	20,000	5,921	6,321	13,679.13	31.60%
577	100431003316	Repairs - Buildings	100	43100	3316	73	73	73	0.00	100.00%
578	100431005230	Telecommunications	100	43100	5230	1,500	152	203	1,297.04	13.53%
579	100431005410	Lease/Rent of Equipment	100	43100	5410	15,956	2,705	2,705	13,251.47	16.95%
580	100431006001	Office Supplies	100	43100	6001	1,500	232	232	1,268.42	15.44%
581	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	25,000	4,682	6,802	18,197.57	27.21%
582	100431006011	Uniforms & Wearing Apparel	100	43100	6011	10,000	4,196	4,291	5,709.09	42.91%
583	100431006014	Other Operating Supplies	100	43100	6014	10,000	863	863	9,137.24	8.63%
584	100431006027	First Aid Supplies	100	43100	6027	304	304	304	0.00	100.00%
585	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	3,500	-	-	3,500.00	0.00%
586	100431006101	Computer Hardware under \$5,000	100	43100	6101	500	-	-	500.00	0.00%
587	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	20,000	-	-	20,000.00	0.00%
588		GROUNDS SUB-TOTAL				1,415,480	313,727	359,102	1,056,377.25	25.37%
589	Facilities Management									
590	100432001101	Salaries & Wages Regular	100	43200	1101	869,365	235,289	266,413	602,951.99	30.64%
591	100432001200	Salaries & Wages Overtime	100	43200	1200	16,000	1,554	2,136	13,863.94	13.35%
592	100432001300	Part Time Regular	100	43200	1300	82,000	28,455	34,578	47,421.70	42.17%
593	100432002100	FICA	100	43200	2100	54,521	20,101	22,984	31,537.26	42.16%
594	100432002210	VRS	100	43200	2210	107,898	27,226	30,711	77,186.97	28.46%
595	100432002300	Health Insurance	100	43200	2300	143,116	28,476	30,510	112,606.00	21.32%
596	100432002400	VRS Group Life	100	43200	2400	11,783	2,214	2,472	9,310.85	20.98%
597	100432003190	Other Contractual Services	100	43200	3190	423,630	122,663	233,907	189,723.37	55.21%
598	100432003310	Repairs - Vehicles	100	43200	3310	20,000	4,994	8,520	11,480.42	42.60%
599	100432003311	Repairs - Machinery & Tools	100	43200	3311	2,000	57	57	1,942.56	2.87%
600	100432003312	Repairs - Equipment	100	43200	3312	3,000	-	-	3,000.00	0.00%
601	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	100,000	41,737	43,821	56,178.68	43.82%
602	100432003316	Repairs - Buildings	100	43200	3316	150,000	19,349	22,382	127,618.29	14.92%
603	100432003318	Repairs- Courthouse	100	43200	3318	125,000	67,440	78,574	46,426.00	62.86%
604	100432003321	Pest Control	100	43200	3321	20,000	11,336	11,371	8,629.26	56.85%
605	100432005110	Utility Service	100	43200	5110	500,000	280,282	292,903	207,097.40	58.58%
606	100432005130	Water & Sewer Service	100	43200	5130	300,000	102,721	102,721	197,278.52	34.24%
607	100432005210	Postal Services	100	43200	5210	500	237	284	216.17	56.77%
608	100432005230	Telecommunications	100	43200	5230	14,000	1,820	2,548	11,452.37	18.20%
609	100432005410	Lease/Rent of Equipment	100	43200	5410	154,668	35,511	47,958	106,710.39	31.01%

	A	B	C	D	E	F	I	J	K	L
610	100432006001	Office Supplies	100	43200	6001	3,750	1,144	1,767	1,983.49	47.11%
611	100432006005	Cleaning Materials & Supplies	100	43200	6005	15,000	7,914	12,120	2,880.40	80.80%
612	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	15,000	5,836	8,977	6,023.47	59.84%
613	100432006011	Uniforms & Wearing Apparel	100	43200	6011	10,000	3,519	3,815	6,184.71	38.15%
614	100432006014	Other Operating Supplies	100	43200	6014	10,000	1,456	1,656	8,343.98	16.56%
615					6016	-	-	280	(279.99)	#DIV/0!
616	100432006027	First Aid Supplies	100	43200	6027	1,370	1,370	1,370	0.00	100.00%
617	100432006055	Building Materials & Supplies	100	43200	6055	20,000	7,978	13,087	6,913.40	65.43%
618	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	750	370	693	56.63	92.45%
619	100432006101	Computer Hardware under \$5,000	100	43200	6101	500	-	636	(135.96)	127.19%
620	100432008114	Replace Heat & Cool Equipment	100	43200	8114	75,000	-	-	75,000.00	0.00%
621		FACILITIES MANAGEMENT SUB-TOTAL				3,248,851	1,061,050	1,279,249	1,969,602.27	39.38%
622	Community Policing Outreach Center/VCRC									
623	100513101101	Salaries & Wages Regular	100	51310	1101	35,820	6,278	9,971	25,849.60	27.84%
624	100513101300	Part Time Regular	100	51310	1300	6,479	6,479	6,479	0.00	100.00%
625	100513102100	FICA	100	51310	2100	3,237	976	1,259	1,978.76	38.88%
626	100513102210	VRS	100	51310	2210	2,361	262	525	1,836.52	22.22%
627	100513102400	VRS Group Life	100	51310	2400	425	47	94	330.40	22.22%
628	100513103190	Other Contractual Services	100	51310	3190	36,728	-	-	36,727.83	0.00%
629	100513105230	Telecommunication	100	51310	5230	1,200	144	144	1,056.16	11.99%
630	100513105420	Lease/Rent of Buildings	100	51310	5420	43,260	14,602	14,602	28,658.00	33.75%
631		CPO CENTER/VCRC SUB-TOTAL				129,510	28,788	33,073	96,437.27	25.54%
632	Social Services									
633	100535011101	Salaries & Wages Regular	100	53501	1101	4,624,098	1,283,451	1,457,771	3,166,327.02	31.53%
634	100535011200	Salaries & Wages Overtime	100	53501	1200	20,000	43,496	49,760	(29,760.32)	248.80%
635	100535011300	Part Time Regular	100	53501	1300	50,000	205,436	218,115	(168,115.22)	436.23%
636	100535012100	FICA	100	53501	2100	318,176	114,414	128,829	189,346.74	40.49%
637	100535012210	VRS	100	53501	2210	629,681	150,364	174,214	455,466.95	27.67%
638	100535012300	Health Insurance	100	53501	2300	631,468	178,048	203,313	428,155.09	32.20%
639	100535012400	VRS Group Life	100	53501	2400	68,767	12,245	14,142	54,625.11	20.56%
640		Worker's Comp - Self Insured	100	53501	2710	4,200	-	-	4,200.00	0.00%
641	100535013150	Legal Services	100	53501	3150	100,000	35,000	43,750	56,250.00	43.75%
642		Professional Services - Other	100	53501	3170	100,000	33,121	41,673	58,326.61	41.67%
643	100535013190	Other Contractual Services	100	53501	3190	-	158	266	(266.32)	#DIV/0!
644	100535013310	Repairs - Vehicles	100	53501	3310	6,000	177	697	5,302.86	11.62%
645		Maintenance Service Contracts	100	53501	3320	100,000	2,973	2,973	97,027.00	2.97%
646		Computer Software Maintenance	100	53501	3330	2,000	-	-	2,000.00	0.00%
647		Printing & Binding	100	53501	3500	5,000	-	79	4,921.50	1.57%
648	100535015210	Postal Services	100	53501	5210	15,000	4,127	4,612	10,388.48	30.74%
649	100535015230	Telecommunications	100	53501	5230	40,000	36,109	33,477	6,523.40	83.69%
650	100535015306	Surety Bonds	100	53501	5306	2,550	-	-	2,550.00	0.00%

