

	A	B	C	D	E	F	J	K	L	M
1	General Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% of YR Completed	Remaining Budget Balance	% of Budget Expended
3										
4	City Council									
5	100110101101	Salaries & Wages Regular	100	11010	1101	70,346	22,210	26,652	43,694.48	37.89%
6	100110101200	Salaries & Wages Overtime	100	11010	1200	-	-	-	0.00	#DIV/0!
7	100110101300	Part Time Regular	100	11010	1300	85,000	32,692	39,231	45,769.12	46.15%
8	100110102100	FICA	100	11010	2100	11,884	4,157	4,987	6,896.56	41.97%
9	100110102210	VRS	100	11010	2210	8,631	2,840	3,466	5,164.69	40.16%
10	100110102300	Health Insurance	100	11010	2300	31,094	11,401	13,934	17,159.53	44.81%
11	100110102400	VRS Group Life	100	11010	2400	1,010	221	278	731.94	27.53%
12	100110103160	Other Professional Services	100	11010	3160	6,000	4,173	4,558	1,442.50	75.96%
13	100110103190	Other Contractual Services	100	11010	3190	98,513	18,793	28,907	69,606.35	29.34%
14	100110103600	Advertising	100	11010	3600	11,000	2,793	3,371	7,629.37	30.64%
15	100110105210	Postal Services	100	11010	5210	300	30	31	268.95	10.35%
16	100110105230	Telecommunications	100	11010	5230	3,500	680	715	2,785.50	20.41%
17		Meals & Lodging	100	11010	5530	1,487	7,310	16,902	(15,414.88)	1136.78%
18		Registration & Training	100	11010	5540	-	(40)	(70)	70.00	#DIV/0!
19	100110105570	Conference, Travel & Training	100	11010	5570	20,000	11,172	21,769	(1,769.27)	108.85%
20	100110105810	Dues and Association Memberships	100	11010	5810	1,000	240	240	760.00	24.00%
21	100110106001	Office Supplies	100	11010	6001	6,000	415	5,832	167.52	97.21%
22		CITY COUNCIL SUB-TOTAL				355,765	119,087	170,803	184,962.36	48.01%
23	City Manager									
24	100121101101	Salaries & Wages Regular	100	12110	1101	475,129	139,865	171,850	303,278.68	36.17%
25	100121102100	FICA	100	12110	2100	35,918	9,970	11,448	24,469.97	31.87%
26	100121102210	VRS	100	12110	2210	58,298	15,365	19,102	39,196.42	32.77%
27	100121102300	Health Insurance	100	12110	2300	34,953	14,676	18,209	16,744.21	52.10%
28	100121102400	VRS Group Life	100	12110	2400	6,367	1,403	1,774	4,593.06	27.86%
29	100121103110	Doctors & Phys Exam Fees	100	12110	3110	-	117	117	(116.58)	#DIV/0!
30	100121103190	Other Contractual Services	100	12110	3190	100,000	135,431	159,741	(59,741.03)	159.74%
31	100121103191	Mayor's Youth Academy	100	12110	3191	150,000	169,243	169,243	(19,242.87)	112.83%
32	100121103310	Repairs - Vehicles	100	12110	3310	3,000	105	105	2,894.75	3.51%
33	100121103600	Advertising	100	12110	3600	4,000	4,236	4,236	(235.51)	105.89%
34	100121105210	Postal Services	100	12110	5210	500	6,777	13,554	(13,054.29)	2710.86%
35	100121105230	Telecommunications	100	12110	5230	5,000	1,035	1,035	3,964.98	20.70%
36	100121105510	Mileage & Transportation	100	12110	5510	500	-	-	500.00	0.00%
37	100121105530	Meals and Lodging	100	12110	5530	3,000	3,715	3,913	(912.83)	130.43%
38	100121105540	Registration & Training	100	12110	5540	2,500	483	483	2,016.90	19.32%
39	100121105570	Conference, Travel & Training	100	12110	5570	8,000	10	61	7,939.23	0.76%
40	100121105810	Dues and Association Memberships	100	12110	5810	6,000	17,234	17,234	(11,233.68)	287.23%
41	100121105882	Special Events	100	12110	5882	25,000	1,000	3,150	21,849.77	12.60%
42	100121106001	Office Supplies	100	12110	6001	5,000	3,132	3,527	1,472.74	70.55%
43	100121106002	Food Supplies	100	12110	6002	2,500	21	21	2,478.56	0.86%
44	100121106008	Vehicle and Powered Equipment Fuels	100	12110	6008	3,500	1,249	1,249	2,250.99	35.69%
45	100121106012	Books and Subscriptions	100	12110	6012	-	394	543	(542.95)	#DIV/0!
46	100121106100	Computer Software under \$5,000	100	12110	6100	1,000	-	-	1,000.00	0.00%
47		CITY MANAGER SUB-TOTAL				930,165	525,460	600,594	329,570.52	64.57%
48	City Attorney									
49	100122101101	Salaries & Wages Regular	100	12210	1101	308,627	93,721	113,115	195,511.56	36.65%
50	100122102100	FICA	100	12210	2100	22,704	7,171	7,957	14,747.44	35.04%
51	100122102210	VRS	100	12210	2210	37,868	9,227	11,551	26,316.62	30.50%
52	100122102300	Health Insurance	100	12210	2300	27,418	6,925	8,555	18,862.90	31.20%
53	100122102400	VRS Group Life	100	12210	2400	4,136	862	1,085	3,050.58	26.24%
54	100122103190	Other Contractual Services	100	12210	3190	65,000	6,407	6,715	58,285.27	10.33%
55	100122105210	Postal Services	100	12210	5210	400	73	93	307.25	23.19%
56	100122105230	Telecommunications	100	12210	5230	1,164	305	305	859.41	26.17%
57		Meals & Lodging	100	12210	5530	223	223	223	0.00	100.00%
58	100122105570	Conference, Travel & Training	100	12210	5570	7,302	815	851	6,450.86	11.66%
59	100122105810	Dues and Association Memberships	100	12210	5810	2,400	870	915	1,485.00	38.13%
60	100122106001	Office Supplies	100	12210	6001	3,000	261	338	2,662.30	11.26%
61	100122106008	Vehicle and Powered Equipment Fuels	100	12210	6008	264	66	131	132.34	49.81%
62	100122106100	Computer Software under \$5,000	100	12210	6100	2,711	-	-	2,711.15	0.00%
63		CITY ATTORNEY SUB-TOTAL				483,217	126,926	151,834	331,382.68	31.42%
64	Human Resources									
65	100122201101	Salaries & Wages Regular	100	12220	1101	438,272	179,037	215,391	222,881.48	49.15%
66	100122201300	Salaries & Wages Overtime	100	12220	1200	-	8,205	9,344	(9,343.98)	#DIV/0!
67		Part Time Regular	100	12220	1300	-	11,529	13,905	(13,904.56)	#DIV/0!
68	100122202100	FICA	100	12220	2100	32,972	14,565	17,473	15,499.06	52.99%
69	100122202210	VRS	100	12220	2210	55,126	20,566	25,180	29,945.52	45.68%
70	100122202300	Health Insurance	100	12220	2300	56,352	33,339	40,657	15,695.10	72.15%
71	100122202400	VRS Group Life	100	12220	2400	6,020	1,640	2,067	3,952.93	34.34%
72	100122202700	Workmen's Compensation	100	12220	2700	-	-	-	0.00	#DIV/0!
73	100122203190	Other Contractual Services	100	12220	3190	150,000	260,811	269,308	(119,308.48)	179.54%
74	100122203500	Printing and Binding	100	12220	3500	1,500	-	893	607.33	59.51%

	A	B	C	D	E	F	J	K	L	M
75	100122203600	Advertising	100	12220	3600	9,000	-	-	9,000.00	0.00%
76	100122205210	Postal Services	100	12220	5210	500	89	564	(63.98)	112.80%
77	100122205230	Telecommunications	100	12220	5230	732	393	393	338.99	53.69%
78	100122205301	Insurance Premiums	100	12220	5301	-	272	-	0.00	#DIV/0!
79	100122205308	General Liability Insurance	100	12220	5308	-	-	-	0.00	#DIV/0!
80	100122205311	Line of Duty Insurance	100	12220	5311	-	-	-	0.00	#DIV/0!
81	100122205510	Mileage & Transportation	100	12220	5510	1,500	-	-	1,500.00	0.00%
82	100122205540	Registration & Training	100	12220	5540	1,500	-	-	1,500.00	0.00%
83	100122205560	Travel Expense	100	12220	5560	-	140	-	0.00	#DIV/0!
84	100122205570	Conference, Travel & Training	100	12220	5570	1,000	-	140	859.81	14.02%
85	100122205810	Dues and Association Memberships	100	12220	5810	1,200	-	-	1,200.00	0.00%
86	100122205882	Special Events	100	12220	5882	19,000	7,558	24,238	(5,237.62)	127.57%
87	100122206001	Office Supplies	100	12220	6001	4,500	349	492	4,007.75	10.94%
88	100122206011	Uniforms & Wearing Apparel	100	12220	6011	300	448	448	(147.89)	149.30%
89	100122206014	Other Operating Supplies	100	12220	6014	1,800	321	321	1,478.71	17.85%
90	100122206101	Computer Hardware under \$5,000	100	12220	6101	2,500	910	910	1,590.12	36.40%
91		HUMAN RESOURCES SUB-TOTAL				783,774	540,172	621,724	162,050.29	79.32%
92		Comm. of Revenue								
93	100123101101	Salaries & Wages Regular	100	12310	1101	322,796	113,123	144,419	178,376.65	44.74%
94	100123102100	FICA	100	12310	2100	22,393	8,478	10,833	11,559.62	48.38%
95	100123102210	VRS	100	12310	2210	39,607	13,103	15,983	23,623.76	40.35%
96	100123102300	Health Insurance	100	12310	2300	40,233	7,730	9,358	30,875.37	23.26%
97	100123102400	VRS Group Life	100	12310	2400	4,325	1,153	1,440	2,885.15	33.29%
98	100123103190	Other Contractual Services	100	12310	3190	15,000	3,378	3,442	11,558.22	22.95%
99	100123105210	Postal Services	100	12310	5210	11,000	1,048	1,791	9,208.62	16.29%
100	100123105230	Telecommunications	100	12310	5230	612	127	127	485.15	20.73%
101	100123105510	Mileage & Transportation	100	12310	5510	1,000	756	756	244.25	75.58%
102	100123105530	Meals and Lodging	100	12310	5530	1,000	1,866	1,866	(865.91)	186.59%
103	100123105540	Registration & Training	100	12310	5540	-	-	-	0.00	#DIV/0!
104	100123105570	Conference, Travel & Training	100	12310	5570	3,000	500	500	2,500.00	16.67%
105	100123105810	Dues and Association Memberships	100	12310	5810	2,000	610	680	1,320.00	34.00%
106	100123106001	Office Supplies	100	12310	6001	8,000	1,921	2,290	5,710.08	28.62%
107		Books and Subscriptions	100	12310	6012	-	195	195	(195.00)	#DIV/0!
108	100123106052	Cigarette Stamp Purchase	100	12310	6052	15,000	-	-	15,000.00	0.00%
109		COMMISSIONER OF REVENUE SUB-TOTAL				485,966	153,986	193,680	292,285.96	39.85%
110		Assessor								
111	100123201101	Salaries & Wages Regular	100	12320	1101	380,649	145,230	174,347	206,302.40	45.80%
112	100123201200	Salaries & Wages Overtime	100	12320	1200	-	-	-	0.00	#DIV/0!
113	100123202100	FICA	100	12320	2100	28,880	10,641	12,760	16,120.21	44.18%
114	100123202210	VRS	100	12320	2210	46,706	18,766	23,041	23,664.54	49.33%
115	100123202300	Health Insurance	100	12320	2300	54,834	25,815	31,734	23,100.10	57.87%
116	100123202400	VRS Group Life	100	12320	2400	5,101	1,459	1,833	3,268.16	35.93%
117	100123203190	Other Contractual Services	100	12320	3190	60,000	7,260	9,152	50,847.85	15.25%
118	100123203312	Repairs - Equipment	100	12320	3312	1,500	803	803	696.74	53.55%
119	100123203500	Printing and Binding	100	12320	3500	1,000	-	-	1,000.00	0.00%
120	100123203600	Advertising	100	12320	3600	1,000	-	-	1,000.00	0.00%
121	100123205210	Postal Services	100	12320	5210	11,000	194	279	10,721.35	2.53%
122	100123205230	Telecommunications	100	12320	5230	500	-	-	500.00	0.00%
123	100123205530	Meals and Lodging	100	12320	5530	1,000	-	-	1,000.00	0.00%
124	100123205540	Registration & Training	100	12320	5540	2,000	-	-	2,000.00	0.00%
125	100123205570	Conference, Travel & Training	100	12320	5570	10,000	-	-	10,000.00	0.00%
126	100123205810	Dues and Association Memberships	100	12320	5810	4,000	704	1,904	2,096.15	47.60%
127	100123206001	Office Supplies	100	12320	6001	2,500	580	631	1,868.78	25.25%
128	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	34	45	2,455.28	1.79%
129	100123206011	Uniforms & Wearing Apparel	100	12320	6011	2,000	-	-	2,000.00	0.00%
130	100123206012	Books and Subscriptions	100	12320	6012	7,500	159	664	6,835.66	8.86%
131	100123206100	Computer Software under \$5,000	100	12320	6100	7,200	-	-	7,200.00	0.00%
132		ASSESSOR SUB-TOTAL				629,870	211,643	257,193	372,677.22	40.83%
133		City Treasurer								
134	100124101101	Salaries & Wages Regular	100	12410	1101	212,000	67,135	83,433	128,566.67	39.36%
135	100124101200	Salaries & Wages Overtime	100	12410	1200	-	-	-	0.00	#DIV/0!
136	100124102100	FICA	100	12410	2100	13,144	4,660	5,779	7,365.22	43.97%
137	100124102210	VRS	100	12410	2210	26,012	8,551	10,331	15,681.47	39.71%
138	100124102300	Health Insurance	100	12410	2300	43,374	19,876	26,214	17,159.96	60.44%
139	100124102400	VRS Group Life	100	12410	2400	2,841	641	819	2,022.50	28.81%
140	100124103150	Legal Services	100	12410	3150	-	-	(649)	649.18	#DIV/0!
141	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	735	1,379	5,841.53	19.10%
142	100124103190	Other Contractual Services	100	12410	3190	10,000	42,559	58,678	(48,678.05)	586.78%
143	100124103600	Advertising	100	12410	3600	1,500	-	-	1,500.00	0.00%
144	100124105210	Postal Services	100	12410	5210	1,000	973	973	26.73	97.33%
145	100124105230	Telecommunications	100	12410	5230	731	259	259	472.31	35.39%
146	100124105530	Meals & Lodging	100	12410	5530	310	310	310	0.00	100.00%
147	100124105540	Registration & Training	100	12410	5540	400	400	400	0.00	100.00%
148	100124105570	Conference, Travel & Training	100	12410	5570	4,290	1,257	1,257	3,033.24	29.30%
149	100124105810	Dues and Association Memberships	100	12410	5810	1,500	-	200	1,300.00	13.33%
150	100124106001	Office Supplies	100	12410	6001	7,049	1,401	1,401	5,647.34	19.88%
151		CITY TREASURER - SUB-TOTAL				331,372	148,757	190,783	140,588.10	57.57%

	A	B	C	D	E	F	J	K	L	M
152	Finance									
153	100124201101	Salaries & Wages Regular	100	12420	1101	702,663	162,274	193,415	509,247.48	27.53%
154		Part time Regular	100	12420	1300	9,102	2,910	9,102	0.00	100.00%
155	100124202100	FICA	100	12420	2100	40,027	12,186	14,980	25,046.90	37.42%
156	100124202210	VRS	100	12420	2210	79,215	19,519	23,663	55,551.66	29.87%
157	100124202300	Health Insurance	100	12420	2300	67,653	20,476	24,379	43,274.45	36.03%
158	100124202400	VRS Group Life	100	12420	2400	8,651	1,575	1,942	6,708.96	22.45%
159	100124203120	Accounting and Auditing Services	100	12420	3120	-	-	-	0.00	#DIV/0!
160	100124203190	Other Contractual Services	100	12420	3190	223,608	127,420	128,159	95,448.66	57.31%
161	100124203500	Printing and Binding	100	12420	3500	2,000	-	-	2,000.00	0.00%
162	100124205210	Postal Services	100	12420	5210	6,500	2,605	3,820	2,679.84	58.77%
163	100124205230	Telecommunications	100	12420	5230	1,000	306	306	693.66	30.63%
164		Meals & Lodging	100	12420	5530	-	-	-	0.00	#DIV/0!
165	100124205540	Registration & Training	100	12420	5540	500	420	420	80.00	84.00%
166	100124205570	Conference, Travel & Training	100	12420	5570	1,000	-	-	1,000.00	0.00%
167	100124205810	Dues and Association Memberships	100	12420	5810	3,000	829	829	2,171.00	27.63%
168	100124206001	Office Supplies	100	12420	6001	12,000	6,607	7,821	4,178.85	65.18%
169		Machinery & Equipment under \$5,000	100	12420	6099	2,000	-	1,669	330.83	83.46%
170	100124206101	Computer Hardware under \$5,000	100	12420	6101	1,000	-	680	320.08	67.99%
171		FINANCE SUB-TOTAL				1,159,919	357,126	411,187	748,732.37	35.45%
172	Customer Care & Collections									
173	100124401101	Salaries & Wages Regular	100	12440	1101	523,500	155,434	190,851	332,648.97	36.46%
174	100124401200	Salaries & Wages Overtime	100	12440	1200	5,000	1,919	2,547	2,452.94	50.94%
175	100124401300	Part time Regular	100	12440	1300	21,000	2,832	2,832	18,168.34	13.48%
176	100124402100	FICA	100	12440	2100	32,457	12,070	14,769	17,688.12	45.50%
177	100124402210	VRS	100	12440	2210	64,234	18,841	23,328	40,906.02	36.32%
178	100124402300	Health Insurance	100	12440	2300	44,258	23,942	29,981	14,277.34	67.74%
179	100124402400	VRS Group Life	100	12440	2400	7,015	1,527	1,966	5,048.79	28.03%
180	100124403190	Other Contractual Services	100	12440	3190	140,000	17,740	17,740	122,259.56	12.67%
181	100124403500	Printing and Binding	100	12440	3500	8,000	-	-	8,000.00	0.00%
182	100124405210	Postal Services	100	12440	5210	99,875	11,545	11,602	88,273.28	11.62%
183	100124405230	Telecommunications	100	12440	5230	732	76	76	655.89	10.40%
184	100124405570	Conference, Travel & Training	100	12440	5570	627	-	-	626.59	0.00%
185		Dues and Association Memberships	100	12440	5810	125	125	125	0.00	100.00%
186	100124406001	Office Supplies	100	12440	6001	9,000	4,191	4,226	4,773.54	46.96%
187	100124406099	Machinery & Equipment under \$5,000	100	12440	6099	-	-	-	0.00	#DIV/0!
188	100124406101	Computer Hardware under \$5,000	100	12440	6101	1,373	-	1,373	0.00	100.00%
189		CUSTOMER CARE & COLLECTIONS SUB-TOTAL				957,196	250,242	301,417	655,779.38	31.49%
190	Information Technology									
191	100125101101	Salaries & Wages Regular	100	12510	1101	328,454	126,578	151,882	176,572.31	46.24%
192	100125101200	Salaries & Wages Overtime	100	12510	1200	500	30	148	352.32	29.54%
193	100125101300	Part Time Regular	100	12510	1300	52,000	20,959	24,582	27,418.11	47.27%
194	100125102100	FICA	100	12510	2100	27,149	11,002	13,160	13,989.02	48.47%
195	100125102210	VRS	100	12510	2210	40,363	16,116	19,803	20,559.67	49.06%
196	100125102300	Health Insurance	100	12510	2300	31,094	19,483	23,813	7,281.20	76.58%
197	100125102400	VRS Group Life	100	12510	2400	4,408	1,261	1,584	2,823.90	35.94%
198	100125103180	Maintenance Contracts	100	12510	3180	140,000	31,000	31,000	109,000.25	22.14%
199	100125103190	Other Contractual Services	100	12510	3190	200,000	86,765	86,765	113,235.07	43.38%
200		Repairs - Vehicles	100	12510	3310	-	-	-	0.00	#DIV/0!
201	100125105230	Telecommunications	100	12510	5230	393,120	227,355	239,221	153,899.46	60.85%
202	100125106001	Office Supplies	100	12510	6001	2,000	883	2,457	(457.25)	122.86%
203	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	87	87	662.92	11.61%
204		Computer Hardware under \$5,000	100	12510	6101	2,203	2,203	2,203	0.00	100.00%
205	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	10,797	4,738	4,738	6,059.14	43.88%
206	100125108105	Vehicle/Leasing	100	12510	8105	-	2,650	2,650	(2,649.90)	#DIV/0!
207		INFORMATION TECHNOLOGY SUB-TOTAL				1,232,838	551,109	604,092	628,746.22	49.00%
208	Procurement									
209	100125301101	Salaries & Wages Regular	100	12530	1101	204,622	57,137	68,564	136,057.84	33.51%
210	100125301200	Salaries & Wages Overtime	100	12530	1200	500	-	-	500.00	0.00%
211	100125301300	Part Time Regular	100	12530	1300	21,525	7,749	9,177	12,348.00	42.63%
212	100125302100	FICA	100	12530	2100	16,275	4,978	5,965	10,309.84	36.65%
213	100125302210	VRS	100	12530	2210	25,107	5,919	7,415	17,691.68	29.53%
214	100125302300	Health Insurance	100	12530	2300	9,139	-	-	9,139.00	0.00%
215	100125302400	VRS Group Life	100	12530	2400	2,742	569	715	2,026.65	26.09%
216	100125303190	Other Contractual Services	100	12530	3190	250	47	47	203.10	18.76%
217	100125303600	Advertising	100	12530	3600	1,000	211	211	789.27	21.07%
218	100125305210	Postal Services	100	12530	5210	1,050	435	486	564.47	46.24%
219	100125305230	Telecommunications	100	12530	5230	300	76	76	223.89	25.37%
220	100125305510	Mileage & Transportation	100	12530	5510	300	-	-	300.00	0.00%
221	100125305530	Meals and Lodging	100	12530	5530	770	-	470	299.93	61.05%
222	100125305540	Registration & Training	100	12530	5540	1,500	1,149	1,149	351.00	76.60%
223	100125305570	Conference, Travel & Training	100	12530	5570	1,500	-	-	1,500.00	0.00%
224	100125305810	Dues and Association Memberships	100	12530	5810	2,100	295	295	1,805.00	14.05%
225	100125306001	Office Supplies	100	12530	6001	3,500	1,081	1,171	2,328.51	33.47%
226	100125306015	Merchandise for Resale	100	12530	6015	62,000	10,094	1,455	60,544.85	2.35%
227	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	-	-	1,500.00	0.00%
228		PROCUREMENT SUB-TOTAL				355,680	89,740	97,197	258,483.03	27.33%

	A	B	C	D	E	F	J	K	L	M
229	Registrar									
230	100137001101	Salaries & Wages Regular	100	13700	1101	228,560	89,684	107,461	121,099.19	47.02%
231	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	8,526	8,526	3,474.15	71.05%
232	100137001300	Part Time Regular	100	13700	1300	42,840	32,423	32,735	10,105.00	76.41%
233	100137002100	FICA	100	13700	2100	17,485	7,517	8,878	8,607.39	50.77%
234	100137002210	VRS	100	13700	2210	27,450	9,220	11,622	15,828.17	42.34%
235	100137002300	Health Insurance	100	13700	2300	18,278	7,322	8,950	9,328.40	48.96%
236	100137002400	VRS Group Life	100	13700	2400	2,994	885	1,112	1,881.91	37.14%
237	100137003111	Electoral Board Compensation	100	13700	3111	11,000	5,702	5,702	5,297.58	51.84%
238	100137003190	Other Contractual Services	100	13700	3190	20,000	3,271	6,875	13,125.04	34.37%
239	100137003191	Office of Elections	100	13700	3191	46,844	34,488	35,288	11,555.80	75.33%
240	100137003312	Repairs - Equipment	100	13700	3312	30,000	5,905	6,153	23,847.00	20.51%
241	100137003500	Printing & Binding	100	13700	3500	40,000	15,697	15,977	24,023.22	39.94%
242	100137003600	Advertising	100	13700	3600	3,000	2,095	2,095	905.40	69.82%
243	100137005210	Postal Services	100	13700	5210	21,800	8,286	9,153	12,647.37	41.98%
244	100137005230	Telecommunications	100	13700	5230	1,200	307	347	853.47	28.88%
245	100137005410	Lease/Rent of Equipment	100	13700	5410	4,500	-	-	4,500.00	0.00%
246	100137005420	Lease/Rent of Buildings	100	13700	5420	34,441	17,051	17,051	17,389.58	49.51%
247	100137005570	Conference, Travel & Training	100	13700	5570	3,500	-	-	3,500.00	0.00%
248	100137005810	Dues and Association Memberships	100	13700	5810	1,000	315	315	685.00	31.50%
249	100137006001	Office Supplies	100	13700	6001	13,000	7,093	7,093	5,907.11	54.56%
250	100137006002	Food Supplies	100	13700	6002	7,000	3,519	4,460	2,540.20	63.71%
251	100137006090	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	4,156	4,156	7,844.22	34.63%
252	100137006100	Computer Software under \$5,000	100	13700	6100	6,000	-	-	6,000.00	0.00%
253		REGISTRAR SUB-TOTAL				604,892	263,462	293,947	310,945.20	48.59%
254	Circuit Ct. Judges & Admin									
255	100211001101	Salaries & Wages Regular	100	21100	1101	66,153	25,444	30,532	35,620.68	46.15%
256	100211002100	FICA	100	21100	2100	4,646	1,943	2,332	2,314.39	50.19%
257	100211002210	VRS	100	21100	2210	8,117	3,508	4,276	3,840.69	52.68%
258	100211002300	Health Insurance	100	21100	2300	9,139	3,672	4,488	4,650.67	49.11%
259	100211002400	VRS Group Life	100	21100	2400	886	254	319	567.41	35.96%
260	100211003190	Other Contractual Services	100	21100	3190	-	-	-	0.00	#DIV/0!
261	100211003312	Repairs - Equipment	100	21100	3312	-	-	-	0.00	#DIV/0!
262	100211005210	Postal Services	100	21100	5210	1,350	1,350	1,350	0.00	100.00%
263	100211005230	Telecommunications	100	21100	5230	2,500	350	520	1,979.82	20.81%
264	100211006001	Office Supplies	100	21100	6001	1,200	225	822	377.67	68.53%
265	100211006005	Cleaning Materials & Supplies	100	21100	6005	-	-	-	0.00	#DIV/0!
266		CIRCUIT CT. JUDGES & ADMIN SUB-TOTAL				93,991	36,746	44,640	49,351.33	47.49%
267	General District Court									
268	100212003150	Legal Services	100	21200	3150	40,000	5,400	10,050	29,950.00	25.13%
269	100212003190	Other Contractual Services	100	21200	3190	1,200	-	-	1,200.00	0.00%
270	100212005210	Postal Services	100	21200	5210	5,000	2,000	2,000	3,000.00	40.00%
271	100212005410	Lease/Rent of Equipment	100	21200	5410	1,200	300	300	900.18	24.99%
272	100212005510	Mileage & Transportation	100	21200	5510	-	-	-	0.00	#DIV/0!
273	100212005810	Dues and Association Memberships	100	21200	5810	800	250	250	550.00	31.25%
274	100212006001	Office Supplies	100	21200	6001	1,600	340	340	1,259.74	21.27%
275	100212006011	Uniforms & Wearing Apparel	100	21200	6011	200	-	-	200.00	0.00%
276	100212006090	Furniture & Fixtures under \$5,000	100	21200	6090	2,500	-	-	2,500.00	0.00%
277	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	-	-	800.00	0.00%
278		GENERAL DISTRICT COURT SUB-TOTAL				53,300	8,290	12,940	40,359.92	24.28%
279	Magistrates									
280	100213003190	Other Contractual Services	100	21300	3190	1,000	216	216	784.00	21.60%
281	100213005420	Lease/Rent of Buildings	100	21300	5420	6,900	6,900	6,900	0.00	100.00%
282	100213006001	Office Supplies	100	21300	6001	2,000	-	-	2,000.00	0.00%
283		MAGISTRATES SUB-TOTAL				9,900	7,116	7,116	2,784.00	71.88%
284	Juvenile & Domestic Rel.									
285	100215003170	Cleaning Services	100	21500	3170	100	-	-	100.00	0.00%
286	100215003190	Other Contractual Services	100	21500	3190	1,000	-	-	1,000.00	0.00%
287	100215003316	Repairs - Buildings	100	21500	3316	200	-	-	200.00	0.00%
288	100215005410	Lease/Rent of Equipment	100	21500	5410	2,200	197	394	1,805.98	17.91%
289	100215005510	Mileage & Transportation	100	21500	5510	800	-	-	800.00	0.00%
290	100215005530	Meals and Lodging	100	21500	5530	550	-	-	550.00	0.00%
291	100215005570	Conference, Travel & Training	100	21500	5570	500	-	-	500.00	0.00%
292	100215005810	Dues and Association Memberships	100	21500	5810	300	180	180	120.00	60.00%
293	100215006001	Office Supplies	100	21500	6001	1,000	232	336	664.26	33.57%
294	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	-	-	200.00	0.00%
295	100215006012	Books and Subscriptions	100	21500	6012	450	-	-	450.00	0.00%
296	100215006014	Other Operating Supplies	100	21500	6014	450	-	-	450.00	0.00%
297	100215006090	Furniture & Fixtures under \$5,000	100	21500	6090	1,000	-	-	1,000.00	0.00%
298		JUVENILE & DOMESTIC RELATIONS SUB-TOTAL				8,750	609	910	7,840.24	10.40%
299	Clerk of the Circuit Court									
300	100216001101	Salaries & Wages Regular	100	21600	1101	593,343	226,432	270,046	323,297.26	45.51%
301	100216001200	Salaries & Wages Overtime	100	21600	1200	1,100	1,035	1,035	64.96	94.09%
302	100216001300	Part Time Regular	100	21600	1300	42,000	8,506	9,378	32,621.70	22.33%
303	100216002100	FICA	100	21600	2100	43,847	17,508	20,787	23,060.35	47.41%
304	100216002210	VRS	100	21600	2210	71,957	26,303	32,247	39,709.71	44.81%