	A	B	C	D	E	F	I	J	K	L
651		Lease/Rent of Equipment	100	53501	5410	6,000	8,478	8,478	(2,478.43)	141.31%
652	100535015420	Lease/Rent of Buildings	100	53501	5420	420,000	4,000	4,000	416,000.00	0.95%
653	100535015510	Mileage & Transportation	100	53501	5510	2,000	-	-	2,000.00	0.00%
654	100535015530	Travel - Lodging	100	53501	5530	-	-	3,803	(3,803.25)	#DIV/0!
655	100535015540	Travel - Convention	100	53501	5540	30,000	3,600	14,890	15,110.49	49.63%
656		Employee Training	100	53501	5545	10,000	541	681	9,318.80	6.81%
657		Miscellaneous Charges	100	53501	5640	1,000	64	64	935.94	6.41%
658	100535015702	Auxiliary Grants Aged	100	53501	5702	269,510	84,043	99,674	169,836.00	36.98%
659	100535015704	Auxiliary Grants Disabled	100	53501	5704	450,000	233,399	279,385	170,615.00	62.09%
660	100535015705	TANF Manual Check	100	53501	5705	1,000	-	-	1,000.00	0.00%
661	100535015706	TANF Foster Care	100	53501	5706	500,000	63,086	80,247	419,753.11	16.05%
662	100535015707	Emergency Utility Assistance	100	53501	5707	30,000	-	-	30,000.00	0.00%
663	100535015708	Overpayment Collections	100	53501	5708	-	(1,385)	(1,385)	1,385.00	#DIV/0!
664	100535015709	food Stamps Overpayment	100	53501	5709	-	(170)	(170)	170.00	#DIV/0!
665	100535015712	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	579,474	717,951	636,489.00	53.01%
666	100535015713	Fostering Futures Foster Care Assis	100	53501	5713	190,000	4,991	7,499	182,501.00	3.95%
667	100535015716	Child Welfare Serv & Adoption	100	53501	5716	250,000	99,291	124,205	125,795.00	49.68%
668	100535015717	Independent Living Program	100	53501	5717	10,000	-	190	9,810.00	1.90%
669	100535015718	Companion Program	100	53501	5718	135,000	432	898	134,102.37	0.66%
670	100535015722	View Welfare Reform	100	53501	5722	278,829	77,290	90,404	188,424.70	32.42%
671	100535015730	Education & Training Vouchers- PS	100	53501	5730	1,500	-	1,500	0.00	100.00%
672		SNAPET Assistance	100	53501	5744	12,750	9,639	11,858	892.22	93.00%
673	100535015758	Foster Parent Respite Care	100	53501	5758	1,350	-	-	1,350.00	0.00%
674	100535015759	FC Approved Child Welfare Trng - PS	100	53501	5759	10,000	-	-	10,000.00	0.00%
675	100535015760	Healthy Families	100	53501	5760	44,135	(195)	(195)	44,329.57	-0.44%
676	100535015810	Dues and Association Memberships	100	53501	5810	2,500	1,054	1,139	1,361.00	45.56%
677		Fines and Penalties	100	53501	5835	-	141	141	(140.71)	#DIV/0!
678		Chafee ILP - Education & Training	100	53501	5860	-	30	201	(200.90)	#DIV/0!
679	100535015861	Family Preservation	100	53501	5861	5,578	41,441	44,458	(38,880.16)	797.03%
680	100535015863	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	1,345	1,345	5,300.65	20.24%
681	100535015864	IV - E App Foster	100	53501	5864	1,000	629	629	371.05	62.90%
682	100535015865	Adult Protective Services	100	53501	5865	40,000	1,454	3,945	36,055.43	9.86%
683		Fatherhood Engagement & Support	100	53501	5876	12,500	3,250	3,250	9,250.00	26.00%
684	100535015884	Chafee Independent Living	100	53501	5884	-	0	0	(0.08)	#DIV/0!
685		ARPA Funds	100	53501	5898	-	3,658	3,658	(3,657.79)	#DIV/0!
686	100535016001	Office Supplies	100	53501	6001	30,000	10,892	12,401	17,599.48	41.34%
687		Food Supplies	100	53501	6002	10,000	548	1,002	8,997.79	10.02%
688	100535016005	Cleaning Materials & Supplies	100	53501	6005	6,000	3,230	3,405	2,594.94	56.75%
689	100535016008	Vehicle and Powered Equipment Fuels	100	53501	6008	5,000	1,499	1,499	3,501.25	29.98%
690	100535016011	Uniforms & Wearing Apparel	100	53501	6011	20,200	(15)	(75)	20,275.00	-0.37%
691	100535016014	Other Operating Supplies	100	53501	6014	9,000	1,132	3,127	5,872.59	34.75%

	A	B	C	D	E	F	I	J	K	L
692		Certificates	100	53501	6016	500	-	-	500.00	0.00%
693	100535016090	Furniture & Fixtures Under \$5,000	100	53501	6090	150,000	-	-	150,000.00	0.00%
694		Computer Software under \$5,000	100	53501	6100	-	2,814	2,814	(2,814.00)	#DIV/0!
695		Communication Equip Replacement	100	53501	6103	10,000	9,670	9,810	189.87	98.10%
696		Computer Replacement	100	53501	6107	15,000	2,496	2,496	12,504.50	16.64%
697	100535018099	Machinery & Equipment Over \$5000	100	53501	8099	50,000	-	-	50,000.00	0.00%
698	100535018105	Vehicles	100	53501	8105	100,000	-	-	100,000.00	0.00%
699		Capital Leases	100	53501	8208	50,000	-	-	50,000.00	0.00%
700		SOCIAL SERVICES SUB-TOTAL				11,248,378	3,350,966	3,912,893	7,335,485.33	34.79%
701	Children's Services Act									
702	100538011101	Salaries & Wages Regular	100	53801	1101	72,583	31,166	27,643	44,939.60	38.09%
703	100538012100	FICA	100	53801	2100	4,500	2,368	2,101	2,399.50	46.68%
704	100538012210	VRS	100	53801	2210	8,906	2,578	2,224	6,681.67	24.98%
705	100538012300	Health Insurance	100	53801	2300	9,139	3,254	2,848	6,291.40	31.16%
706	100538012400	VRS Group Life	100	53801	2400	973	252	213	759.99	21.89%
707	100538013850	Pool Funds	100	53801	3850	4,207,249	1,216,203	1,609,459	2,597,789.83	38.25%
708	100538015510	Mileage & Transportation	100	53801	5510	750	-	-	750.00	0.00%
709		Registration & Training			5540	-	-	152	(151.51)	#DIV/0!
710		Conference, Travel & Training	100	53801	5570	-	453	6,130	(6,130.02)	#DIV/0!
711		Foster Care Supplement			5862	-	-	399	(398.60)	#DIV/0!
712	100538016001	Office Supplies	100	53801	6001	2,000	-	-	2,000.00	0.00%
713	100538016099	Machinery & Equipment under \$5,000	100	53801	6099	500	-	-	500.00	0.00%
714		CHILDREN'S SERVICES ACT SUB-TOTAL				4,306,600	1,256,273	1,651,168	2,655,431.86	38.34%
715										
716	100650009250	TRANSFER TO SCHOOLS - SUB-TOTAL	100	65000	9250	12,361,478	4,120,493	5,150,616	7,210,862.19	41.67%
717										
718	Recreation & Leisure Services									
719	100713001101	Salaries & Wages Regular	100	71300	1101	374,449	112,692	123,891	250,557.83	33.09%
720	100713001300	Part Time Regular	100	71300	1300	128,674	91,550	104,491	24,182.86	81.21%
721	100713002100	FICA	100	71300	2100	22,838	15,412	17,232	5,605.98	75.45%
722	100713002210	VRS	100	71300	2210	45,198	11,640	12,691	32,507.03	28.08%
723	100713002300	Health Insurance	100	71300	2300	40,233	8,506	9,569	30,664.20	23.78%
724	100713002400	VRS Group Life	100	71300	2400	4,936	998	1,066	3,869.90	21.60%
725	100713003190	Other Contractual Services	100	71300	3190	109,218	80,527	69,007	40,210.92	63.18%
726	100713003310	Repairs - Vehicles	100	71300	3310	2,500	1,288	1,288	1,211.57	51.54%
727	100713005210	Postal Services	100	71300	5210	100	-	-	100.00	0.00%
728	100713005230	Telecommunications	100	71300	5230	2,300	511	717	1,583.48	31.15%
729	100713005882	Special Events	100	71300	5882	40,000	9,667	21,929	18,071.41	54.82%
730	100713006001	Office Supplies	100	71300	6001	900	90	90	810.00	10.00%
731	100713006002	Food Supplies	100	71300	6002	11,000	1,984	6,725	4,275.31	61.13%
732	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	7,500	1,432	1,852	5,648.33	24.69%

	A	B	C	D	E	F	I	J	K	L
733	100713006011	Uniforms & Wearing Apparel	100	71300	6011	4,000	1,390	1,390	2,610.00	34.75%
734	100713006014	Other Operating Supplies	100	71300	6014	26,000	10,797	13,274	12,726.01	51.05%
735		RECREATION & LEISURE SERVICES SUB-TOTAL				819,846	348,484	385,211	434,634.83	46.99%
736	Cemeteries									
737	100714001300	Part Time Regular	100	71400	1300	40,782	12,622	13,623	27,159.44	33.40%
738	100714002100	FICA	100	71400	2100	2,528	966	1,042	1,485.86	41.22%
739	100714005210	Postal Services	100	71400	5210	20	-	-	20.00	0.00%
740	100714005810	Dues and Association Memberships	100	71400	5810	510	-	-	510.00	0.00%
741	100714006001	Office Supplies	100	71400	6001	1,200	45	51	1,148.70	4.28%
742	100714006009	Machinery & Equipment under \$5,000	100	71400	6009	40,000	-	-	40,000.00	0.00%
743		CEMETERIES SUB-TOTAL				85,040	13,633	14,716	70,324.00	17.30%
744	Turf Management									
745		Salaries & Wages Regular	100	71700	1101	159,198	36,164	53,723	105,474.60	33.75%
746		Part Time Regular	100	71700	1300	41,760	6,141	8,320	33,440.49	19.92%
747		FICA	100	71700	2100	12,459	3,179	4,660	7,799.33	37.40%
748		VRS	100	71700	2210	24,658	4,796	7,356	17,301.59	29.83%
749		Health Insurance	100	71700	2300	17,190	6,039	9,059	8,131.08	52.70%
750		VRS Group Life	100	71700	2400	2,693	414	639	2,054.40	23.71%
751		Grounds Maintenance Supplies	100	71700	3730	95,350	27,076	29,291	66,059.07	30.72%
752		Cleaning Materials & Supplies	100	71700	6005	9,000	1,103	1,103	7,896.69	12.26%
753		Vehicle and Powered Equipment Fuels	100	71700	6008	58,200	7,262	7,262	50,938.34	12.48%
754		TURF MANAGEMENT SUB-TOTAL				420,508	92,173	121,412	299,095.59	28.87%
755	Gov't Relations									
756	100721001101	Salaries & Wages Regular	100	72100	1101	239,039	68,770	76,818	162,221.00	32.14%
757	100721001300	Part-Time Wage	100	72100	1300	59,280	18,328	22,511	36,768.90	37.97%
758	100721002100	FICA	100	72100	2100	16,920	6,668	7,605	9,314.64	44.95%
759	100721002210	VRS	100	72100	2210	29,330	9,600	11,035	18,295.02	37.62%
760	100721002300	Health Insurance	100	72100	2300	18,278	6,509	7,322	10,955.60	40.06%
761	100721002400	VRS Group Life	100	72100	2400	3,203	675	765	2,437.62	23.90%
762	100721003160	Other Professional Services	100	72100	3160	64,000	14,730	15,230	48,770.00	23.80%
763	100721003190	Other Contractual Services	100	72100	3190	199,000	11,240	11,240	187,760.00	5.65%
764	100721003600	Advertising	100	72100	3600	350,000	97,045	124,300	225,700.00	35.51%
765	100721005110	Utility Services	100	72100	5110	2,000	355	473	1,527.12	23.64%
766	100721005210	Postal Services	100	72100	5210	13,000	-	-	13,000.00	0.00%
767	100721005230	Telecommunications	100	72100	5230	3,000	51	76	2,923.89	2.54%
768	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	3,000	3,000	9,000.00	25.00%
769	100721005570	Conference, Travel & Training	100	72100	5570	3,000	-	-	3,000.00	0.00%
770	100721005810	Dues & Association Memberships	100	72100	5810	2,000	-	-	2,000.00	0.00%
771		Special Events	100	72100	5882	1,000	1,000	1,000	0.00	100.00%
772	100721006001	Office Supplies	100	72100	6001	1,000	-	-	1,000.00	0.00%
773	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	-	-	1,000.00	0.00%

	A	B	C	D	E	F	I	J	K	L
774	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	-	-	250.00	0.00%
775		Blanford - Other Operating Supplies	100	72100	60140010	-	625	625	(625.00)	#DIV/0!
776		GOV'T RELATIONS SUB-TOTAL				1,017,300	238,595	282,001	735,298.79	27.72%
777	Public Library									
778	100731001101	Salaries & Wages Regular	100	73100	1101	450,512	137,044	153,082	297,430.40	33.98%
779	100731001300	Part Time Regular	100	73100	1300	261,891	35,063	44,245	217,645.58	16.89%
780	100731002100	FICA	100	73100	2100	44,169	12,949	14,852	29,316.60	33.63%
781	100731002210	VRS	100	73100	2210	55,278	15,180	17,440	37,837.56	31.55%
782	100731002300	Health Insurance	100	73100	2300	54,509	21,533	24,225	30,284.33	44.44%
783	100731002400	VRS Group Life	100	73100	2400	6,037	1,346	1,525	4,511.75	25.27%
784	100731003190	Other Contractual Services	100	73100	3190	135,000	51,326	55,270	79,730.24	40.94%
785	100731003310	Repairs - Vehicles	100	73100	3310	3,000	54	108	2,892.04	3.60%
786	100731003600	Advertising	100	73100	3600	1,000	-	-	1,000.00	0.00%
787	100731005110	Utility Service	100	73100	5110	150,000	55,185	75,935	74,064.88	50.62%
788	100731005210	Postal Services	100	73100	5210	800	-	146	654.00	18.25%
789	100731005230	Telecommunications	100	73100	5230	35,000	9,840	11,702	23,298.00	33.43%
790	100731005304	Property Insurance	100	73100	5304	12,500	191	191	12,309.25	1.53%
791	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	69,646	69,646	70,353.62	49.75%
792	100731005570	Conference, Travel & Training	100	73100	5570	3,000	5,378	6,068	(3,067.57)	202.25%
793	100731005810	Dues and Association Memberships	100	73100	5810	1,520	400	400	1,120.00	26.32%
794	100731005882	Special Events	100	73100	5882	15,000	11,497	12,140	2,860.06	80.93%
795	100731006001	Office Supplies	100	73100	6001	5,000	209	324	4,676.34	6.47%
796		Cleaning Materials & Supplies	100	73100	6005	4,000	2,338	2,619	1,381.36	65.47%
797	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,200	304	408	792.32	33.97%
798	100731006012	Books and Subscriptions	100	73100	6012	92,520	21,540	37,860	54,660.20	40.92%
799	100731006014	Other Operating Supplies	100	73100	6014	7,500	1,819	1,970	5,530.47	26.26%
800		Computer Hardware over \$5,000	100	73100	8101	1,220	9,118	9,118	(7,897.54)	747.31%
801	100731009999	Contingency	100	73100	9999	11,552	3,083	3,083	8,468.72	26.69%
802		PUBLIC LIBRARY SUB-TOTAL				1,492,208	465,042	542,355	949,852.61	36.35%
803	Planning									
804	100811001101	Salaries & Wages Regular	100	81100	1101	542,366	193,786	216,678	325,688.00	39.95%
805	100811002100	FICA	100	81100	2100	33,627	14,416	16,119	17,507.88	47.94%
806	100811002210	VRS	100	81100	2210	66,548	25,827	29,801	36,746.98	44.78%
807	100811002300	Health Insurance	100	81100	2300	82,253	30,855	34,202	48,051.50	41.58%
808	100811002400	VRS Group Life	100	81100	2400	7,268	1,917	2,208	5,060.16	30.38%
809	100811003162	Zoning Ordinance Update Svcs	100	81100	3162	169,310	16,338	16,338	152,971.92	9.65%
810	100811003190	Other Contractual Services	100	81100	3190	39,754	-	667	39,086.73	1.68%
811	100811003310	Repairs - Vehicles	100	81100	3310	6,321	6,061	6,121	200.00	96.84%
812	100811003312	Repairs - Equipment	100	81100	3312	40	40	40	0.00	100.00%
813	100811003500	Printing & Binding	100	81100	3500	2,000	79	79	1,921.50	3.93%
814	100811003600	Advertising	100	81100	3600	4,000	746	1,604	2,395.95	40.10%