	A	B	C	D	E	F	J	K	L	M
305	100216002300	Health Insurance	100	21600	2300	58,512	28,989	35,431	23,080.89	60.55%
306	100216002400	VRS Group Life	100	21600	2400	7,858	2,132	2,674	5,184.41	34.02%
307	100216003120	Accounting and Auditing Services	100	21600	3120	4,000	-	-	4,000.00	0.00%
308	100216003130	Jury Duty	100	21600	3130	124,336	6,252	24,752	99,584.38	19.91%
309	100216003131	Jury Court Fees	100	21600	3131	250	-	204	45.95	81.62%
310	100216003132	Jury Meals	100	21600	3132	6,000	650	752	5,247.54	12.54%
311		Public Defender Fee	100	21600	3151	360	360	360	0.00	100.00%
312	100216003190	Other Contractual Services	100	21600	3190	10,000	436	6,046	3,954.21	60.46%
313	100216003500	Printing & Binding	100	21600	3500	-	-	-	0.00	#DIV/0!
314	100216003600	Advertising	100	21600	3600	54	-	54	0.00	100.00%
315	100216005210	Postal Services	100	21600	5210	8,000	4,634	5,065	2,935.07	63.31%
316	100216005410	Lease/Rent of Equipment	100	21600	5410	10,500	5,561	5,731	4,769.39	54.58%
317	100216005570	Conference, Travel & Training	100	21600	5570	400	852	852	(451.53)	212.88%
318	100216005810	Dues and Association Memberships	100	21600	5810	350	-	-	350.00	0.00%
319	100216006001	Office Supplies	100	21600	6001	7,000	3,767	4,229	2,771.39	60.41%
320	100216006005	Cleaning Materials & Supplies	100	21600	6005	48	48	48	0.00	100.00%
321	100216006012	Books and Subscriptions	100	21600	6012	60	60	60	0.00	100.00%
322	100216006100	Computer Software under \$5,000	100	21600	6100	300	-	-	300.00	0.00%
323	100216006101	Computer Hardware under \$5,000	100	21600	6101	4,892	-	-	4,892.12	0.00%
324		CLERK of the CIRCUIT COURT SUB-TOTAL				995,167	333,524	419,749	575,417.80	42.18%
325	Sheriff									
326	100218001101	Salaries & Wages Regular	100	21800	1101	1,568,634	557,534	676,347	892,286.68	43.12%
327	100218001300	Part Time Regular	100	21800	1300	100,000	12,401	14,758	85,242.25	14.76%
328	100218002100	FICA	100	21800	2100	105,828	42,795	51,592	54,236.03	48.75%
329	100218002210	VRS	100	21800	2210	192,471	58,096	73,852	118,619.13	38.37%
330	100218002300	Health Insurance	100	21800	2300	143,532	59,325	73,163	70,369.42	50.97%
331	100218002400	VRS Group Life	100	21800	2400	21,020	5,522	7,052	13,968.38	33.55%
332	100218003190	Other Contractual Services	100	21800	3190	100,635	5,197	9,506	91,128.99	9.45%
333	100218003310	Repairs - Vehicles	100	21800	3310	30,000	6,249	8,067	21,932.96	26.89%
334	100218003312	Repairs - Equipment	100	21800	3312	3,000	528	528	2,472.00	17.60%
335	100218005110	Utility Service	100	21800	5110	35,000	3,245	3,245	31,755.24	9.27%
336	100218005210	Postal Services	100	21800	5210	5,000	1,311	1,683	3,317.02	33.66%
337	100218005230	Telecommunications	100	21800	5230	7,000	1,678	1,808	5,191.90	25.83%
338	100218005410	Lease/Rent of Equipment	100	21800	5410	6,000	811	1,031	4,968.67	17.19%
339	100218005540	Registration & Training	100	21800	5540	16	16	16	0.00	100.00%
340	100218005570	Conference, Travel & Training	100	21800	5570	14,984	3,689	3,689	11,295.44	24.62%
341	100218005810	Dues and Association Memberships	100	21800	5810	3,000	2,448	2,448	552.00	81.60%
342	100218006001	Office Supplies	100	21800	6001	15,000	9,612	10,062	4,938.21	67.08%
343		Cleaning Materials & Supplies	100	21800	6005	1,000	-	-	1,000.00	0.00%
344	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	15,000	3,106	3,106	11,893.57	20.71%
345	100218006010	Ammunition	100	21800	6010	5,000	297	297	4,703.00	5.94%
346	100218006011	Uniforms & Wearing Apparel	100	21800	6011	20,000	663	1,482	18,518.44	7.41%
347	100218006014	Other Operating Supplies	100	21800	6014	20,000	896	1,235	18,765.39	6.17%
348	100218006101	Computer Hardware under \$5,000	100	21800	6101	6,000	-	-	6,000.00	0.00%
349	100218008105	Vehicles	100	21800	8105	-	22,420	26,825	(26,825.22)	#DIV/0!
350	100218009115	Local Grant Match	100	21800	9115	5,000	-	-	5,000.00	0.00%
351	100218009654	Crater Criminal Justice Services	100	21800	9654	27,000	15,315	15,315	11,684.60	56.72%
355		SHERIFF SUB-TOTAL				2,450,120	813,155	987,106	1,463,014.10	40.29%
356	Commonwealth Attorney									
357	100221001101	Salaries & Wages Regular	100	22100	1101	1,275,906	397,943	494,027	781,878.87	38.72%
358	100221001300	Part Time Regular	100	22100	1300	45,000	9,121	10,967	34,032.60	24.37%
359	100221002100	FICA	100	22100	2100	89,242	30,794	37,909	51,332.92	42.48%
360	100221002210	VRS	100	22100	2210	156,554	44,028	55,917	100,637.13	35.72%
361	100221002300	Health Insurance	100	22100	2300	76,790	32,769	41,567	35,223.00	54.13%
362	100221002400	VRS Group Life	100	22100	2400	17,097	4,087	5,316	11,781.44	31.09%
363	100221003190	Other Contractual Services	100	22100	3190	39,000	12,489	13,618	25,382.41	34.92%
364	100221003310	Repairs - Vehicles	100	22100	3310	1,000	-	-	1,000.00	0.00%
365	100221005210	Postal Services	100	22100	5210	2,000	236	236	1,763.61	11.82%
366	100221005230	Telecommunications	100	22100	5230	2,000	593	593	1,406.96	29.65%
367	100221005510	Mileage & Transportation	100	22100	5510	10,000	1,105	1,191	8,809.49	11.91%
368	100221005530	Meals and Lodging	100	22100	5530	12,000	7,962	8,322	3,678.27	69.35%
369	100221005540	Registration & Training	100	22100	5540	10,000	144	144	9,855.53	1.44%
370	100221005570	Conference, Travel & Training	100	22100	5570	12,396	2,375	2,375	10,021.00	19.16%
371	100221005810	Dues and Association Memberships	100	22100	5810	12,500	8,124	7,504	4,995.87	60.03%
372	100221006001	Office Supplies	100	22100	6001	25,000	10,621	13,545	11,454.81	54.18%
373	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	2,000	80	104	1,895.71	5.21%
374		COMMONWEALTH ATTORNEY SUB-TOTAL				1,788,485	562,472	693,335	1,095,149.62	38.77%
375	Community Corrections - City									
376		Salaries & Wages Regular	100	23020	1101	25,000	10,432	12,568	12,431.92	50.27%
377		FICA	100	23020	2100	1,612	769	926	685.77	57.46%
378		VRS	100	23020	2210	3,190	1,417	1,731	1,458.62	54.28%
379		Health Insurance	100	23020	2300	15,000	1,505	1,844	13,156.05	12.29%
380		VRS Group Life	100	23020	2400	-	102	129	(128.82)	#DIV/0!
381		Salaries & Wages Regular	100	23000	1101	-	16,162	19,394	(19,393.92)	#DIV/0!
382		FICA	100	23000	2100	-	955	1,140	(1,139.70)	#DIV/0!
383		VRS	100	23000	2210	-	2,067	2,522	(2,522.40)	#DIV/0!
384		Health Insurance	100	23000	2300	-	7,946	9,711	(9,711.35)	#DIV/0!

	A	B	C	D	E	F	J	K	L	M
385		VRS Group Life	100	23000	2400	-	161	202	(202.36)	#DIV/0!
386		COMMUNITY CORRECTIONS SUB-TOTAL				44,802	41,516	50,168	(5,366.19)	111.98%
387		Victim Witness Program - City								
388	100231002300	Health Insurance	100	23100	2300	-	-	-	0.00	#DIV/0!
389	100231003190	Other Contractual Services	100	23100	3190	337	-	-	336.50	0.00%
390	100231003500	Printing & Binding	100	23100	3500	4,000	-	-	4,000.00	0.00%
391	100231005210	Postal Services	100	23100	5210	1,300	-	-	1,300.00	0.00%
392	100231005230	Telecommunications	100	23100	5230	2,500	1,246	1,466	1,034.43	58.62%
393	100231005410	Lease/Rent of Equipment	100	23100	5410	1,464	719	898	565.60	61.35%
394	100231005510	Mileage & Transportation	100	23100	5510	1,300	708	708	592.48	54.42%
395	100231005530	Meals & Lodging	100	23100	5530	3,000	1,560	1,560	1,440.00	52.00%
396	100231005540	Registration & Training	100	23100	5540	1,500	-	-	1,500.00	0.00%
397		Travel Expense	100	23100	5560	3,715	-	3,715	0.00	100.00%
398	100231005810	Dues & Association Memberships	100	23100	5810	1,500	-	-	1,500.00	0.00%
399	100231006001	Office Supplies	100	23100	6001	5,671	-	-	5,670.88	0.00%
400		VICTIM WITNESS PROGRAM SUB-TOTAL				26,286	4,233	8,346	17,939.89	31.75%
401		Police Department								
402	100311001101	Salaries & Wages Regular	100	31100	1101	6,341,613	2,288,043	2,769,967	3,571,645.90	43.68%
403	100311001102	Clothing Allowance	100	31100	1102	11,000	-	-	11,000.00	0.00%
404	100311001200	Salaries & Wages Overtime	100	31100	1200	400,000	281,590	335,627	64,373.13	83.91%
405	100311001210	Sal & Wages- DMV Overtime	100	31100	1210	50,000	20,609	31,272	18,727.51	62.54%
406	100311001220	Sal & Wages- CIT Overtime	100	31100	1220	60,000	15,350	16,964	43,036.00	28.27%
407	100311001230	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	10,380	11,360	3,640.21	75.73%
408	100311001300	Part Time Regular	100	31100	1300	124,719	29,825	35,974	88,744.76	28.84%
409	100311002100	FICA	100	31100	2100	402,721	197,022	238,301	164,420.01	59.17%
410	100311002210	VRS	100	31100	2210	778,116	223,941	281,819	496,297.18	36.22%
411	100311002300	Health Insurance	100	31100	2300	780,509	319,212	392,659	387,849.62	50.31%
412	100311002400	VRS Group Life	100	31100	2400	76,496	21,187	26,758	49,737.65	34.98%
413		Tuition Reimbursement	100	31100	2820	20,000	-	-	20,000.00	0.00%
414	100311003110	Doctors & Phys Exam Fees	100	31100	3110	12,000	8,425	8,605	3,395.00	71.71%
415	100311003190	Other Contractual Services	100	31100	3190	250,000	88,436	103,838	146,161.74	41.54%
416	100311003310	Repairs - Vehicles	100	31100	3310	300,000	89,076	93,675	206,324.70	31.23%
417	100311005210	Postal Services	100	31100	5210	1,500	353	526	973.84	35.08%
418	100311005230	Telecommunications	100	31100	5230	58,500	16,593	17,513	40,986.53	29.94%
419		Lease/Rent of Buildings	100	31100	5420	-	30,000	33,605	(33,605.00)	#DIV/0!
420	100311005530	Meals and Lodging	100	31100	5530	1,500	1,120	2,114	(613.64)	140.91%
421	100311005570	Conference, Travel & Training	100	31100	5570	50,000	11,712	13,302	36,698.09	26.60%
422	100311005810	Dues and Association Memberships	100	31100	5810	3,500	70	70	3,430.00	2.00%
423		Special Events	100	31100	5882	-	-	-	0.00	#DIV/0!
424	100311006001	Office Supplies	100	31100	6001	7,500	2,297	2,747	4,753.41	36.62%
425	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	54,018	54,018	89,981.96	37.51%
426	100311006010	Ammunition	100	31100	6010	30,000	-	-	30,000.00	0.00%
427	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	20,012	26,000	49,000.12	34.67%
428	100311006014	Other Operating Supplies	100	31100	6014	65,000	7,834	8,248	56,751.72	12.69%
429	100311006100	Computer Software under \$5,000	100	31100	6100	-	-	-	0.00	#DIV/0!
430	100311006101	Computer Hardware under \$5,000	100	31100	6101	1,534	1,534	1,534	0.00	100.00%
431	100311008090	Furniture & Fixtures over \$5,000	100	31100	8090	28,566	89	89	28,476.75	0.31%
432	100311008099	Machinery & Equipment over \$5,000	100	31100	8099	124,900	-	124,900	0.00	100.00%
433	100311008105	Vehicles	100	31100	8105	100,000	-	14,378	85,622.34	14.38%
434		POLICE DEPARTMENT SUB-TOTAL				10,313,674	3,738,727	4,645,864	5,667,809.53	45.05%
435		911 Emergency Comm.								
436	100312001101	Salaries & Wages Regular	100	31200	1101	800,971	174,070	215,030	585,940.78	26.85%
437	100312001200	Salaries & Wages Overtime	100	31200	1200	200,000	93,795	108,315	91,685.26	54.16%
438	100312001300	Part Time Regular	100	31200	1300	74,584	52,175	60,905	13,679.30	81.66%
439	100312002100	FICA	100	31200	2100	75,300	24,083	28,896	46,404.10	38.37%
440	100312002210	VRS	100	31200	2210	98,279	17,602	22,071	76,207.94	22.46%
441	100312002300	Health Insurance	100	31200	2300	125,048	26,245	33,615	91,433.48	26.88%
442	100312002400	VRS Group Life	100	31200	2400	10,733	1,485	1,913	8,820.37	17.82%
443	100312003190	Other Contractual Services	100	31200	3190	495,000	252,233	253,556	241,443.63	51.22%
444	100312003312	Repairs - Equipment	100	31200	3312	65,000	1,324	1,324	63,676.00	2.04%
445	100312005420	Lease of Buildings	100	31200	5420	30,000	12,500	17,500	12,500.00	58.33%
446	100312005570	Conference, Travel & Training	100	31200	5570	7,587	6,584	7,587	0.00	100.00%
447	100312005810	Dues and Association Memberships	100	31200	5810	1,500	200	200	1,300.00	13.33%
448	100312006001	Office Supplies	100	31200	6001	3,000	367	367	2,632.97	12.23%
449	100312006011	Uniforms & Wearing Apparel	100	31200	6011	2,500	-	-	2,500.00	0.00%
450	100312006090	Furniture & Fixtures under \$5,000	100	31200	6090	30,000	253	253	29,747.42	0.84%
451	100312006099	Machinery & Equipment under \$5,000	100	31200	6099	94,950	98	98	94,851.96	0.10%
452	100312006100	Computer Software under \$5,000	100	31200	6100	1,782	1,782	1,782	0.00	100.00%
453	100312006099	Computer Hardware under \$5,000	100	31200	6101	1,181	-	1,181	0.00	100.00%
454		911 EMERGENCY COMM. SUB-TOTAL				2,117,415	664,797	754,592	1,362,823.21	35.64%
455		Fire Department								
456	100321001101	Salaries & Wages Regular	100	32100	1101	4,982,068	1,729,913	2,103,019	2,879,049.36	42.21%
457	100321001200	Salaries & Wages Overtime	100	32100	1200	500,000	382,852	451,746	48,253.83	90.35%
458	100321001210	FLSA	100	32100	1210	256,630	159,372	177,100	79,530.23	69.01%
459		Part Time Regular	100	32100	1300	80,772	29,585	43,028	37,743.70	53.27%
460	100321002100	FICA	100	32100	2100	359,800	168,866	203,485	156,315.46	56.55%
461	100321002210	VRS	100	32100	2210	621,211	172,232	220,083	401,127.95	35.43%