	A	B	C	D	E	F	I	J	K	L
815	100811005210	Postal Services	100	81100	5210	1,527	1,027	1,283	243.24	84.07%
816	100811005230	Telecommunications	100	81100	5230	2,651	866	1,155	1,495.62	43.58%
817	100811005570	Conference, Travel & Training	100	81100	5570	41,640	1,799	2,387	39,253.02	5.73%
818	100811005810	Dues and Association Memberships	100	81100	5810	2,250	790	990	1,260.00	44.00%
819	100811006001	Office Supplies	100	81100	6001	5,000	100	100	4,900.00	2.00%
820	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	1,690	1,090	1,287	403.53	76.13%
821	100811006011	Uniforms & Wearing Apparel	100	81100	6011	2,000	397	586	1,414.50	29.28%
822	100811006014	Other Operating Supplies	100	81100	6014	1,000	167	167	832.65	16.74%
823	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	47	143	857.01	14.30%
824		Local Grant Match	100	81100	9115	20,000	-	-	20,000.00	0.00%
825		PLANNING SUB-TOTAL				1,032,244	296,348	331,954	700,290.19	32.16%
826	Economic Development									
827	100815001101	Salaries & Wages Regular	100	81500	1101	302,560	88,292	105,392	197,168.10	34.83%
828	100815002100	FICA	100	81500	2100	18,759	6,674	7,967	10,791.80	42.47%
829	100815002210	VRS	100	81500	2210	37,124	10,030	11,919	25,205.00	32.11%
830	100815002300	Health Insurance	100	81500	2300	36,557	11,390	13,831	22,725.80	37.83%
831	100815002400	VRS Group Life	100	81500	2400	4,054	901	1,107	2,946.88	27.31%
832	100815003190	Other Contractual Services	100	81500	3190	37,305	183	263	37,041.15	0.71%
833	100815003316	Repairs Building	100	81500	3316	2,000	-	-	2,000.00	0.00%
834	100815003500	Printing & Binding	100	81500	3500	2,000	-	-	2,000.00	0.00%
835		Marketing & Advertising	100	81500	3840	103	103	103	0.00	100.00%
836		Building Electric - 30 Franklin	100	81500	5111	9,000	2,088	2,088	6,912.15	23.20%
837	100815005210	Postal Services	100	81500	5210	200	-	-	200.00	0.00%
838	100815005230	Telecommunications	100	81500	5230	2,500	230	345	2,155.39	13.78%
839	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	25,500	25,500	35,700.00	41.67%
840	100815005570	Conference, Travel & Training	100	81500	5570	4,000	2,680	2,680	1,320.40	66.99%
841	100815005810	Dues and Association Memberships	100	81500	5810	4,000	-	-	4,000.00	0.00%
842	100815006001	Office Supplies	100	81500	6001	2,901	2,001	2,560	340.28	88.27%
843		Books and Subscriptions	100	81500	6012	240	-	240	0.00	100.00%
844	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	-	-	1,000.00	0.00%
845	100815006101	Computer Hardware under \$5,000	100	81500	6101	3,952	3,952	3,952	0.00	100.00%
846		ECONOMIC DEVELOPMENT SUB-TOTAL				529,454	154,024	177,947	351,506.95	33.61%
847	Non-Departmental									
848	100930002600	Unemployment Insurance	100	93000	2600	20,000	-	-	20,000.00	0.00%
849		Worker's Compensation	100	93000	2700	1,030,145	68,421	204,142	826,003.41	19.82%
850		Accounting & Auditing Services	100	93000	3120	275,000	-	10,011	264,989.50	3.64%
851	100930003190	Other Contractual Services	100	93000	3190	526,796	58,445	73,759	453,036.62	14.00%
852		iWorQ Systems Inc.	100	93000	3198	28,436	-	-	28,435.71	0.00%
853		General Liability Insurance	100	93000	5308	920,000	535,052	535,052	384,948.00	58.16%
854		Line of Duty Insurance	100	93000	5311	158,000	161,385	161,385	(3,385.00)	102.14%
855		Lease/Rent of Buildings	100	93000	5420	20,700	4,600	4,600	16,100.00	22.22%

	A	B	C	D	E	F	I	J	K	L
856	100930005810	Dues and Association Memberships	100	93000	5810	50,000	-	-	50,000.00	0.00%
857	100930006004	Christmas Decorations	100	93000	6004	25,017	-	-	25,016.84	0.00%
858		Vehicles/Leasing	100	93000	8105	360,194	-	-	360,194.00	0.00%
859	100930009750	Cooperative Extension	100	93000	9750	50,000	-	12,500	37,500.00	25.00%
860	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	-	500	4,000.00	11.11%
861		Petersburg Area Regional Tourism	100	93000	9757	100,000	-	-	100,000.00	0.00%
862	100930009758	Petersburg Soil & Water	100	93000	9758	3,000	-	-	3,000.00	0.00%
863	100930009800	Virginia Municipal League	100	93000	9800	15,092	-	-	15,092.00	0.00%
864	100930009801	National League of Cities	100	93000	9801	3,772	-	-	3,772.00	0.00%
865	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,000	210,763	210,963	192,037.18	52.35%
866	100930009803	Crater Health District	100	93000	9803	600,000	77,620	77,620	522,379.75	12.94%
867	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	114,175	114,175	114,174.50	50.00%
868	100930009805	Brightpoint Community College	100	93000	9805	4,750	4,723	4,723	27.00	99.43%
869	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	-	-	12,000.00	0.00%
870	100930009808	Richard Bland Community College	100	93000	9808	1,500	-	-	1,500.00	0.00%
871	100930009809	US Conference of Mayors	100	93000	9809	4,000	3,953	3,953	47.00	98.83%
872	100930009811	Metropolitan Business League	100	93000	9811	65,000	65,000	65,000	0.00	100.00%
873	100930009814	Crater Regional Job Fair	100	93000	9814	5,000	-	-	5,000.00	0.00%
874	100930009815	American Red Cross	100	93000	9815	5,000	-	-	5,000.00	0.00%
875	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	0.00	100.00%
876		VA Gateway Region Economic Development	100	93000	9823	86,823	86,823	86,823	0.00	100.00%
877		Longwood University	100	93000	9824	9,500	9,500	9,500	0.00	100.00%
878	100930009825	YMCA Power Scholars Academy	100	93000	9825	273,519	273,519	273,519	0.00	100.00%
879		Southside VA Emergency Crew	100	93000	9826	650,000	162,500	270,833	379,166.65	41.67%
880	100930009830	The McKenney Foundation	100	93000	9830	100,000	-	-	100,000.00	0.00%
881		Virginia Crossroads (Va Retreat)	100	93000	9832	4,500	-	-	4,500.00	0.00%
882		Crater Criminal Justice	100	93000	9841	110,124	115,631	115,631	(5,507.27)	105.00%
883		GovernmentJobs.com	100	93000	9842	50,000	-	-	50,000.00	0.00%
884		VA First Cities Coalition	100	93000	9843	15,624	-	-	15,624.00	0.00%
885		Crater Planning District Comission	100	93000	9844	31,748	31,748	31,748	0.00	100.00%
886		Environ Systems Research Inst-ESRI	100	93000	9845	39,700	39,700	39,700	0.00	100.00%
887		CivicPlus	100	93000	9846	11,076	11,631	11,631	(554.59)	105.01%
888		SOVA Regional Chamber of Commerce	100	93000	9847	7,000	-	-	7,000.00	0.00%
889		TimeClock Plus	100	93000	9848	29,292	32,759	32,759	(3,467.35)	111.84%
890		Pictometry International	100	93000	9849	16,472	-	-	16,472.00	0.00%
891		DocuSign	100	93000	9958	25,000	26,806	26,806	(1,806.45)	107.23%
892	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	-	77,235	541	(541.22)	#DIV/0!
893	100930009999	Operational Resources	100	93000	9999	440,800	237,690	169,800	271,000.31	38.52%
894	1009300054302	Fire Recruit Training	100	93000	5430-2	-	1,112	1,112	(1,112.00)	#DIV/0!
895		NON-DEPARTMENTAL SUB-TOTAL				6,845,429	2,435,792	2,573,786	4,271,642.59	37.60%
896	Debt Service									

	A	B	C	D	E	F	I	J	K	L
897	100950009001	Bonded Debt/Notes Interest	100	95000	9001	2,365,492	-	(12,197)	2,365,492.00	0.00%
898	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,815,607	-	-	1,815,607.00	0.00%
899	100950009150	Bond Misc.	100	95000	9150	-	-	-	0.00	#DIV/0!
900		DEBT SERVICE SUB-TOTAL				4,181,099	0	-12,197	4,181,099.00	-0.29%
901	Transfer to Other Funds									
902	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	48,172	48,172	0.00	100.00%
903	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	0.00	100.00%
904	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	355,275	355,275	0.00	100.00%
905	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	887,779	887,779	0.00	100.00%
906	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	750,000	750,000	0.00	100.00%
907		TRANSFER TO OTHER FUNDS SUB-TOTAL				2,541,226	2,541,226	2,541,226	0.00	100.00%
908										
909	TOTALS					95,130,214	30,092,837	34,723,475	60,394,541.50	36.50%

	A	B	C	D	E	F	G	H	I	J	K	L	
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	Expended Thru 11.30.2024: 41% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expense												
4	Victim Witness Grant - FY2025												
5	200232401101	Salaries & Wages Regular	200	23250	1101	199,237	38,062	53,926	69,374	76,286	122,951	38.29%	
6	200232402100	FICA	200	23250	2100	14,765	2,836	4,012	5,155	5,665	9,100	38.37%	
7	200232402210	VRS	200	23250	2210	24,389	3,236	5,344	7,452	8,345	16,044	34.22%	
8	200232402300	Health Insurance	200	23250	2300	39,498	5,880	8,820	11,760	13,230	26,268	33.50%	
9	200232402400	VRS Group Life	200	23250	2400	2,664	302	505	708	786	1,878	29.50%	
10		Victim Witness Grant - Sub-Total				280,553	50,316	72,607	94,450	104,312	176,241	37.18%	
11													
12	Community Corrections - FY2025												
13	200362501101	Salaries & Wages Regular	200	36250	1101	350,750	75,244	102,548	129,649	146,324	204,426	41.72%	
14	200362502100	FICA	200	36250	2100	26,832	5,679	7,732	9,768	11,027	15,805	41.09%	
15	200362502210	VRS	200	36250	2210	43,037	7,791	11,583	15,387	17,297	25,740	40.19%	
16	200362402300	Health Insurance	200	36250	2300	35,165	8,221	11,910	15,613	17,088	18,077	48.59%	
17	200362402400	VRS Group Life	200	36250	2400	4,700	559	904	1,250	1,389	3,311	29.56%	
18	200362403190	Other Contractual Services	200	36250	3190	15,000	-	-	158	219	14,781	1.46%	
19	200362403312	Repairs - Equipment	200	36250	3312	4,709	-	-	-	-	4,709	0.00%	
20	200362405210	Postal Services	200	36250	5210	701	-	14	17	17	684	2.38%	
21	200362405230	Telecommunications	200	36250	5230	5,170	172	172	345	517	4,653	10.01%	
22	200362405420	Lease/Rent of Buildings	200	36250	5420	15,000	3,600	3,600	4,800	6,000	9,000	40.00%	
23	200362406001	Office Supplies	200	36250	6001	12,000	-	-	-	2,238	9,762	18.65%	
24		Vehicles	200	36250	8105	20,000	-	-	-	-	20,000	0.00%	
25		Community Corrections - Sub-Total				533,064	101,267	138,463	176,987	202,116	330,948	37.92%	
27	TOTAL GRANTS FUND						813,617	151,583	211,071	271,436	306,429	507,188	37.66%

	A	B	C	D	E	F	G	H	I	J	K	L
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	Expended Thru 11.30.2024: 41% of YR Completed	Remaining Budget Balance	% of Budget Expended
3	EXPENDITURES											
4	204412001101	Salaries & Wages Regular	204	41200	1101	1,745,361	216,384	301,641	378,629	418,417	1,326,944.27	23.97%
5	204412001200	Salaries & Wages Overtime	204	41200	1200	43,000	8,497	9,616	13,585	15,258	27,741.85	35.48%
6	204412001300	Part Time Regular	204	41200	1300	44,000	4,603	6,570	8,384	10,146	33,853.70	23.06%
7	204412002100	FICA	204	41200	2100	140,801	17,124	23,679	29,412	32,656	108,144.69	23.19%
8	204412002210	VRS	204	41200	2210	214,837	21,571	32,479	42,102	46,420	168,416.93	21.61%
9	204412002300	Health Insurance	204	41200	2300	186,738	34,046	49,437	63,610	66,457	120,281.37	35.59%
10	204412002400	VRS Group Life	204	41200	2400	23,463	1,633	2,662	3,590	3,987	19,475.76	16.99%
11	204412003110	Doctors & Phys Exam Fees	204	41200	3110	368	-	-	-	-	368.00	0.00%
12	204412003190	Other Contractual Services	204	41200	3190	2,649,750	506,365	1,088,555	1,754,157	2,116,846	532,904.43	79.89%
13		Annual Paving	204	41200	3190-3	1,500,000	400	400	400	400	1,499,599.99	0.03%
14	204412003191	Snow Removal Services	204	41200	3191	75,000	-	-	-	-	75,000.00	0.00%
15	204412003310	Repairs - Vehicles	204	41200	3310	209,011	16,121	26,704	30,998	42,492	166,518.54	20.33%
16	204412003311	Repairs - Machinery & Tools	204	41200	3311	102,012	15,344	29,484	45,500	66,652	35,360.18	65.34%
17	204412003312	Repairs - Equipment	204	41200	3312	15,500	-	-	-	-	15,500.00	0.00%
18	204412003316	Repairs - Buildings	204	41200	3316	7,250	-	-	5	5	7,245.12	0.07%
19	204412003600	Advertising	204	41200	3600	1,050	-	-	-	-	1,050.00	0.00%
20	204412005110	Utility Service	204	41200	5110	475,000	51,129	100,705	156,736	251,614	223,386.24	52.97%
21	204412005210	Postal Services	204	41200	5210	1,000	-	-	49	49	950.97	4.90%
22	204412005230	Telecommunications	204	41200	5230	15,000	1,254	1,398	2,509	3,310	11,690.14	22.07%
23	204412005510	Mileage & Transportation	204	41200	5510	1,550	-	-	-	-	1,550.00	0.00%
24	204412005540	Registration & Training	204	41200	5540	5,000	-	5,952	8,442	8,442	(3,442.00)	168.84%
25	204412006001	Office Supplies	204	41200	6001	9,000	2,918	3,363	3,363	3,624	5,375.52	40.27%
26	204412006002	Food Supplies	204	41200	6002	2,550	-	-	-	70	2,480.43	2.73%
27	204412006005	Cleaning Materials & Supplies	204	41200	6005	2,154	-	-	-	-	2,154.00	0.00%
28	204412006007	Repair and Maintenance Supplies	204	41200	6007	150,000	10,120	35,349	37,521	37,521	112,479.05	25.01%
29	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	30,000	5,945	12,325	17,153	21,946	8,053.56	73.15%
30	204412006011	Uniforms & Wearing Apparel	204	41200	6011	20,516	2,509	3,778	5,568	6,982	13,534.36	34.03%
31	204412006012	Books and Subscriptions	204	41200	6012	432	-	-	-	-	432.00	0.00%
32	204412006014	Other Operating Supplies	204	41200	6014	16,250	14,878	17,649	21,185	22,858	(6,608.29)	140.67%
33	204412006027	First Aid Supplies	204	41200	6027	-	-	-	1,370	1,370	(1,370.03)	#DIV/0!
34	204412006090	Furniture & Fixtures under \$5,000	204	41200	6090	7,650	-	-	-	-	7,650.00	0.00%
35	204412006099	Machinery & Equip. under \$5,000	204	41200	6099	16,000	-	-	-	-	16,000.00	0.00%
36		Computer Hardware under \$5,000	204	41200	6101	3,000	-	-	-	-	3,000.00	0.00%
37	204412008105	Vehicles	204	41200	8105	260,000	-	-	-	-	260,000.00	0.00%
38	TOTALS					7,973,243	930,843	1,751,747	2,624,268	3,177,522	4,795,721	39.85%

	A	B	C	D	E	F	G	H	I	J	K	L	
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	Expended Thru 11.30.2024: 41% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures												
4	Wastewater Services												
5	501821001101	Salaries & Wages Regular	501	82100	1101	999,107	84,196	116,646	148,740	164,870	834,237	16.50%	
6	501821001200	Salaries & Wages Overtime	501	82100	1200	30,000	6,431	8,448	11,866	12,884	17,116	42.95%	
7	501821002100	FICA	501	82100	2100	78,727	6,776	9,341	11,985	13,273	65,454	16.86%	
8	501821002210	VRS	501	82100	2210	122,590	7,563	11,763	15,951	18,020	104,570	14.70%	
9	501821002300	Health Insurance	501	82100	2300	154,504	15,028	22,375	29,715	33,083	121,421	21.41%	
10	501821002400	VRS Group Life	501	82100	2400	13,388	587	973	1,359	1,512	11,876	11.30%	
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	2,416,909	3,362,458	41.82%	
13	501821003190	Other Contractual Services	501	82100	3190	578,166	46,519	73,351	315,408	329,269	248,897	56.95%	
14	501821003310	Repairs- Vehicles	501	82100	3310	33,475	3,265	4,040	10,149	13,483	19,992	40.28%	
15	501821003311	Repairs- Machinery & Tools	501	82100	3311	10,815	2,721	3,881	10,179	14,472	(3,657)	133.81%	
16	501821003312	Repairs- Equipment	501	82100	3312	5,150	2,357	2,924	6,291	7,519	(2,369)	146.01%	
17	501821003315	Repairs- Streets & Sidewalks	501	82100	3315	42,024	17,850	37,128	51,095	66,908	(24,884)	159.21%	
18	501821005110	Utility Service	501	82100	5110	61,800	12,993	28,747	39,970	42,202	19,598	68.29%	
19		Postal Services	501	82100	5210	150	-	-	-	-	150	0.00%	
20	501821005230	Telecommunications	501	82100	5230	15,965	380	380	913	1,293	14,672	8.10%	
21	501821005410	Lease/Rent of Equipment	501	82100	5410	15,450	-	-	10,615	10,615	4,835	68.71%	
22	501821005570	Conference, Travel & Training	501	82100	5570	7,725	508	508	508	508	7,218	6.57%	
23	501821005810	Dues & Association Memberships	501	82100	5810	618	860	860	860	860	(242)	139.16%	
24	501821006001	Office Supplies	501	82100	6001	3,940	-	-	-	-	3,940	0.00%	
25		Food Supplies	501	82100	6002	-	-	-	-	35	(35)	#DIV/0!	
26	501821006005	Cleaning Materials & Supplies	501	82100	6005	2,575	-	-	-	-	2,575	0.00%	
27	501821006008	Vehicle and Powered Equipment Fuels	501	82100	6008	47,380	3,284	3,284	6,429	6,429	40,951	13.57%	
28	501821006011	Uniforms & Wearing Apparel	501	82100	6011	12,875	920	1,533	4,735	4,927	7,948	38.27%	
29	501821006027	First Aid Supplies	501	82100	6027	515	-	-	1,700	1,700	(1,185)	330.18%	
30	501821006028	Water & Sewer Materials & Supplies	501	82100	6028	180,250	17,055	18,798	31,118	48,197	132,053	26.74%	
31	501821006099	Machinery & Equipment under \$5,000	501	82100	6099	2,575	-	-	-	1,445	1,130	56.11%	
32	501821006100	Computer Software under \$5,000	501	82100	6100	1,030	-	-	-	-	1,030	0.00%	
33	501821006101	Computer Hardware under \$5,000	501	82100	6101	5,253	-	-	-	-	5,253	0.00%	
34	501821008105	Vehicles	501	82100	8105	51,500	-	-	-	-	51,500	0.00%	
35		Wastewater Services SUB-TOTAL				8,257,414	712,675	1,311,745	2,643,114	3,210,413	5,047,001	38.88%	
36	Water Services												
37	501821501101	Salaries & Wages Regular	501	82150	1101	1,178,648	224,798	319,446	422,241	490,827	687,821	41.64%	
38	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	9,417	13,258	18,157	22,091	42,909	33.99%	
39	501821502100	FICA	501	82150	2100	95,139	17,525	24,868	32,903	38,326	56,813	40.28%	
40	501821502210	VRS	501	82150	2210	144,620	24,019	36,727	49,783	58,486	86,134	40.44%	
41	501821502300	Health Insurance	501	82150	2300	206,725	28,965	44,011	59,896	67,749	138,976	32.77%	
42	501821502400	VRS Group Life	501	82150	2400	15,794	1,594	2,709	3,923	4,668	11,126	29.55%	