	A	B	C	D	E	F	J	K	L	M	
462	100321002300	Health Insurance	100	32100	2300	694,216	256,410	322,634	371,581.97	46.47%	
463	100321002400	VRS Group Life	100	32100	2400	67,842	16,596	21,266	46,575.71	31.35%	
464	100321003110	Doctors & Phys Exam Fees	100	32100	3110	84,070	16,325	16,325	67,745.00	19.42%	
465	100321003190	Other Contractual Services	100	32100	3190	81,200	9,281	12,575	68,624.75	15.49%	
466	100321003310	Repairs - Vehicles	100	32100	3310	310,000	101,570	158,429	151,571.14	51.11%	
467	100321003311	Repairs - Machinery & Tools	100	32100	3311	5,000	488	517	4,483.17	10.34%	
468	100321003312	Repairs - Equipment	100	32100	3312	69,000	1,238	8,208	60,791.56	11.90%	
469	100321003313	Repairs- Radio Equipment	100	32100	3313	35,000	283	283	34,717.00	0.81%	
470	100321003316	Repairs - Buildings	100	32100	3316	72,125	1,595	1,595	70,529.53	2.21%	
471	100321005210	Postal Services	100	32100	5210	750	109	109	640.78	14.56%	
472	100321005230	Telecommunications	100	32100	5230	15,000	4,448	5,027	9,973.21	33.51%	
473	100321005420	Lease/Rent of Buildings	100	32100	5420	-	-	-	0.00	#DIV/0!	
474		Fire Recruit Training School	100	32100	5430	116,100	528	14,680	101,420.50	12.64%	
475		Registration & Training	100	32100	5540	-	1,136	1,136	(1,136.39)	#DIV/0!	
476	100321005570	Conference, Travel & Training	100	32100	5570	20,000	5,078	5,629	14,370.97	28.15%	
477	100321005810	Dues and Association Memberships	100	32100	5810	5,000	-	-	5,000.00	0.00%	
478	100321006001	Office Supplies	100	32100	6001	7,000	619	2,303	4,697.13	32.90%	
479	100321006005	Cleaning Materials & Supplies	100	32100	6005	20,000	3,885	5,916	14,083.67	29.58%	
480	100321006007	Repair and Maintenance Supplies	100	32100	6007	17,000	404	7,857	9,142.58	46.22%	
481	100321006008	Vehicle and Powered Equipment Fuels	100	32100	6008	68,250	20,261	24,741	43,509.43	36.25%	
482	100321006011	Uniforms & Wearing Apparel	100	32100	6011	195,000	72,173	73,742	121,258.47	37.82%	
483	100321006012	Books and Subscriptions	100	32100	6012	5,000	4,076	4,076	924.43	81.51%	
484	100321006014	Other Operating Supplies	100	32100	6014	284,375	9,163	46,132	238,242.68	16.22%	
485	100321006030	Tires and Tubes	100	32100	6030	40,000	-	-	40,000.00	0.00%	
486	100321006090	Furniture & Fixtures under \$5,000	100	32100	6090	44,000	5,476	41,223	2,776.79	93.69%	
487	100321006099	Machinery & Equipment under \$5,000	100	32100	6099	18,000	747	747	17,253.00	4.15%	
488	100321006101	Computer Hardware under \$5,000	100	32100	6101	51,200	4,586	4,586	46,613.60	8.96%	
489	100321008105	Vehicles/Leasing	100	32100	8105	282,647	82,334	82,334	200,312.60	29.13%	
490		FIRE DEPARTMENT SUB-TOTAL				9,408,256	3,261,629	4,060,532	5,347,723.81	43.16%	
491											
492	REGIONAL JAIL	REGIONAL JAIL SERVICE SUB-TOTAL	100	33110	9644	3,300,000	879,996	1,474,096	1,825,904.00	44.67%	
493											
494	11TH District Court										
495	100337003190	Other Contractual Services	100	33700	3190	9,500	2,000	2,500	7,000.00	26.32%	
496	100337005230	Telecommunications	100	33700	5230	8,000	-	-	8,000.00	0.00%	
497	100337005420	Lease/Rent of Buildings	100	33700	5420	91,987	45,767	53,470	38,516.91	58.13%	
498		Office Supplies	100	33700	6001	750	-	-	750.00	0.00%	
499	100337006090	Furniture & Fixtures under \$5,000	100	33700	6090	2,000	-	-	2,000.00	0.00%	
500		11th DISTRICT COURT SUB-TOTAL				112,237	47,767	55,970	56,266.91	49.87%	
501	VJCCA										
502	100338001101	Salaries & Wages Regular	100	33800	1101	110,683	40,090	47,995	62,687.96	43.36%	
503	100338001300	Part Time Regular	100	33800	1300	36,000	13,950	16,464	19,535.97	45.73%	
504	100338002100	FICA	100	33800	2100	10,200	3,951	4,707	5,492.96	46.15%	
505	100338002210	VRS	100	33800	2210	13,581	2,938	3,681	9,899.54	27.11%	
506	100338002300	Health Insurance	100	33800	2300	18,278	3,661	4,475	13,803.20	24.48%	
507	100338002400	Group Life	100	33800	2400	1,483	283	355	1,127.86	23.95%	
508	100338003190	Other Contractual Services	100	33800	3190	11,700	8,040	8,040	3,660.28	68.72%	
509	100338003310	Repairs - Vehicles	100	33800	3310	2,500	867	867	1,633.20	34.67%	
510	100338005230	Telecommunications	100	33800	5230	3,200	1,180	1,300	1,900.15	40.62%	
511	100338005530	Meals and Lodging	100	33800	5530	1,000	148	148	851.67	14.83%	
512	100338005540	Registration & Training	100	33800	5540	1,500	326	326	1,173.89	21.74%	
513	100338005570	Conference, Travel & Training	100	33800	5570	1,479	-	-	1,479.32	0.00%	
514	100338006001	Office Supplies	100	33800	6001	1,021	736	1,021	0.00	100.00%	
515	100338006002	Food Supplies	100	33800	6002	100	74	74	25.96	74.04%	
516	100338006008	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	240	344	1,656.40	17.18%	
517	100338006090	Furniture & Fixtures under \$5,000	100	33800	6090	1,000	-	-	1,000.00	0.00%	
518	100338006101	Computer Hardware under \$5,000	100	33800	6101	1,000	-	-	1,000.00	0.00%	
519		VJCCA SUB-TOTAL				216,725	76,484	89,797	126,928.36	41.43%	
520	Code Enforcement										
521	100341001101	Salaries & Wages Regular	100	34100	1101	830,599	263,518	319,032	511,566.70	38.41%	
522	100341002100	FICA	100	34100	2100	51,807	19,648	23,776	28,030.88	45.89%	
523	100341002210	VRS	100	34100	2210	102,528	29,424	36,249	66,279.50	35.35%	
524	100341002300	Health Insurance	100	34100	2300	94,180	39,674	50,702	43,477.68	53.84%	
525	100341002400	VRS Group Life	100	34100	2400	11,197	2,555	3,238	7,958.77	28.92%	
526	100341003190	Other Contractual Services	100	34100	3190	22,121	12,423	12,423	9,698.34	56.16%	
527	100341003195	Demolition Services	100	34100	3195	200,000	20,913	20,913	179,086.80	10.46%	
528	100341003312	Repairs - Equipment	100	34100	3312	10,000	-	-	10,000.00	0.00%	
529	100341003500	Printing & Binding	100	34100	3500	5,000	300	300	4,700.04	6.00%	
530	100341003600	Advertising	100	34100	3600	3,000	-	-	3,000.00	0.00%	
531	100341005210	Postal Services	100	34100	5210	10,000	1,673	2,459	7,540.58	24.59%	
532	100341005230	Telecommunications	100	34100	5230	10,000	2,477	2,477	7,523.07	24.77%	
533	100341005510	Mileage & Transportation	100	34100	5510	4,000	589	589	3,411.47	14.71%	
534	100341005570	Conference, Travel & Training	100	34100	5570	8,000	279	999	7,001.04	12.49%	
535	100341005810	Dues and Association Memberships	100	34100	5810	1,200	80	80	1,120.00	6.67%	
536	100341006001	Office Supplies	100	34100	6001	8,000	1,409	1,409	6,590.88	17.61%	
537	100341006002	Food Supplies	100	34100	6002	2,000	76	76	1,923.67	3.82%	

	A	B	C	D	E	F	J	K	L	M
538	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	375	375	2,625.23	12.49%
539	100341006011	Uniforms & Wearing Apparel	100	34100	6011	7,000	1,717	1,717	5,283.49	24.52%
540	100341006014	Other Operating Supplies	100	34100	6014	6,000	751	1,167	4,833.21	19.45%
541	100341006100	Computer Software under \$5,000	100	34100	6100	8,000	-	-	8,000.00	0.00%
542		CODE ENFORCEMENT SUB-TOTAL				1,397,632	397,881	477,981	919,651.35	34.20%
543		Animal Control								
544	100351001101	Salaries & Wages Regular	100	35100	1101	198,897	69,152	83,545	115,352.18	42.00%
545	100351001200	Salaries & Wages Overtime	100	35100	1200	8,500	4,754	5,816	2,684.30	68.42%
546	100351001300	Part Time Regular	100	35100	1300	21,600	-	-	21,600.00	0.00%
547	100351002100	FICA	100	35100	2100	14,500	5,600	6,770	7,729.67	46.69%
548	100351002210	VRS	100	35100	2210	24,405	7,402	9,149	15,255.96	37.49%
549	100351002300	Health Insurance	100	35100	2300	22,848	7,322	8,950	13,898.40	39.17%
550	100351002400	VRS Group Life	100	35100	2400	2,665	641	806	1,858.89	30.25%
551	100351003190	Other Contractual Services	100	35100	3190	19,000	15,226	17,334	1,666.46	91.23%
552	100351003310	Repairs Vehicles	100	35100	3310	5,000	-	-	5,000.00	0.00%
553	100351003312	Repairs - Equipment	100	35100	3312	2,500	-	-	2,500.00	0.00%
554	100351005230	Telecommunications	100	35100	5230	650	-	-	650.00	0.00%
555	100351005530	Meals and Lodging	100	35100	5530	250	92	92	158.12	36.75%
556	100351005570	Conference, Travel & Training	100	35100	5570	-	2,691	2,691	(2,691.49)	#DIV/0!
557	100351006001	Office Supplies	100	35100	6001	1,000	17	17	983.01	1.70%
558	100351006002	Food Supplies	100	35100	6002	2,400	-	-	2,400.00	0.00%
559	100351006005	Cleaning Materials & Supplies	100	35100	6005	1,500	219	219	1,281.49	14.57%
560	100351006008	Vehicle and Powered Equipment Fuels	100	35100	6008	4,500	848	1,125	3,374.64	25.01%
561	100351006011	Uniforms & Wearing Apparel	100	35100	6011	2,000	788	788	1,212.25	39.39%
562	100351006014	Other Operating Supplies	100	35100	6014	1,000	25	25	975.30	2.47%
563	100351006090	Furniture & Fixtures under \$5,000	100	35100	6090	-	-	-	0.00	#DIV/0!
564		ANIMAL CONTROL SUB-TOTAL				333,215	114,778	137,326	195,889.18	41.21%
565		Engineering								
566	100411001101	Salaries & Wages Regular	100	41100	1101	294,201	46,963	92,391	201,809.55	31.40%
567	100411002100	FICA	100	41100	2100	18,240	3,626	7,090	11,149.80	38.87%
568	100411002210	VRS	100	41100	2210	36,098	5,443	10,700	25,397.97	29.64%
569	100411002300	Health Insurance	100	41100	2300	30,022	1,663	7,532	22,489.94	25.09%
570	100411002400	VRS Group Life	100	41100	2400	3,942	480	934	3,008.29	23.69%
571	100411003190	Other Contractual Services	100	41100	3190	100,000	34,407	77,102	22,897.52	77.10%
572		Postal Services	100	41100	5210	-	1	35	(35.45)	
573	100411005230	Telecommunications	100	41100	5230	-	-	1,996	(1,995.80)	
574		Office Supplies	100	41100	6001	-	165	345	(344.70)	
575	100411006008	Vehicle & Powered Equipment	100	41100	6008	-	1,140	1,140	(1,139.58)	
576		Computer Hardware under \$5,000	100	41100	6101	-	-	-	0.00	
577	100411501101	Salaries & Wages Regular	100	41150	1101	-	95,413	-	-	
578	100411502100	FICA	100	41150	2100	-	7,295	-	-	
579	100411502210	VRS	100	41150	2210	-	11,903	-	-	
580	100411502300	Health Insurance	100	41150	2300	-	7,578	-	-	
581	100411502400	VRS Group Life	100	41150	2400	-	914	-	-	
582	100411505210	Postal Services	100	41150	5210	-	35	-	-	
583	100411505230	Telecommunications	100	41150	5230	-	1,917	-	-	
584		Office Supplies	100	41150	6001	-	180	-	-	
585		Salaries & Wages Regular	100	40100	1101	-	82,631	99,157	(99,156.96)	
586		Part Time Regular	100	40100	1300	-	-	-	0.00	
587		FICA	100	40100	2100	-	5,809	6,959	(6,959.43)	
588		VRS	100	40100	2210	-	8,559	10,724	(10,723.93)	
589		Health Insurance	100	40100	2300	-	16,147	19,736	(19,735.76)	
590		VRS Group Life	100	40100	2400	-	823	1,035	(1,034.55)	
591		ENGINEERING SUB-TOTAL				482,503	333,092	336,876	145,626.91	69.82%
592										
593		REFUSE								
		REFUSE COLLECTION SUB-TOTAL	100	42300	3190	2,000,000	718,442	782,361	1,217,638.95	39.12%
594										
595		Grounds								
596	100431001101	Salaries & Wages Regular	100	43100	1101	561,262	157,410	193,362	367,900.00	34.45%
597	100431001200	Salaries & Wages Overtime	100	43100	1200	4,000	684	684	3,315.68	17.11%
598	100431002100	FICA	100	43100	2100	36,132	11,829	14,547	21,585.00	40.26%
599	100431002210	VRS	100	43100	2210	71,507	19,580	25,071	46,436.24	35.06%
600	100431002300	Health Insurance	100	43100	2300	69,442	14,645	17,899	51,542.80	25.78%
601	100431002400	VRS Group Life	100	43100	2400	7,809	1,635	2,104	5,705.40	26.94%
602		Doctors & Phys Exam Fees	100	43100	3110	706	706	706	0.00	100.00%
603	100431003190	Other Contractual Services	100	43100	3190	546,287	127,961	134,568	411,719.04	24.63%
604	100431003310	Repairs - Vehicles	100	43100	3310	10,000	2,858	4,034	5,965.66	40.34%
605	100431003311	Repairs - Machinery & Tools	100	43100	3311	20,000	6,321	7,007	12,993.24	35.03%
606	100431003316	Repairs - Buildings	100	43100	3316	73	73	73	0.00	100.00%
607	100431005230	Telecommunications	100	43100	5230	1,500	203	203	1,297.04	13.53%
608	100431005410	Lease/Rent of Equipment	100	43100	5410	15,956	2,705	2,705	13,251.47	16.95%
609	100431005570	Conference, Travel & Training	100	43100	5570	-	-	-	0.00	#DIV/0!
610	100431006001	Office Supplies	100	43100	6001	1,500	232	232	1,268.42	15.44%
611	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	25,000	6,802	7,656	17,343.97	30.62%
612	100431006011	Uniforms & Wearing Apparel	100	43100	6011	10,000	4,291	4,616	5,384.12	46.16%
613	100431006014	Other Operating Supplies	100	43100	6014	10,000	863	2,090	7,909.52	20.90%

	A	B	C	D	E	F	J	K	L	M
614	100431006027	First Aid Supplies	100	43100	6027	304	304	304	0.00	100.00%
615	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	3,500	-	-	3,500.00	0.00%
616	100431006101	Computer Hardware under \$5,000	100	43100	6101	500	-	-	500.00	0.00%
617	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	20,000	-	-	20,000.00	0.00%
618	100431008105	Vehicles	100	43100	8105	-	-	-	0.00	#DIV/0!
619		GROUNDS SUB-TOTAL				1,415,480	359,102	417,862	997,617.60	29.52%
620		Facilities Management								
621	100432001101	Salaries & Wages Regular	100	43200	1101	869,365	266,413	325,266	544,099.08	37.41%
622	100432001200	Salaries & Wages Overtime	100	43200	1200	16,000	2,136	2,136	13,863.94	13.35%
623	100432001300	Part Time Regular	100	43200	1300	82,000	34,578	40,487	41,513.28	49.37%
624	100432002100	FICA	100	43200	2100	54,521	22,984	27,889	26,632.11	51.15%
625	100432002210	VRS	100	43200	2210	107,898	30,711	38,865	69,032.94	36.02%
626	100432002300	Health Insurance	100	43200	2300	143,116	30,510	37,019	106,097.20	25.87%
627	100432002400	VRS Group Life	100	43200	2400	11,783	2,472	3,180	8,602.84	26.99%
628	100432003190	Other Contractual Services	100	43200	3190	423,630	233,907	271,258	152,371.95	64.03%
629	100432003310	Repairs - Vehicles	100	43200	3310	20,000	8,520	9,267	10,732.54	46.34%
630	100432003311	Repairs - Machinery & Tools	100	43200	3311	2,000	57	57	1,942.56	2.87%
631	100432003312	Repairs - Equipment	100	43200	3312	3,000	-	-	3,000.00	0.00%
632	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	100,000	43,821	43,821	56,178.68	43.82%
633	100432003316	Repairs - Buildings	100	43200	3316	150,000	22,382	26,838	123,161.56	17.89%
634	100432003318	Repairs- Courthouse	100	43200	3318	125,000	78,574	91,463	33,537.00	73.17%
635	100432003321	Pest Control	100	43200	3321	20,000	11,371	13,434	6,566.26	67.17%
636	100432005110	Utility Service	100	43200	5110	500,000	292,903	330,969	169,030.84	66.19%
637	100432005130	Water & Sewer Service	100	43200	5130	300,000	102,721	121,174	178,826.41	40.39%
638	100432005210	Postal Services	100	43200	5210	500	284	294	205.82	58.84%
639	100432005230	Telecommunications	100	43200	5230	14,000	2,548	2,548	11,452.37	18.20%
640	100432005410	Lease/Rent of Equipment	100	43200	5410	154,668	47,958	50,620	104,048.14	32.73%
641	100432005570	Conference, Travel & Training	100	43200	5570	-	-	-	0.00	#DIV/0!
642	100432006001	Office Supplies	100	43200	6001	3,750	1,767	2,385	1,365.33	63.59%
643	100432006005	Cleaning Materials & Supplies	100	43200	6005	15,000	12,120	12,120	2,880.40	80.80%
644	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	15,000	8,977	11,795	3,205.13	78.63%
645	100432006011	Uniforms & Wearing Apparel	100	43200	6011	10,000	3,815	3,936	6,063.63	39.36%
646	100432006014	Other Operating Supplies	100	43200	6014	9,864	1,656	1,734	8,130.14	17.58%
647					6016		280	280	(279.99)	#DIV/0!
648	100432006027	First Aid Supplies	100	43200	6027	1,370	1,370	1,370	0.00	100.00%
649	100432006055	Building Materials & Supplies	100	43200	6055	20,000	13,087	15,325	4,675.19	76.62%
650	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	750	693	693	56.63	92.45%
651	100432006101	Computer Hardware under \$5,000	100	43200	6101	636	636	636	0.00	100.00%
652	100432008105	Vehicles	100	43200	8105	-	-	-	0.00	#DIV/0!
653	100432008114	Replace Heat & Cool Equipment	100	43200	8114	75,000	-	71,430	3,570.00	95.24%
654		FACILITIES MANAGEMENT SUB-TOTAL				3,248,851	1,279,249	1,558,289	1,690,561.98	47.96%
655		Community Policing Outreach Center/VCRC								
656	100513101101	Salaries & Wages Regular	100	51310	1101	35,820	9,971	13,663	22,156.80	38.14%
657	100513101300	Part Time Regular	100	51310	1300	6,479	6,479	6,479	0.00	100.00%
658	100513102100	FICA	100	51310	2100	3,237	1,259	1,541	1,696.08	47.61%
659	100513102210	VRS	100	51310	2210	2,361	525	787	1,574.16	33.33%
660	100513102400	VRS Group Life	100	51310	2400	425	94	142	283.20	33.33%
661	100513103190	Other Contractual Services	100	51310	3190	36,728	-	-	36,727.83	0.00%
662	100513105230	Telecommunication	100	51310	5230	1,200	144	606	593.69	50.53%
663	100513105420	Lease/Rent of Buildings	100	51310	5420	43,260	14,602	14,602	28,658.00	33.75%
664		CPO CENTER/VCRC SUB-TOTAL				129,510	33,073	37,820	91,689.76	29.20%
665		Social Services								
666	100535011101	Salaries & Wages Regular	100	53501	1101	4,624,098	1,457,771	1,759,398	2,864,700.34	38.05%
667	100535011102	Clothing Allowance	100	53501	1102	-	-	-	0.00	#DIV/0!
668	100535011200	Salaries & Wages Overtime	100	53501	1200	20,000	49,760	61,823	(41,822.50)	309.11%
669	100535011300	Part Time Regular	100	53501	1300	50,000	218,115	249,209	(199,208.71)	498.42%
670	100535012100	FICA	100	53501	2100	318,176	128,829	153,639	164,536.76	48.29%
671	100535012210	VRS	100	53501	2210	629,681	174,214	213,614	416,066.68	33.92%
672	100535012300	Health Insurance	100	53501	2300	631,468	203,313	249,686	381,782.15	39.54%
673	100535012400	VRS Group Life	100	53501	2400	68,767	14,142	17,823	50,944.08	25.92%
674		Worker's Comp - Self Insured	100	53501	2710	4,200	-	-	4,200.00	0.00%
675	100535013012	Security	100	53501	3012	-	-	52,500	(52,500.00)	#DIV/0!
676	100535013150	Legal Services	100	53501	3150	100,000	43,750	47,723	52,276.61	47.72%
677		Professional Services - Other	100	53501	3170	100,000	41,673	505	99,495.21	0.50%
678	100535013190	Other Contractual Services	100	53501	3190	-	266	957	(957.14)	#DIV/0!
679	100535013310	Repairs - Vehicles	100	53501	3310	6,000	697	-	6,000.00	0.00%
680		Maintenance - Vehicles	100	53501	3311	-	-	-	0.00	#DIV/0!
681	100535013316	Repairs - Buildings	100	53501	3316	-	-	-	0.00	#DIV/0!
682		Maintenance Service Contracts	100	53501	3320	100,000	2,973	2,973	97,027.00	2.97%
683		Computer Software Maintenance	100	53501	3330	2,000	-	500	1,500.00	25.00%
684		Printing & Binding	100	53501	3500	5,000	79	79	4,921.50	1.57%
685	100535015210	Postal Services	100	53501	5210	15,000	4,612	5,009	9,991.44	33.39%
686	100535015230	Telecommunications	100	53501	5230	40,000	33,477	43,673	(3,672.51)	109.18%
687	100535015306	Surety Bonds	100	53501	5306	2,550	-	-	2,550.00	0.00%
688		Lease/Rent of Equipment	100	53501	5410	6,000	8,478	26,486	(20,486.21)	441.44%
689	100535015420	Lease/Rent of Buildings	100	53501	5420	420,000	4,000	5,000	415,000.00	1.19%
690	100535015510	Mileage & Transportation	100	53501	5510	2,000	-	-	2,000.00	0.00%