	A	B	C	D	E	F	G	H	I	J	K	L	
43	501821503110	Doctors & Phys Exam Fees	501	82150	3110	1,360	-	-	-	-	1,360	0.00%	
44	501821503190	Other Contractual Services	501	82150	3190	489,989	194,176	276,583	409,927	454,518	35,471	92.76%	
45	501821503310	Repairs- Vehicles	501	82150	3310	51,500	12,117	13,031	14,109	16,623	34,877	32.28%	
46	501821503311	Repairs- Machinery & Tools	501	82150	3311	12,618	-	-	9,996	10,473	2,145	83.00%	
47	501821503312	Repairs- Equipment	501	82150	3312	2,101	-	380	380	380	1,721	18.09%	
48	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	42,024	48,077	86,171	125,907	160,510	(118,486)	381.95%	
49	501821503500	Printing & Binding	501	82150	3500	37,118	-	-	-	-	37,118	0.00%	
50		Advertising	501	82150	3600	-	-	-	-	150	(150)	#DIV/0!	
51	501821505110	Utility Service	501	82150	5110	36,050	2,451	3,834	5,921	6,043	30,007	16.76%	
52	501821505120	Natural Gas	501	82150	5120	1,030	-	-	-	-	1,030	0.00%	
53	501821505210	Postal Services	501	82150	5210	73,130	4,564	33,210	35,230	35,230	37,900	48.17%	
54	501821505230	Telecommunications	501	82150	5230	9,455	799	799	1,636	2,626	6,829	27.77%	
55	501821505410	Lease/Rent of Equipment	501	82150	5410	24,021	4,957	15,765	17,222	56,637	(32,616)	235.78%	
56	501821505570	Conference, Travel & Training	501	82150	5570	25,750	1,839	2,389	4,638	5,873	19,877	22.81%	
57	501821505810	Dues & Association Memberships	501	82150	5810	515	-	-	-	-	515	0.00%	
58	501821506001	Office Supplies	501	82150	6001	10,300	50	310	1,508	2,108	8,192	20.46%	
59	501821506002	Food Supplies	501	82150	6002	1,030	77	565	565	1,118	(88)	108.51%	
60	501821506005	Cleaning Materials & Supplies	501	82150	6005	5,253	-	-	-	-	5,253	0.00%	
61	501821506008	Vehicle and Powered Equipment Fuels	501	82150	6008	31,597	3,284	3,284	5,931	5,931	25,666	18.77%	
62	501821506011	Uniforms & Wearing Apparel	501	82150	6011	22,099	1,653	2,468	5,867	6,533	15,566	29.56%	
63	501821506015	Merchandise for Resale	501	82150	6015	1,995,117	567,143	567,143	1,084,973	1,084,973	910,144	54.38%	
64	501821506027	First Aid Supplies	501	82150	6027	515	-	-	1,311	1,311	(796)	254.56%	
65	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	257,500	112,472	138,309	227,370	288,153	(30,653)	111.90%	
66	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	10,506	-	-	-	1,015	9,491	9.66%	
67	501821506100	Computer Software under \$5,000	501	82150	6100	5,253	-	-	-	-	5,253	0.00%	
68	501821506101	Computer Hardware under \$5,000	501	82150	6101	5,253	-	-	-	-	5,253	0.00%	
69	501821508099	Machinery & Equipment over \$5,000	501	82150	8099	26,265	-	-	-	-	26,265	0.00%	
70	501821508105	Vehicles	501	82150	8105	51,500	-	-	-	-	51,500	0.00%	
71	501821509001	Bonded Debt/Notes Interest	501	82150	9001	322,740	-	-	-	-	322,740	0.00%	
72	501821509002	Bonded Debt/Notes Principal	501	82150	9002	234,600	-	-	-	-	234,600	0.00%	
73	501821509122	Capital Leases Principal	501	82150	9122	394,294	68,379	102,763	137,244	171,822	222,472	43.58%	
74	501821509123	Capital Leases Interest	501	82150	9123	123,250	13,775	20,469	27,065	33,564	89,686	27.23%	
75	501821509997	PILOT Payment to General Fund	501	82150	9997	867,000	-	-	-	-	867,000	0.00%	
76		WATER SERVICES SUB-TOTAL				6,876,659	1,342,131	1,708,490	2,703,703	3,027,737	3,848,922	44.03%	
78	TOTAL UTILITIES FUND						15,134,073	2,054,806	3,020,235	5,346,817	6,238,150	8,895,923	41.22%

	A	B	C	D	E	F	G	H	I	J	K	L	
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	Expended Thru 11.30.2024: 41% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures												
4	Stormwater Services												
5	502822001101	Salaries & Wages Regular	502	82200	1101	405,853	34,873	48,957	63,040	70,417	335,436	17.35%	
6	502822002100	FICA	502	82200	2100	31,048	2,643	3,708	4,773	5,334	25,714	17.18%	
7	502822002210	VRS	502	82200	2210	49,798	3,812	5,896	7,980	9,093	40,705	18.26%	
8	502822002300	Health Insurance	502	82200	2300	62,716	4,882	7,322	9,763	10,984	51,732	17.51%	
9	502822002400	VRS Group Life	502	82200	2400	5,438	259	439	619	702	4,736	12.90%	
10	502822003190	Other Contractual Services	502	82200	3190	784,787	-	179,000	265,238	355,890	428,897	45.35%	
11	502822003310	Repairs-Vehicles	502	82200	3310	6,252	645	645	645	871	5,381	13.94%	
12	502822003600	Advertising	502	82200	3600	1,020	-	-	-	377	643	36.93%	
13	502822005210	Postal Services	502	82200	5210	110	-	-	-	-	110	0.00%	
14	502822005230	Telecommunications	502	82200	5230	1,400	71	71	142	213	1,187	15.21%	
15	502822005570	Conference, Travel & Training	502	82200	5570	2,550	-	300	300	1,442	1,108	56.55%	
16	502822005810	Dues & Association Memberships	502	82200	5810	4,080	-	-	-	102	3,978	2.50%	
17	502822005895	State Permits- Licenses	502	82200	5895	12,500	-	3,000	3,000	3,000	9,500	24.00%	
18	502822006001	Office Supplies	502	82200	6001	5,000	169	275	413	617	4,383	12.34%	
19	502822006002	Food Supplies	502	82200	6002	510	-	1,230	1,230	1,230	(720)	241.17%	
20	502822006008	Vehicle and Powered Equipment Fuels	502	82200	6008	1,020	-	21	75	75	945	7.36%	
21	502822006011	Uniforms & Wearing Apparel	502	82200	6011	1,020	-	-	-	-	1,020	0.00%	
22	502822006014	Other Operating Supplies	502	82200	6014	100	-	-	-	-	100	0.00%	
23	502822006100	Computer Software under \$5,000	502	82200	6100	5,694	-	-	-	-	5,694	0.00%	
24	502822006101	Computer Hardware under \$5,000	502	82200	6101	5,694	-	-	-	-	5,694	0.00%	
25	502822008100	Computer Software over \$5,000	502	82200	8100	5,693	-	-	-	-	5,693	0.00%	
26	502822008105	Vehicles	502	82200	8105	60,000	-	-	-	-	60,000	0.00%	
27		Total Stormwater Services				1,452,283	47,355	250,864	357,220	460,346	991,937	31.70%	