	A	B	C	D	E	F	J	K	L	M
768	100713001101	Salaries & Wages Regular	100	71300	1101	374,449	123,891	152,660	221,788.71	40.77%
769	100713001300	Part Time Regular	100	71300	1300	128,674	104,491	115,626	13,048.34	89.86%
770	100713002100	FICA	100	71300	2100	22,838	17,232	20,225	2,612.66	88.56%
771	100713002210	VRS	100	71300	2210	45,198	12,691	16,115	29,082.61	35.66%
772	100713002300	Health Insurance	100	71300	2300	40,233	9,569	12,509	27,724.20	31.09%
773	100713002400	VRS Group Life	100	71300	2400	4,936	1,066	1,434	3,502.14	29.05%
774	100713003190	Other Contractual Services	100	71300	3190	109,218	69,007	80,553	28,664.67	73.75%
775	100713003310	Repairs - Vehicles	100	71300	3310	2,500	1,288	1,288	1,211.57	51.54%
776	100713003312	Repairs - Equipment	100	71300	3312	-	-	-	0.00	#DIV/0!
777	100713005210	Postal Services	100	71300	5210	100	-	-	100.00	0.00%
778	100713005230	Telecommunications	100	71300	5230	2,300	717	818	1,482.30	35.55%
779	100713005882	Special Events	100	71300	5882	41,000	21,929	31,122	9,878.41	75.91%
780	100713006001	Office Supplies	100	71300	6001	900	90	90	810.00	10.00%
781	100713006002	Food Supplies	100	71300	6002	11,000	6,725	8,792	2,207.71	79.93%
782	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	7,500	1,852	2,111	5,389.45	28.14%
783	100713006011	Uniforms & Wearing Apparel	100	71300	6011	4,000	1,390	2,186	1,814.00	54.65%
784	100713006014	Other Operating Supplies	100	71300	6014	26,000	13,274	14,411	11,589.11	55.43%
785		RECREATION & LEISURE SERVICES SUB-TOTAL				820,846	385,211	459,940	360,905.88	56.03%
786		Cemeteries								
787	100714001300	Part Time Regular	100	71400	1300	40,782	13,623	15,938	24,843.84	39.08%
788	100714002100	FICA	100	71400	2100	2,528	1,042	1,219	1,308.71	48.23%
789	100714005210	Postal Services	100	71400	5210	20	-	-	20.00	0.00%
790	100714005810	Dues and Association Memberships	100	71400	5810	510	-	-	510.00	0.00%
791	100714006001	Office Supplies	100	71400	6001	1,200	51	51	1,148.70	4.28%
792	100714006008	Vehicle and Powered Equipment Fuels	100	71400	6008	-	-	-	0.00	#DIV/0!
793	100714006009	Machinery & Equipment under \$5,000	100	71400	6009	40,000	-	-	40,000.00	0.00%
794		CEMETERIES SUB-TOTAL				85,040	14,716	17,209	67,831.25	20.24%
795		Turf Management								
796		Salaries & Wages Regular	100	71700	1101	159,198	53,723	71,283	87,914.84	44.78%
797		Part Time Regular	100	71700	1300	41,760	8,320	11,550	30,209.99	27.66%
798		FICA	100	71700	2100	12,459	4,660	6,221	6,237.70	49.93%
799		VRS	100	71700	2210	24,658	7,356	9,917	14,741.15	40.22%
800		Health Insurance	100	71700	2300	17,190	9,059	12,079	5,111.44	70.27%
801		VRS Group Life	100	71700	2400	2,693	639	863	1,829.92	32.05%
802		Grounds Maintenance Supplies	100	71700	3730	95,350	29,291	30,371	64,978.75	31.85%
803		Cleaning Materials & Supplies	100	71700	6005	9,000	1,103	1,103	7,896.69	12.26%
804		Vehicle and Powered Equipment Fuels	100	71700	6008	58,200	7,262	7,262	50,938.34	12.48%
805		TURF MANAGEMENT SUB-TOTAL				420,508	121,412	150,649	269,858.82	35.83%
806		Gov't Relations								
807	100721001101	Salaries & Wages Regular	100	72100	1101	239,039	76,818	92,182	146,857.40	38.56%
808	100721001300	Part-Time Wage	100	72100	1300	59,280	22,511	26,171	33,108.60	44.15%
809	100721002100	FICA	100	72100	2100	16,920	7,605	9,062	7,857.83	53.56%
810	100721002210	VRS	100	72100	2210	29,330	11,035	13,443	15,886.80	45.83%
811	100721002300	Health Insurance	100	72100	2300	18,278	7,322	8,950	9,328.40	48.96%
812	100721002400	VRS Group Life	100	72100	2400	3,203	765	962	2,241.22	30.03%
813	100721003160	Other Professional Services	100	72100	3160	64,000	15,230	15,680	48,320.00	24.50%
814	100721003190	Other Contractual Services	100	72100	3190	199,000	11,240	21,840	177,160.00	10.97%
815	100721003600	Advertising	100	72100	3600	350,000	124,300	144,108	205,892.50	41.17%
816	100721005110	Utility Services	100	72100	5110	2,000	473	473	1,527.12	23.64%
817	100721005210	Postal Services	100	72100	5210	13,000	-	-	13,000.00	0.00%
818	100721005230	Telecommunications	100	72100	5230	3,000	76	76	2,923.89	2.54%
819	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	3,000	6,000	6,000.00	50.00%
820	100721005570	Conference, Travel & Training	100	72100	5570	3,000	-	-	3,000.00	0.00%
821	100721005810	Dues & Association Memberships	100	72100	5810	2,000	-	-	2,000.00	0.00%
822		Special Events	100	72100	5882	1,000	1,000	1,000	0.00	100.00%
823	100721006001	Office Supplies	100	72100	6001	1,000	-	-	1,000.00	0.00%
824	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	-	-	1,000.00	0.00%
825	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	-	-	250.00	0.00%
826		Other Operating Supplies	100	72100	6014	-	-	-	0.00	#DIV/0!
827		Blanford - Other Operating Supplies	100	72100	60140010	30,669	625	625	30,044.38	2.04%
828		Centre Hill - Other Operating Supplies	100	72100	60140020	6,887	-	-	6,886.57	0.00%
829		GOVT RELATIONS SUB-TOTAL				1,054,856	282,001	340,571	714,284.71	32.29%
830		Public Library								
831	100731001101	Salaries & Wages Regular	100	73100	1101	450,512	153,082	183,698	266,814.08	40.78%
832	100731001300	Part Time Regular	100	73100	1300	261,891	44,245	51,785	210,105.56	19.77%
833	100731002100	FICA	100	73100	2100	44,169	14,852	17,717	26,451.67	40.11%
834	100731002210	VRS	100	73100	2210	55,278	17,440	21,639	33,638.80	39.15%
835	100731002300	Health Insurance	100	73100	2300	54,509	24,225	29,608	24,901.07	54.32%
836	100731002400	VRS Group Life	100	73100	2400	6,037	1,525	1,917	4,120.37	31.75%
837	100731003190	Other Contractual Services	100	73100	3190	135,000	55,270	65,010	69,989.79	48.16%
838	100731003310	Repairs - Vehicles	100	73100	3310	3,000	108	135	2,865.05	4.50%
839	100731003312	Repairs- Equipment	100	73100	3312	-	-	-	0.00	#DIV/0!
840	100731003600	Advertising	100	73100	3600	1,000	-	-	1,000.00	0.00%
841	100731005110	Utility Service	100	73100	5110	150,000	75,935	76,193	73,807.46	50.80%
842	100731005210	Postal Services	100	73100	5210	800	146	146	654.00	18.25%
843	100731005230	Telecommunications	100	73100	5230	35,000	11,702	13,921	21,079.23	39.77%
844	100731005304	Property Insurance	100	73100	5304	12,500	191	191	12,309.25	1.53%

	A	B	C	D	E	F	J	K	L	M
845	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	69,646	81,312	58,687.62	58.08%
846	100731005510	Mileage & Transportation	100	73100	5510	-	-	-	0.00	#DIV/0!
847	100731005570	Conference, Travel & Training	100	73100	5570	3,000	6,068	6,721	(3,721.31)	224.04%
848	100731005810	Dues and Association Memberships	100	73100	5810	1,520	400	610	910.00	40.13%
849	100731005882	Special Events	100	73100	5882	15,000	12,140	12,140	2,860.06	80.93%
850	100731006001	Office Supplies	100	73100	6001	5,000	324	504	4,496.34	10.07%
851		Cleaning Materials & Supplies	100	73100	6005	4,000	2,619	2,977	1,022.96	74.43%
852	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,200	408	408	792.32	33.97%
853	100731006012	Books and Subscriptions	100	73100	6012	92,520	37,860	42,903	49,617.44	46.37%
854	100731006014	Other Operating Supplies	100	73100	6014	7,500	1,970	2,081	5,419.40	27.74%
855	100731008099	Machinery & Equipment under \$5,000	100	73100	6099	-	-	-	0.00	#DIV/0!
856		Computer Hardware over \$5,000	100	73100	8101	1,220	9,118	9,118	(7,897.54)	747.31%
857	100731009999	Contingency	100	73100	9999	11,552	3,083	3,083	8,468.72	26.69%
858		PUBLIC LIBRARY SUB-TOTAL				1,492,208	542,355	623,816	868,392.34	41.80%
859		Planning								
860	100811001101	Salaries & Wages Regular	100	81100	1101	542,366	216,678	260,014	282,352.40	47.94%
861	100811001105	Moving Allowance	100	81100	1105	-	-	-	0.00	#DIV/0!
862	100811002100	FICA	100	81100	2100	33,627	16,119	19,333	14,293.84	57.49%
863	100811002210	VRS	100	81100	2210	66,548	29,801	36,323	30,225.04	54.58%
864	100811002300	Health Insurance	100	81100	2300	82,253	34,202	41,711	40,541.84	50.71%
865	100811002400	VRS Group Life	100	81100	2400	7,268	2,208	2,762	4,506.18	38.00%
866	100811003162	Zoning Ordinance Update Svcs	100	81100	3162	169,310	16,338	21,002	148,308.17	12.40%
867	100811003190	Other Contractual Services	100	81100	3190	39,754	667	667	39,086.73	1.68%
868	100811003310	Repairs - Vehicles	100	81100	3310	6,821	6,121	6,452	368.77	94.59%
869	100811003312	Repairs - Equipment	100	81100	3312	40	40	40	0.00	100.00%
870	100811003500	Printing & Binding	100	81100	3500	2,000	79	79	1,921.50	3.93%
871	100811003600	Advertising	100	81100	3600	4,000	1,604	2,095	1,904.91	52.38%
872	100811005210	Postal Services	100	81100	5210	1,527	1,283	2,584	(1,057.69)	169.28%
873	100811005230	Telecommunications	100	81100	5230	2,651	1,155	1,155	1,495.62	43.58%
874	100811005420	Lease / Building	100	81100	5420	-	-	-	0.00	#DIV/0!
875		Mileage & Transportation	100	81100	5510	231	-	231	0.00	100.00%
876		Meals & Lodging	100	81100	5530	89	-	89	0.00	100.00%
877	100811005570	Conference, Travel & Training	100	81100	5570	39,320	2,387	12,137	27,183.14	30.87%
878	100811005810	Dues and Association Memberships	100	81100	5810	2,250	990	1,090	1,160.00	48.44%
879	100811006001	Office Supplies	100	81100	6001	5,000	100	100	4,900.00	2.00%
880	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	3,190	1,287	2,148	1,042.61	67.32%
881	100811006011	Uniforms & Wearing Apparel	100	81100	6011	2,000	586	586	1,414.50	29.28%
882	100811006014	Other Operating Supplies	100	81100	6014	1,000	167	236	764.15	23.59%
883	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	143	143	857.01	14.30%
884	100811006101	Computer Hardware under \$5,000	100	81100	6101	-	-	-	0.00	#DIV/0!
885		Local Grant Match	100	81100	9115	20,000	-	-	20,000.00	0.00%
886		PLANNING SUB-TOTAL				1,032,244	331,954	410,976	621,268.72	39.81%
887		Economic Development								
888	100815001101	Salaries & Wages Regular	100	81500	1101	302,560	105,392	129,632	172,927.84	42.85%
889	100815002100	FICA	100	81500	2100	18,759	7,967	9,800	8,958.72	52.24%
890	100815002210	VRS	100	81500	2210	37,124	11,919	14,757	22,366.66	39.75%
891	100815002300	Health Insurance	100	81500	2300	36,557	13,831	17,086	19,471.40	46.74%
892	100815002400	VRS Group Life	100	81500	2400	4,054	1,107	1,417	2,637.00	34.95%
893	100815003190	Other Contractual Services	100	81500	3190	37,305	263	375	36,929.99	1.00%
894	100815003316	Repairs Building	100	81500	3316	2,000	-	-	2,000.00	0.00%
895	100815003500	Printing & Binding	100	81500	3500	2,000	-	-	2,000.00	0.00%
896		Marketing & Advertising	100	81500	3840	103	103	103	0.00	100.00%
897		Building Electric - 30 Franklin	100	81500	5111	9,000	2,088	2,340	6,659.69	26.00%
898	100815005210	Postal Services	100	81500	5210	200	-	-	200.00	0.00%
899	100815005230	Telecommunications	100	81500	5230	2,500	345	345	2,155.39	13.78%
900	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	25,500	30,600	30,600.00	50.00%
901	100815005570	Conference, Travel & Training	100	81500	5570	4,661	2,680	4,661	0.00	100.00%
902	100815005810	Dues and Association Memberships	100	81500	5810	3,339	-	-	3,339.04	0.00%
903	100815006001	Office Supplies	100	81500	6001	2,901	2,560	2,671	229.97	92.07%
904		Books and Subscriptions	100	81500	6012	240	240	240	0.00	100.00%
905	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	-	-	1,000.00	0.00%
906	100815006101	Computer Hardware under \$5,000	100	81500	6101	3,952	3,952	3,952	0.00	100.00%
907		ECONOMIC DEVELOPMENT SUB-TOTAL				529,454	177,947	217,978	311,475.70	41.17%
908		Non-Departmental								
909	100930002600	Unemployment Insurance	100	93000	2600	20,000	-	-	20,000.00	0.00%
910		Worker's Compensation	100	93000	2700	1,030,145	204,142	252,850	777,295.41	24.55%
911		Accounting & Auditing Services	100	93000	3120	275,000	10,011	95,000	180,000.00	34.55%
912	100930003190	Other Contractual Services	100	93000	3190	526,796	73,759	89,074	437,722.24	16.91%
913		iWorQ Systems Inc.	100	93000	3198	28,436	-	-	28,435.71	0.00%
914		General Liability Insurance	100	93000	5308	920,000	535,052	535,052	384,948.00	58.16%
915		Line of Duty Insurance	100	93000	5311	158,000	161,385	161,385	(3,385.00)	102.14%
916		Economic Development	100	93000	5412	-	-	-	0.00	#DIV/0!
917		Lease/Rent of Buildings	100	93000	5420	20,700	4,600	6,900	13,800.00	33.33%
918	100930005810	Dues and Association Memberships	100	93000	5810	50,000	-	-	50,000.00	0.00%
919	100930005882	Special Events	100	93000	5882	-	-	-	0.00	#DIV/0!
920	100930006004	Christmas Decorations	100	93000	6004	25,017	-	25,022	(4.66)	100.02%
921		Vehicles/Leasing	100	93000	8105	360,194	-	-	360,194.00	0.00%

	A	B	C	D	E	F	J	K	L	M
922	100930009750	Cooperative Extension	100	93000	9750	50,000	12,500	12,500	37,500.00	25.00%
923	100930009754	Petersburg Mainstreet Executive Director	100	93000	9754		-	-	0.00	#DIV/0!
924	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	500	500	4,000.00	11.11%
925		Petersburg Area Regional Tourism	100	93000	9757	100,000	-	100,000	0.00	100.00%
926	100930009758	Petersburg Soil & Water	100	93000	9758	3,000	-	-	3,000.00	0.00%
927	100930009800	Virginia Municipal League	100	93000	9800	15,092	-	-	15,092.00	0.00%
928	100930009801	National League of Cities	100	93000	9801	3,772	-	3,834	(62.00)	101.64%
929	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,000	210,963	240,226	162,773.62	59.61%
930	100930009803	Crater Health District	100	93000	9803	600,000	77,620	77,620	522,379.75	12.94%
931	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	114,175	114,175	114,174.50	50.00%
932	100930009805	Brightpoint Community College	100	93000	9805	4,750	4,723	4,723	27.00	99.43%
933	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	-	-	12,000.00	0.00%
934	100930009808	Richard Bland Community College	100	93000	9808	1,500	-	-	1,500.00	0.00%
935	100930009809	US Conference of Mayors	100	93000	9809	4,000	3,953	3,953	47.00	98.83%
936	100930009811	Metropolitan Business League	100	93000	9811	65,000	65,000	65,000	0.00	100.00%
937		Petersburg HS Stadium Enhancement	100	93000	9813	-	-	-	0.00	#DIV/0!
938	100930009814	Crater Regional Job Fair	100	93000	9814	5,000	-	5,000	0.00	100.00%
939	100930009815	American Red Cross	100	93000	9815	5,000	-	-	5,000.00	0.00%
940	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	0.00	100.00%
941		VA Gateway Region Economic Development	100	93000	9823	86,823	86,823	86,823	0.00	100.00%
942		Longwood University	100	93000	9824	9,500	9,500	9,500	0.00	100.00%
943	100930009825	YMCA Power Scholars Academy	100	93000	9825	273,519	273,519	273,519	0.00	100.00%
944		Southside VA Emergency Crew	100	93000	9826	650,000	270,833	325,000	324,999.98	50.00%
945	100930009830	The McKenney Foundation	100	93000	9830	100,000	-	107,000	(7,000.00)	107.00%
946		Virginia Crossroads (Va Retreat)	100	93000	9832	4,500	-	-	4,500.00	0.00%
947		Crater Criminal Justice	100	93000	9841	110,124	115,631	115,631	(5,507.27)	105.00%
948		GovernmentJobs.com	100	93000	9842	50,000	-	-	50,000.00	0.00%
949		VA First Cities Coalition	100	93000	9843	15,624	-	-	15,624.00	0.00%
950		Crater Planning District Comission	100	93000	9844	31,748	31,748	31,748	0.00	100.00%
951		Environ Systems Research Inst-ESRI	100	93000	9845	39,700	39,700	39,700	0.00	100.00%
952		CivicPlus	100	93000	9846	11,076	11,631	11,631	(554.59)	105.01%
953		SOVA Regional Chamber of Commerce	100	93000	9847	7,000	-	-	7,000.00	0.00%
954		TimeClock Plus	100	93000	9848	29,292	32,759	32,759	(3,467.35)	111.84%
955		Pictometry International	100	93000	9849	16,472	-	11,837	4,635.00	71.86%
956		DocuSign	100	93000	9958	25,000	26,806	26,806	(1,806.45)	107.23%
957	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	-	541	-	0.00	#DIV/0!
958	100930009999	Operational Resources	100	93000	9999	440,800	169,800	172,800	268,000.31	39.20%
959	1009300054302	Fire Recruit Training	100	93000	5430-2	-	1,112	1,112	(1,112.00)	#DIV/0!
960		NON-DEPARTMENTAL SUB-TOTAL				6,845,429	2,573,786	3,063,679	3,781,749.20	44.76%
961		Debt Service								
962	100950009001	Bonded Debt/Notes Interest	100	95000	9001	2,365,492	(12,197)	(12,197)	2,377,689.35	-0.52%
963	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,815,607	-	-	1,815,607.00	0.00%
964	100950009150	Bond Misc.	100	95000	9150	-	-	-	0.00	#DIV/0!
965		DEBT SERVICE SUB-TOTAL				4,181,099	-12,197	-12,197	4,193,296.35	-0.29%
966		Transfer to Other Funds								
967	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	48,172	48,172	0.00	100.00%
968	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	0.00	100.00%
969	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	355,275	355,275	0.00	100.00%
970	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	887,779	887,779	0.00	100.00%
971	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	750,000	750,000	0.00	100.00%
972		TRANSFER TO OTHER FUNDS SUB-TOTAL				2,541,226	2,541,226	2,541,226	0.00	100.00%
973										
974		TOTALS				95,176,319	34,723,475	41,698,044	53,478,274.69	43.81%

	A	B	C	D	E	F	J	K	L	M	
1	Grants Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% 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	76,286	89,483	109,754	44.91%	
6	200232402100	FICA	200	23250	2100	14,765	5,665	6,637	8,128	44.95%	
7	200232402210	VRS	200	23250	2210	24,389	8,345	10,074	14,315	41.30%	
8	200232402300	Health Insurance	200	23250	2300	39,498	13,230	16,170	23,328	40.94%	
9	200232402400	VRS Group Life	200	23250	2400	2,664	786	954	1,710	35.83%	
10		Victim Witness Grant - Sub-Total				280,553	104,312	123,318	157,235	43.96%	
11											
12	Community Corrections - FY2025										
13	200362501101	Salaries & Wages Regular	200	36250	1101	350,750	146,324	174,186	176,564	49.66%	
14	200362502100	FICA	200	36250	2100	26,832	11,027	13,121	13,711	48.90%	
15	200362502210	VRS	200	36250	2210	43,037	17,297	21,101	21,936	49.03%	
16	200362402300	Health Insurance	200	36250	2300	35,165	17,088	20,791	14,374	59.12%	
17	200362402400	VRS Group Life	200	36250	2400	4,700	1,389	1,736	2,964	36.93%	
18	200362403190	Other Contractual Services	200	36250	3190	15,000	219	417	14,583	2.78%	
19	200362403312	Repairs - Equipment	200	36250	3312	4,709	-	-	4,709	0.00%	
20	200362405210	Postal Services	200	36250	5210	701	17	17	684	2.48%	
21	200362405230	Telecommunications	200	36250	5230	5,170	517	517	4,653	10.01%	
22	200362405420	Lease/Rent of Buildings	200	36250	5420	15,000	6,000	8,400	6,600	56.00%	
23	200362406001	Office Supplies	200	36250	6001	12,000	2,238	2,238	9,762	18.65%	
24		Vehicles	200	36250	8105	20,000	-	-	20,000	0.00%	
25		Community Corrections - Sub-Total				533,064	202,116	242,524	290,540	45.50%	
27	TOTAL GRANTS FUND					813,617	306,429	365,842	447,775	44.96%	

	A	B	C	D	E	F	J	K	L	M	
1	Street Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	EXPENDITURES										
4	204412001101	Salaries & Wages Regular	204	41200	1101	1,745,361	418,417	522,705	1,222,656.09	29.95%	
5	204412001200	Salaries & Wages Overtime	204	41200	1200	43,000	15,258	19,964	23,036.27	46.43%	
6	204412001300	Part Time Regular	204	41200	1300	44,000	10,146	12,122	31,878.22	27.55%	
7	204412002100	FICA	204	41200	2100	140,801	32,656	40,913	99,887.71	29.06%	
8	204412002210	VRS	204	41200	2210	214,837	46,420	58,774	156,062.70	27.36%	
9	204412002300	Health Insurance	204	41200	2300	186,738	66,457	84,894	101,844.46	45.46%	
10	204412002400	VRS Group Life	204	41200	2400	23,463	3,987	5,214	18,249.28	22.22%	
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	2,116,846	2,974,299	(324,548.60)	112.25%	
13		Annual Paving	204	41200	3190-3	1,500,000	400	12,587	1,487,412.99	0.84%	
14	204412003191	Snow Removal Services	204	41200	3191	75,000	-	-	75,000.00	0.00%	
15	204412003310	Repairs - Vehicles	204	41200	3310	209,011	42,492	44,901	164,110.28	21.48%	
16	204412003311	Repairs - Machinery & Tools	204	41200	3311	102,012	66,652	71,192	30,820.46	69.79%	
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	251,614	251,655	223,344.72	52.98%	
21	204412005210	Postal Services	204	41200	5210	1,000	49	49	950.97	4.90%	
22	204412005230	Telecommunications	204	41200	5230	15,000	3,310	3,454	11,545.99	23.03%	
23	204412005510	Mileage & Transportation	204	41200	5510	1,550	-	-	1,550.00	0.00%	
24	204412005540	Registration & Training	204	41200	5540	5,000	8,442	8,442	(3,442.00)	168.84%	
25	204412005570	Conference, Travel & Training	204	41200	5570	-	-	-	-	#DIV/0!	
26	204412006001	Office Supplies	204	41200	6001	9,000	3,624	3,689	5,310.52	40.99%	
27	204412006002	Food Supplies	204	41200	6002	2,550	70	70	2,480.43	2.73%	
28	204412006005	Cleaning Materials & Supplies	204	41200	6005	2,154	-	-	2,154.00	0.00%	
29	204412006007	Repair and Maintenance Supplies	204	41200	6007	150,000	37,521	39,530	110,469.77	26.35%	
30	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	30,000	21,946	26,155	3,844.92	87.18%	
31	204412006011	Uniforms & Wearing Apparel	204	41200	6011	20,516	6,982	8,633	11,882.75	42.08%	
32	204412006012	Books and Subscriptions	204	41200	6012	432	-	-	432.00	0.00%	
33	204412006014	Other Operating Supplies	204	41200	6014	16,250	22,858	24,240	(7,989.74)	149.17%	
34	204412006027	First Aid Supplies	204	41200	6027	-	1,370	1,370	(1,370.03)	#DIV/0!	
35	204412006090	Furniture & Fixtures under \$5,000	204	41200	6090	7,650	-	-	7,650.00	0.00%	

	A	B	C	D	E	F	J	K	L	M
36	204412006099	Machinery & Equip. under \$5,000	204	41200	6099	16,000	-	-	16,000.00	0.00%
37		Computer Hardware under \$5,000	204	41200	6101	3,000	-	-	3,000.00	0.00%
38		Machinery & Equip. over \$5,000	204	41200	8099	-	-	-	-	#DIV/0!
39	204412008105	Vehicles	204	41200	8105	260,000	-	-	260,000.00	0.00%
40	TOTALS					7,973,243	3,177,522	4,214,856	3,758,387	52.86%

	A	B	C	D	E	F	J	K	L	M
1	CDBG Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 12.13.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% of YR Completed	Remaining Budget Balance	% of Budget Expended
3	Expenditures									
4	CDBG Admin									
5		Salaries & Wages Regular	213	81200	1101	81,204	37,330	37,478	43,726	46.15%
6		FICA	213	81200	2100	5,671	2,826	2,838	2,833	50.04%
7		VRS	213	81200	2210	9,818	4,040	4,053	5,765	41.28%
8		Health Insurance	213	81200	2300	9,764	4,475	4,475	5,289	45.83%
9		VRS Group Life	213	81200	2400	959	394	391	568	40.78%
10		Other Contractual Services	213	81200	3190	9,066	13,852	13,852	(4,786)	152.79%
11		Advertising	213	81200	3600	-	158	158	(158)	#DIV/0!
12	CDBG Projects									
13		Parks & Rec Facilities Improvements	213	82251	3190/496	378,568	11,550	45,761	332,807	12.09%
14		The Hope Ctr - Dwntrwn Churchs United	213	82251	3190/497	14,560	14,560	14,560	-	100.00%
15		River Street Market at PPL	213	82251	3190/498	14,560	-	-	14,560	0.00%
16		Lending Helping Hands	213	82251	3190/499	14,560	-	-	14,560	0.00%
17		Healthy Families-Hlth Start Lv Stps	213	82251	3190/500	14,560	3,640	3,640	10,920	25.00%
18		YMCA (13-18)	213	82251	3190/501	7,280	-	-	7,280	0.00%
19		YMCA (5-12)	213	82251	3190/502	7,280	-	-	7,280	0.00%
20		Pretty Purposed (12 & Under)	213	82251	3190/504	7,280	-	-	7,280	0.00%
21		Pretty Purposed (13-18)	213	82251	3190/505	7,280	-	-	7,280	0.00%
22										
23		Total CDBG				582,410	92,825	127,206	455,204	21.84%

	A	B	C	D	E	F	J	K	L	M
1	Public Utilities Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% of YR Completed	Remaining Budget Balance	% of Budget Expended
3	Expenditures									
4	Wastewater Services									
5	501821001101	Salaries & Wages Regular	501	82100	1101	999,107	164,870	214,325	784,782	21.45%
6	501821001200	Salaries & Wages Overtime	501	82100	1200	30,000	12,884	15,119	14,881	50.40%
7	501821002100	FICA	501	82100	2100	78,727	13,273	17,153	61,574	21.79%
8	501821002210	VRS	501	82100	2210	122,590	18,020	24,734	97,856	20.18%
9	501821002300	Health Insurance	501	82100	2300	154,504	33,083	41,761	112,743	27.03%
10	501821002400	VRS Group Life	501	82100	2400	13,388	1,512	2,082	11,306	15.55%
11	501821003110	Doctors & Phys Exam Fees	501	82100	3110	500	-	-	500	0.00%
12	501821003156	Wastewater Treatment Services	501	82100	3156	5,779,367	2,416,909	2,782,966	2,996,401	48.15%
13	501821003190	Other Contractual Services	501	82100	3190	578,166	329,269	333,884	244,282	57.75%
14	501821003310	Repairs- Vehicles	501	82100	3310	33,475	13,483	13,608	19,867	40.65%
15	501821003311	Repairs- Machinery & Tools	501	82100	3311	10,815	14,472	30,467	(19,652)	281.71%
16	501821003312	Repairs- Equipment	501	82100	3312	5,150	7,519	7,519	(2,369)	146.01%
17	501821003315	Repairs- Streets & Sidewalks	501	82100	3315	42,024	66,908	75,043	(33,019)	178.57%
18	501821003315	Repairs - Building	501	82100	3316	-	-	-	-	#DIV/0!
19	501821003316	Printing & Binding	501	82100	3500	-	-	-	-	#DIV/0!
20	501821005110	Utility Service	501	82100	5110	61,800	42,202	78,890	(17,090)	127.65%
21		Postal Services	501	82100	5210	150	-	-	150	0.00%
22	501821005230	Telecommunications	501	82100	5230	15,965	1,293	1,293	14,672	8.10%
23	501821005410	Lease/Rent of Equipment	501	82100	5410	15,450	10,615	16,602	(1,152)	107.46%
24	501821005570	Conference, Travel & Training	501	82100	5570	7,725	508	508	7,218	6.57%
25	501821005810	Dues & Association Memberships	501	82100	5810	618	860	860	(242)	139.16%
26	501821006001	Office Supplies	501	82100	6001	3,940	-	-	3,940	0.00%
27		Food Supplies	501	82100	6002	-	35	35	(35)	#DIV/0!
28	501821006005	Cleaning Materials & Supplies	501	82100	6005	2,575	-	-	2,575	0.00%
29	501821006008	Vehicle and Powered Equipment Fuels	501	82100	6008	47,380	6,429	6,429	40,951	13.57%
30	501821006011	Uniforms & Wearing Apparel	501	82100	6011	12,875	4,927	5,910	6,965	45.90%
31	501821006027	First Aid Supplies	501	82100	6027	515	1,700	1,700	(1,185)	330.18%
32	501821006028	Water & Sewer Materials & Supplies	501	82100	6028	180,250	48,197	50,916	129,334	28.25%
33	501821006099	Machinery & Equipment under \$5,000	501	82100	6099	2,575	1,445	1,445	1,130	56.11%
34	501821006100	Computer Software under \$5,000	501	82100	6100	1,030	-	2,500	(1,470)	242.72%
35	501821006101	Computer Hardware under \$5,000	501	82100	6101	5,253	-	-	5,253	0.00%