	A	B	C	D	E	F	G	H	I	J	K	L
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	Expended Thru 11.30.2024: 41% of YR Completed	Remaining Budget Balance	% of Budget Expended
3	Expenditures											
4	Dogwood Trace Golf Course											
5	550713401101	Salaries & Wages Regular	550	71340	1101	439,838	97,037	126,210	155,141	163,932	275,906	37%
6	550713401300	Part Time Regular	550	71340	1300	154,314	32,740	42,832	53,574	63,511	90,803	41%
7	550713402100	FICA	550	71340	2100	51,214	9,725	12,636	15,598	17,009	34,205	33%
8	550713402210	VRS	550	71340	2210	64,123	10,979	15,173	19,368	21,293	42,830	33%
9	550713402300	Health Insurance	550	71340	2300	66,999	15,171	20,142	25,113	26,496	40,503	40%
10	550713402400	VRS Group Life	550	71340	2400	6,100	773	1,143	1,513	1,635	4,465	27%
11	550713403165	Credit Card Processing Fees	550	71340	3165	15,000	-	-	-	3,487	11,513	23%
12	550713403190	Other Contractual Svcs	550	71340	3190	102,000	178	108,503	108,622	109,642	(7,642)	107%
13	550713403191	Petersburg Meals Tax	550	71340	3191	4,200	593	1,371	2,449	2,449	1,751	58%
14	550713403192	Beverage for Resale	550	71340	3192	22,600	6,107	9,456	12,816	13,896	8,704	61%
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	2,813	25,537	10%
17	550713403600	Advertising	550	71340	3600	3,000	277	277	277	646	2,354	22%
18	550713403650	Public Relations	550	71340	3650	5,000	1,485	1,485	1,485	1,485	3,515	30%
19	550713403730	Grounds Maintenance	550	71340	3730	86,100	10,236	28,028	35,278	45,596	40,504	53%
20	550713405110	Utility Service	550	71340	5110	20,400	3,824	5,340	6,781	7,864	12,536	39%
21	550713405120	Fuel	550	71340	5120	28,400	2,163	5,140	9,403	9,403	18,997	33%
22	550713405130	Water & Sewer Service	550	71340	5130	14,400	1,607	5,686	6,635	7,281	7,119	51%
23	550713405230	Telecommunications	550	71340	5230	3,600	1,127	1,380	1,771	2,162	1,438	60%
24	550713405410	Lease/Rent of Equipment	550	71340	5410	102,512	24,241	31,176	44,738	51,149	51,363	50%
25	550713405810	Dues & Association Memberships	550	71340	5810	8,400	339	711	1,456	1,456	6,944	17%
26	550713406001	Office Supplies	550	71340	6001	6,000	2,294	3,415	5,265	5,459	541	91%
27	550713406002	Food Supplies	550	71340	6002	-	3,320	4,165	9,234	13,780	(13,780)	#DIV/0!
28	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	(273)	(273)	(104)	614	5,386	10%
29	550713406008	Fuel	550	71340	6008	-	-	-	-	-	-	#DIV/0!
30	550713406015	Merchandise for Resale	550	71340	6015	37,250	6,350	12,844	17,247	27,735	9,515	74%
31	550713406101	Computer Hardware under \$5,000	550	71340	6101	-	-	292	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	TOTALS					1,299,550	231,939	439,024	536,765	601,082	698,468	46.25%

	A	B	C	D	E	F	G	H	I	J	K	L
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	Expended Thru 11.30.2024: 41% of YR Completed	Remaining Budget Balance	% of Budget Expended
3	Expenditures											
4	Paratransit											
5	575541481101	Salaries & Wages Regular	575	54148	1101	155,349	31,325	43,663	56,219	63,376	91,973	41%
6	575541481300	Part Time Regular	575	54148	1300	45,860	14,376	20,123	25,923	29,552	16,308	64%
7	575541482100	FICA	575	54148	2100	14,682	3,459	4,824	6,210	7,027	7,655	48%
8	575541482210	VRS	575	54148	2210	19,061	3,213	4,966	6,719	7,679	11,382	40%
9	575541482300	Health Insurance	575	54148	2300	9,596	3,254	4,882	6,509	7,322	2,274	76%
10	575541482400	VRS Group Life	575	54148	2400	2,082	227	384	542	615	1,467	30%
11		Paratransit SUB-TOTAL				246,630	55,855	78,842	102,121	115,570	131,060	46.86%
12	State/Projects											
13	575541488295	Trip Zero Fare	575	54155	8295	784,254	-	-	-	-	784,254	0%
14		ADP Hardware - Capital 2023	575	54155	8299	-	5,850	5,850	17,550	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	575	54159	3190	386,634	-	-	-	-	386,634	0%
17		Contract Svcs - Security	575	54159	3194	175,000	12,249	12,249	34,249	50,689	124,311	29%
18		Equipment under \$5,000	575	54159	6297	280,000	237,288	237,288	239,134	240,491	39,509	86%
19		Equipment over \$5,000	575	54159	8099	-	-	-	192,231	192,231	(192,231)	#DIV/0!
20		Rehab/Renovate 11.34.01	575	54160	8297	-	-	-	24,853	24,853	(24,853)	#DIV/0!
21		Subtotal State/Projects				2,227,273	255,386	255,386	508,017	525,814	1,701,459	23.61%
22	Mass Transit Administration											
23	575841001101	Salaries & Wages Regular	575	84100	1101	1,947,728	297,626	424,192	560,591	646,364	1,301,364	33%
24	575841001200	Salaries & Wages Overtime	575	84100	1200	126,000	32,700	42,707	55,941	71,786	54,214	57%
25	575841001300	Part-time Salaries	575	84100	1300	132,172	28,085	38,014	49,920	62,860	69,312	48%
26	575841002100	FICA	575	84100	2100	168,462	26,832	37,769	49,856	58,493	109,969	35%
27	575841002210	VRS	575	84100	2210	238,986	30,230	47,437	65,601	77,046	161,940	32%
28	575841002300	Hospitalization/Medical Plans	575	84100	2300	244,960	37,554	55,931	75,122	85,935	159,025	35%
29	575841002400	Group Insurance	575	84100	2400	26,100	2,067	3,559	5,165	6,055	20,045	23%
30	575841003110	Doctors & Phys Exam Fees	575	84100	3110	15,000	2,261	2,261	4,126	4,321	10,679	29%
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	34,283	165,717	17%
33	575841003310	Repairs - Vehicles	575	84100	3310	1,000	9,894	9,969	9,969	9,969	(8,969)	997%
34	575841003500	Printing & Binding	575	84100	3500	1,500	-	85	558	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	27,445	67,555	29%
37	575841005130	Water & Sewer Service	575	84100	5130	47,000	2,898	2,898	6,251	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	19,490	15,510	56%
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	4,270	2,230	66%
42	575841005540	Registration & Training	575	84100	5540	5,000	2,400	4,400	4,400	5,150	(150)	103%
43		Conference, Travel & Training	575	84100	5570	-	-	-	693	693	(693)	#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L
44	575841005810	Dues & Association Memberships	575	84100	5810	5,000	1,997	1,997	2,247	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	3,200	11,800	21%
47	575841006002	Food Supplies	575	84100	6002	500	-	193	241	330	170	66%
48	575841006005	Cleaning Materials	575	84100	6005	-	-	-	-	57	(57)	#DIV/0!
49	575841006008	Vehicle and Powered Equipment Fuels	575	84100	6008	290,000	66,948	72,995	118,628	137,508	152,492	47%
50	575841006011	Uniforms & Wearing Apparel	575	84100	6011	45,000	1,981	1,981	7,007	8,214	36,786	18%
51	575841006012	Books and Subscriptions	575	84100	6012	2,000	-	-	-	688	1,312	34%
52	575841006014	Other Operating Supplies	575	84100	6014	36,000	2,114	2,820	7,846	9,298	26,702	26%
53	575841006027	First Aid Supplies	575	84100	6027	12,000	858	258	4,703	5,245	6,755	44%
54	575841006030	Tires & Tubes	575	84100	6030	35,300	9,451	9,451	11,970	15,844	19,456	45%
55			575	84100	6101	-	-	-	-	-	-	#DIV/0!
56	575841009649	Greater Richmond Transit Co	575	84100	9649	200,000	33,333	33,333	66,667	83,333	116,667	42%
57		Mass Transit Administration SUB-TOTAL				3,938,858	624,647	831,293	1,196,408	1,386,934	2,551,924	35.21%
58		Mass Transit Maintenance										
59	575842301101	Salaries & Wages Regular	575	84230	1101	571,618	96,099	132,754	166,707	180,951	390,667	32%
60	575842301200	Salaries & Wages Overtime	575	84230	1200	25,000	4,926	5,845	6,934	8,008	16,992	32%
61	575842301300	Part Time Regular	575	84230	1300	121,547	22,577	34,457	45,029	55,765	65,782	46%
62	575842302100	FICA	575	84230	2100	56,054	9,327	13,046	16,467	18,423	37,631	33%
63	575842302210	VRS	575	84230	2210	73,439	10,008	14,962	19,413	21,504	51,935	29%
64	575842302300	Health Insurance	575	84230	2300	8,023	11,345	17,017	22,689	25,525	(17,502)	318%
65	575842302400	VRS Group Life	575	84230	2400	8,023	692	1,136	1,537	1,679	6,344	21%
66	575842303190	Other Contractual Svcs	575	84230	3190	1,500	-	-	-	150	1,350	10%
67	575842303310	Repairs - Vehicles	575	84230	3310	130,500	19,934	33,731	73,568	90,106	40,394	69%
68	575842303311	Repairs - Machinery & Tools	575	84230	3311	5,000	-	-	-	2,584	2,416	52%
69	575842303312	Repairs - Equipment	575	84230	3312	3,500	-	-	-	-	3,500	0%
70	575842303316	Repairs - Building	575	84230	3316	7,500	(1,059)	(1,059)	(1,059)	(1,059)	8,559	-14%
71	575842303317	Maintenance - Vehicles	575	84230	3317	10,000	287	933	6,129	7,320	2,680	73%
72	575842303318	Maintenance - Machinery & Tools	575	84230	3318	1,000	-	-	-	-	1,000	0%
73	575842303319	Maintenance - Equipment	575	84230	3319	500	-	-	-	-	500	0%
74	575842303320	Maintenance - Buildings	575	84230	3320	12,000	772	772	3,268	3,555	8,445	30%
75	575842303730	Repairs - Grounds	575	84230	3730	10,000	-	-	-	-	10,000	0%
76		Office Supplies	575	84230	6001	500	-	-	-	-	500	0%
77	575842306005	Cleaning Materials & Supplies	575	84230	6005	20,000	5,357	6,867	10,654	13,518	6,482	68%
78		Vehicle and Powered Equipment Fuels	575	84230	6008	-	-	-	491	491	(491)	#DIV/0!
79		Uniforms & Wearing Apparel	575	84230	6011	500	-	-	-	-	500	0%
80		Mass Transit Maintenance SUB-TOTAL				1,066,204	180,263	260,463	371,827	428,521	637,683	40.19%
81												
83		TOTALS Mass Transit				7,478,965	1,116,151	1,425,985	2,178,373	2,456,839	5,022,126	32.85%

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	Expended Thru 11.30.2024: 41% of YR Completed	Remaining Budget Balance	% of Budget Expended
CITY COUNCIL	355,765	45,229	76,554	94,202	119,087	236,678	33.47%
CITY MANAGER	930,165	326,673	389,509	454,481	525,460	404,705	56.49%
CITY ATTORNEY	483,217	55,052	81,060	108,494	126,926	356,291	26.27%
HUMAN RESOURCES	783,774	139,868	333,059	494,034	540,172	243,602	68.92%
COMMISSIONER OF REVENUE	485,966	76,969	108,424	139,297	153,986	331,980	31.69%
ASSESSOR	629,870	99,936	142,477	187,298	211,643	418,227	33.60%
CITY TREASURER	326,823	54,661	84,125	119,369	148,757	178,066	45.52%
FINANCE	1,159,919	157,800	203,823	295,842	357,126	802,793	30.79%
CUSTOMER CARE & COLLECTIONS	957,196	95,946	167,264	218,151	250,242	706,954	26.14%
INFORMATION TECHNOLOGY	1,232,838	267,200	360,343	454,635	551,109	681,729	44.70%
PROCUREMENT	355,680	50,082	58,171	86,426	89,740	265,940	25.23%
REGISTRAR	604,892	78,750	110,813	176,529	263,462	341,430	43.56%
CIRCUIT CT. JUDGES & ADMIN	93,991	16,935	24,230	31,418	36,746	57,245	39.09%
GENERAL DISTRICT COURT	53,300	1,790	7,270	7,570	8,290	45,010	15.55%
MAGISTRATES	9,900	7,116	7,116	7,116	7,116	2,784	71.88%
JUVENILE & DOMESTIC RELATIONS	8,750	180	377	609	609	8,141	6.95%
CLERK of the CIRCUIT COURT	995,167	152,477	217,527	292,737	333,524	661,643	33.51%
SHERIFF	2,447,120	385,819	542,170	710,455	813,155	1,633,965	33.23%
COMMONWEALTH ATTORNEY	1,788,485	255,059	367,830	490,587	562,472	1,226,013	31.45%
COMMUNITY CORRECTIONS - CITY	44,802	19,859	28,478	37,071	41,516	3,286	92.66%
VICTIM WITNESS - CITY	26,286	2,509	2,727	4,056	4,233	22,053	16.10%
POLICE DEPARTMENT	10,313,674	1,769,809	2,549,923	3,307,053	3,738,727	6,574,947	36.25%
911 EMERGENCY COMMUNICATIONS	2,117,415	222,869	300,435	587,464	664,797	1,452,618	31.40%
FIRE DEPARTMENT	9,408,256	1,359,484	2,113,053	2,732,802	3,261,629	6,146,627	34.67%
REGIONAL JAIL SERVICE	3,300,000	582,608	879,840	879,840	879,996	2,420,004	26.67%
11th DISTRICT COURT	112,237	23,157	31,360	31,360	47,767	64,470	42.56%
VJCCCA SUB-TOTAL	216,725	31,616	52,310	66,361	76,484	140,241	35.29%
CODE ENFORCEMENT	1,397,632	169,061	259,249	347,762	397,881	999,752	28.47%
ANIMAL CONTROL	333,215	47,800	73,542	101,101	114,778	218,437	34.45%
ENGINEERING	482,503	147,157	230,800	292,369	333,092	149,411	69.03%
REFUSE COLLECTION	2,000,000	273,024	425,289	619,736	718,442	1,281,558	35.92%
GROUNDS	1,415,480	146,612	227,360	313,727	359,102	1,056,377	25.37%
FACILITIES MANAGEMENT	3,248,851	467,339	774,352	1,061,050	1,279,249	1,969,602	39.38%
CPO CENTER/VCRC	129,510	10,022	17,293	28,788	33,073	96,437	25.54%
SOCIAL SERVICES	11,248,378	1,757,146	2,540,761	3,350,966	3,912,893	7,335,485	34.79%
CHILDREN'S SERVICES ACT	4,306,600	732,582	999,269	1,256,273	1,651,168	2,655,432	38.34%
TRANSFER TO SCHOOLS	12,361,478	2,060,246	3,090,369	4,120,493	5,150,616	7,210,862	41.67%
RECREATION & LEISURE SERVICES	819,846	207,941	280,337	348,484	385,211	434,635	46.99%
CEMETERIES	85,040	7,713	10,732	13,633	14,716	70,324	17.30%
TURF MANAGEMENT	420,508	9,842	52,091	92,173	121,412	299,096	28.87%
GOVT RELATIONS	1,017,300	75,649	171,464	238,595	282,001	735,299	27.72%
PUBLIC LIBRARY	1,492,208	218,115	314,730	465,042	542,355	949,853	36.35%
PLANNING	1,032,244	145,986	215,895	296,348	331,954	700,290	32.16%
ECONOMIC DEVELOPMENT	529,454	63,584	105,393	154,024	177,947	351,507	33.61%
NON-DEPARTMENTAL	6,845,429	1,817,191	2,075,681	2,435,792	2,573,786	4,271,643	37.60%
DEBT SERVICE	4,181,099	0	0	0	-12,197	4,193,296	-0.29%
TRANSFER TO OTHER FUNDS	2,541,226	2,541,226	2,541,226	2,541,226	2,541,226	0	100.00%
TOTALS	95,130,214	17,177,693	23,646,101	30,092,837	34,723,475	60,406,739	36.50%

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	Expended Thru 11.30.2024: 41% of YR Completed	Remaining Budget Balance	% of Budget Expended
GRANTS								
	Victim Witness Grant - Sub-Total	280,553	50,316	72,607	94,450	104,312	176,241	37.18%
	Community Corrections - Sub-Total	533,064	101,267	138,463	176,987	202,116	330,948	37.92%
TOTAL GRANTS FUND		813,617	151,583	211,071	271,436	306,429	507,188	37.66%
STREETS								
	Streets Operations Sub-Total	7,973,243	930,843	1,751,747	2,624,268	3,177,522	4,795,721	39.85%
PUBLIC UTILITIES								
	Wastewater Sub-Total	8,257,414	712,675	1,311,745	2,643,114	3,210,413	5,047,001	38.88%
	Water Sub-Total	6,876,659	1,342,131	1,708,490	2,703,703	3,027,737	3,848,922	44.03%
TOTAL PUBLIC UTILITIES FUND		15,134,073	2,054,806	3,020,235	5,346,817	6,238,150	8,895,923	41.22%
STORMWATER								
	Stormwater Services Sub-Total	1,452,283	47,355	250,864	357,220	460,346	991,937	31.70%
DOGWOOD								
	Dogwood Golf Sub-Total	1,299,550	231,939	439,024	536,765	601,082	698,468	46.25%
MASS TRANSIT								
	Paratransit Sub-Total	246,630	55,855	78,842	102,121	115,570	131,060	46.86%
	State/Projects Sub-Total	2,227,273	255,386	255,386	508,017	525,814	1,701,459	23.61%
	Administration Sub-Total	3,938,858	624,647	831,293	1,196,408	1,386,934	2,551,924	35.21%
	Maintenance Sub-Total	1,066,204	180,263	260,463	371,827	428,521	637,683	40.19%
TOTAL MASS TRANSIT FUND		7,478,965	1,116,151	1,425,985	2,178,373	2,456,839	5,022,126	32.85%