	A	B	C	D	E	F	J	K	L	M
36		Furniture & Fixtures over \$5,000	501	82100	8090	-	-	-	-	#DIV/0!
37		Machinery & Equipment over \$5,000	501	82100	8099	-		9,260	(9,260)	#DIV/0!
38	501821008105	Vehicles	501	82100	8105	51,500	-	-	51,500	0.00%
39		Wastewater Services SUB-TOTAL				8,257,414	3,210,413	3,735,010	4,522,404	45.23%
40	Water Services									
41	501821501101	Salaries & Wages Regular	501	82150	1101	1,178,648	490,827	619,634	559,014	52.57%
42	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	22,091	30,392	34,608	46.76%
43	501821501300	Part Time Regular	501	82150	1300	-	-	-	-	#DIV/0!
44	501821502100	FICA	501	82150	2100	95,139	38,326	48,576	46,563	51.06%
45	501821502210	VRS	501	82150	2210	144,620	58,486	74,581	70,039	51.57%
46	501821502300	Health Insurance	501	82150	2300	206,725	67,749	85,846	120,879	41.53%
47	501821502400	VRS Group Life	501	82150	2400	15,794	4,668	6,154	9,640	38.97%
48	501821503110	Doctors & Phys Exam Fees	501	82150	3110	1,360	-	-	1,360	0.00%
49	501821503190	Other Contractual Services	501	82150	3190	489,989	454,518	570,550	(80,561)	116.44%
50	501821503310	Repairs- Vehicles	501	82150	3310	51,500	16,623	20,624	30,876	40.05%
51	501821503311	Repairs- Machinery & Tools	501	82150	3311	12,618	10,473	10,608	2,010	84.07%
52	501821503312	Repairs- Equipment	501	82150	3312	2,101	380	52,674	(50,573)	2507.09%
53	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	42,024	160,510	185,117	(143,093)	440.50%
54	501821503500	Printing & Binding	501	82150	3500	37,118	-	-	37,118	0.00%
55		Advertising	501	82150	3600	-	150	150	(150)	#DIV/0!
56	501821505110	Utility Service	501	82150	5110	36,050	6,043	10,598	25,452	29.40%
57	501821505120	Natural Gas	501	82150	5120	1,030	-	-	1,030	0.00%
58	501821505210	Postal Services	501	82150	5210	73,130	35,230	40,351	32,779	55.18%
59	501821505230	Telecommunications	501	82150	5230	9,455	2,626	2,626	6,829	27.77%
60	501821505410	Lease/Rent of Equipment	501	82150	5410	24,021	56,637	65,339	(41,318)	272.01%
61	501821505510	Mileage & Transportation	501	82150	5510	-	-	-	-	#DIV/0!
62	501821505570	Conference, Travel & Training	501	82150	5570	25,750	5,873	8,444	17,306	32.79%
63	501821505810	Dues & Association Memberships	501	82150	5810	515	-	-	515	0.00%
64	501821506001	Office Supplies	501	82150	6001	10,300	2,108	3,141	7,159	30.50%
65	501821506002	Food Supplies	501	82150	6002	1,030	1,118	1,583	(553)	153.65%
66	501821506005	Cleaning Materials & Supplies	501	82150	6005	5,253	-	40	5,213	0.77%
67	501821506008	Vehicle and Powered Equipment Fuels	501	82150	6008	31,597	5,931	5,931	25,666	18.77%
68	501821506011	Uniforms & Wearing Apparel	501	82150	6011	22,099	6,533	9,371	12,728	42.40%
69	501821506014	Other Operating Supplies	501	82150	6014	-	-	-	-	#DIV/0!
70	501821506015	Merchandise for Resale	501	82150	6015	1,995,117	1,084,973	1,084,973	910,144	54.38%
71	501821506027	First Aid Supplies	501	82150	6027	515	1,311	1,311	(796)	254.56%
72	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	257,500	288,153	358,574	(101,074)	139.25%

	A	B	C	D	E	F	J	K	L	M
73	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	10,506	1,015	1,015	9,491	9.66%
74	501821506100	Computer Software under \$5,000	501	82150	6100	5,253	-	-	5,253	0.00%
75	501821506101	Computer Hardware under \$5,000	501	82150	6101	5,253	-	-	5,253	0.00%
76		Furniture & Fixtures over \$5,000	501	82150	8090	-	-	-	-	#DIV/0!
77	501821508099	Machinery & Equipment over \$5,000	501	82150	8099	26,265	-	-	26,265	0.00%
78	501821508105	Vehicles	501	82150	8105	51,500	-	-	51,500	0.00%
79	501821509001	Bonded Debt/Notes Interest	501	82150	9001	322,740	-	-	322,740	0.00%
80	501821509002	Bonded Debt/Notes Principal	501	82150	9002	234,600	-	-	234,600	0.00%
81	501821509122	Capital Leases Principal	501	82150	9122	394,294	171,822	206,499	187,795	52.37%
82	501821509123	Capital Leases Interest	501	82150	9123	123,250	33,564	39,965	83,285	32.43%
83	501821509997	PILOT Payment to General Fund	501	82150	9997	867,000	-	-	867,000	0.00%
84		WATER SERVICES SUB-TOTAL				6,876,659	3,027,737	3,544,669	3,331,990	51.55%
86	TOTAL UTILITIES FUND					15,134,073	6,238,150	7,279,679	7,854,394	48.10%

	A	B	C	D	E	F	J	K	L	M	
1	Stormwater Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Stormwater Services										
5	502822001101	Salaries & Wages Regular	502	82200	1101	405,853	70,417	84,501	321,352	20.82%	
6	502822002100	FICA	502	82200	2100	31,048	5,334	6,399	24,649	20.61%	
7	502822002210	VRS	502	82200	2210	49,798	9,093	11,177	38,621	22.44%	
8	502822002300	Health Insurance	502	82200	2300	62,716	10,984	13,424	49,292	21.41%	
9	502822002400	VRS Group Life	502	82200	2400	5,438	702	882	4,556	16.21%	
10	502822003190	Other Contractual Services	502	82200	3190	784,787	355,890	440,540	344,247	56.14%	
11	502822003310	Repairs-Vehicles	502	82200	3310	6,252	871	871	5,381	13.94%	
12	502822003600	Advertising	502	82200	3600	1,020	377	377	643	36.93%	
13	502822005210	Postal Services	502	82200	5210	110	-	-	110	0.00%	
14	502822005230	Telecommunications	502	82200	5230	1,400	213	213	1,187	15.21%	
15	502822005410	Lease / Rent of Equipment	502	82200	5410	-	-	-	-	#DIV/0!	
16	502822005570	Conference, Travel & Training	502	82200	5570	2,550	1,442	1,572	978	61.65%	
17	502822005810	Dues & Association Memberships	502	82200	5810	4,080	102	102	3,978	2.50%	
18	502822005895	State Permits- Licenses	502	82200	5895	12,500	3,000	3,000	9,500	24.00%	
19	502822006001	Office Supplies	502	82200	6001	5,000	617	617	4,383	12.34%	
20	502822006002	Food Supplies	502	82200	6002	510	1,230	1,230	(720)	241.17%	
21	502822006008	Vehicle and Powered Equipment Fuels	502	82200	6008	1,020	75	75	945	7.36%	
22	502822006011	Uniforms & Wearing Apparel	502	82200	6011	1,020	-	-	1,020	0.00%	
23	502822006014	Other Operating Supplies	502	82200	6014	100	-	-	100	0.00%	
24		First Aid Supplies	502	82200	6027	-	304	304	(304)	#DIV/0!	
25	502822006100	Computer Software under \$5,000	502	82200	6100	5,694	-	-	5,694	0.00%	
26	502822006101	Computer Hardware under \$5,000	502	82200	6101	5,694	-	-	5,694	0.00%	
27	502822008100	Computer Software over \$5,000	502	82200	8100	5,693	-	-	5,693	0.00%	
28	502822008105	Vehicles	502	82200	8105	60,000	-	-	60,000	0.00%	
29	Total Stormwater Services					1,452,283	460,650	565,284	886,999	38.92%	

	A	B	C	D	E	F	J	K	L	M	
1	Dogwood Trace Gold Course	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% 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	163,932	192,863	246,975	44%	
6	550713401300	Part Time Regular	550	71340	1300	154,314	63,511	70,156	84,158	45%	
7	550713402100	FICA	550	71340	2100	51,214	17,009	19,657	31,557	38%	
8	550713402210	VRS	550	71340	2210	64,123	21,293	25,487	38,636	40%	
9	550713402300	Health Insurance	550	71340	2300	66,999	26,496	31,467	35,532	47%	
10	550713402400	VRS Group Life	550	71340	2400	6,100	1,635	2,005	4,095	33%	
11	550713403165	Credit Card Processing Fees	550	71340	3165	15,000	3,487	3,487	11,513	23%	
12	550713403190	Other Contractual Svcs	550	71340	3190	102,000	109,642	117,241	(15,241)	115%	
13	550713403191	Petersburg Meals Tax	550	71340	3191	4,200	2,449	3,075	1,125	73%	
14	550713403192	Beverage for Resale	550	71340	3192	22,600	13,896	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	2,813	3,437	24,913	12%	
17	550713403600	Advertising	550	71340	3600	3,000	646	1,530	1,470	51%	
18	550713403650	Public Relations	550	71340	3650	5,000	1,485	1,485	3,515	30%	
19	550713403730	Grounds Maintenance	550	71340	3730	86,100	45,596	47,457	38,643	55%	
20	550713405110	Utility Service	550	71340	5110	20,400	7,864	8,970	11,430	44%	
21	550713405120	Fuel	550	71340	5120	28,400	9,403	9,403	18,997	33%	
22	550713405130	Water & Sewer Service	550	71340	5130	14,400	7,281	8,185	6,215	57%	
23	550713405230	Telecommunications	550	71340	5230	3,600	2,162	2,685	915	75%	
24	550713405410	Lease/Rent of Equipment	550	71340	5410	102,512	51,149	59,306	43,206	58%	
25	550713405810	Dues & Association Memberships	550	71340	5810	8,400	1,456	1,815	6,585	22%	
26	550713406001	Office Supplies	550	71340	6001	6,000	5,459	5,872	128	98%	
27	550713406002	Food Supplies	550	71340	6002	-	13,780	15,009	(15,009)	#DIV/0!	
28	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	614	686	5,314	11%	
29	550713406008	Fuel	550	71340	6008	-	-	-	-	#DIV/0!	
30	550713406015	Merchandise for Resale	550	71340	6015	37,250	27,735	29,429	7,821	79%	
31	550713406101	Computer Hardware under \$5,000	550	71340	6101	-	292	292	(292)	#DIV/0!	
32	550950009001	Bonded Debt/Notes Interest	550	95000	9001	-	-	-	-	#DIV/0!	
33	550950009002	Bonded Debt/Notes Principal	550	95000	9002	-	-	-	-	#DIV/0!	
34	TOTALS					1,299,550	601,082	674,894	624,656	51.93%	

	A	B	C	D	E	F	J	K	L	M	
1	Mass Transit Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Paratransit										
5	575541481101	Salaries & Wages Regular	575	54148	1101	155,349	63,376	76,165	79,184	49%	
6	575541481300	Part Time Regular	575	54148	1300	45,860	29,552	31,753	14,108	69%	
7	575541482100	FICA	575	54148	2100	14,682	7,027	8,155	6,527	56%	
8	575541482210	VRS	575	54148	2210	19,061	7,679	9,431	9,630	49%	
9	575541482300	Health Insurance	575	54148	2300	9,596	7,322	8,950	646	93%	
10	575541482400	VRS Group Life	575	54148	2400	2,082	615	772	1,310	37%	
11		Paratransit SUB-TOTAL				246,630	115,570	135,226	111,404	54.83%	
12	State/Projects										
13	575541488295	Trip Zero Fare	575	54155	8295	784,254	-	-	784,254	0%	
14		ADP Hardware - Capital 2023	575	54155	8299	-	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	50,689	60,449	114,552	35%	
18		Equipment under \$5,000	575	54159	6297	280,000	240,491	274,178	5,822	98%	
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	525,814	569,261	1,658,012	25.56%	
22	Mass Transit Administration										
23	575841001101	Salaries & Wages Regular	575	84100	1101	1,947,728	646,364	784,961	1,162,767	40%	
24	575841001200	Salaries & Wages Overtime	575	84100	1200	126,000	71,786	83,535	42,465	66%	
25	575841001300	Part-time Salaries	575	84100	1300	132,172	62,860	75,232	56,940	57%	
26	575841002100	FICA	575	84100	2100	168,462	58,493	69,851	98,611	41%	
27	575841002210	VRS	575	84100	2210	238,986	77,046	95,119	143,867	40%	
28	575841002300	Hospitalization/Medical Plans	575	84100	2300	244,960	85,935	106,753	138,207	44%	
29	575841002400	Group Insurance	575	84100	2400	26,100	6,055	7,645	18,455	29%	
30	575841003110	Doctors & Phys Exam Fees	575	84100	3110	15,000	4,321	4,561	10,439	30%	
31	575841003165	Credit Card Processing Fees	575	84100	3165	-	-	-	-	#DIV/0!	
32	575841003190	Other Contractual Services	575	84100	3190	200,000	34,283	34,515	165,485	17%	
33	575841003310	Repairs - Vehicles	575	84100	3310	1,000	9,969	9,969	(8,969)	997%	
34	575841003500	Printing & Binding	575	84100	3500	1,500	558	634	866	42%	
35	575841003600	Advertising	575	84100	3600	1,500	-	-	1,500	0%	

	A	B	C	D	E	F	J	K	L	M
36	575841005110	Utility Service	575	84100	5110	95,000	27,445	34,135	60,865	36%
37	575841005130	Water & Sewer Service	575	84100	5130	47,000	6,251	6,413	40,587	14%
38	575841005210	Postal Services	575	84100	5210	250	-	-	250	0%
39	575841005230	Telecommunications	575	84100	5230	35,000	19,490	22,097	12,903	63%
40	575841005510	Mileage & Transportation	575	84100	5510	5,000	-	-	5,000	0%
41	575841005530	Meals and Lodging	575	84100	5530	6,500	4,270	4,270	2,230	66%
42	575841005540	Registration & Training	575	84100	5540	5,000	5,150	5,150	(150)	103%
43		Conference, Travel & Training	575	84100	5570	-	693	693	(693)	#DIV/0!
44	575841005810	Dues & Association Memberships	575	84100	5810	5,000	2,247	2,496	2,504	50%
45	575841005882	Special Events	575	84100	5882	900	-	-	900	0%
46	575841006001	Office Supplies	575	84100	6001	15,000	3,200	3,747	11,253	25%
47	575841006002	Food Supplies	575	84100	6002	500	330	330	170	66%
48	575841006005	Cleaning Materials	575	84100	6005	-	57	57	(57)	#DIV/0!
49	575841006008	Vehicle and Powered Equipment Fuels	575	84100	6008	290,000	137,508	159,914	130,086	55%
50	575841006011	Uniforms & Wearing Apparel	575	84100	6011	45,000	8,214	10,247	34,753	23%
51	575841006012	Books and Subscriptions	575	84100	6012	2,000	688	688	1,312	34%
52	575841006014	Other Operating Supplies	575	84100	6014	36,000	9,298	9,926	26,074	28%
53	575841006027	First Aid Supplies	575	84100	6027	12,000	5,245	7,123	4,877	59%
54	575841006030	Tires & Tubes	575	84100	6030	35,300	15,844	22,047	13,253	62%
55					6090	-		2,400	(2,400)	#DIV/0!
56			575	84100	6101	-	-	-	-	#DIV/0!
57	575841009649	Greater Richmond Transit Co	575	84100	9649	200,000	83,333	100,000	100,000	50%
58		Mass Transit Administration SUB-TOTAL				3,938,858	1,386,934	1,664,508	2,274,350	42.26%
59	Mass Transit Maintenance									
60	575842301101	Salaries & Wages Regular	575	84230	1101	571,618	180,951	210,901	360,717	37%
61	575842301200	Salaries & Wages Overtime	575	84230	1200	25,000	8,008	9,110	15,890	36%
62	575842301300	Part Time Regular	575	84230	1300	121,547	55,765	65,638	55,909	54%
63	575842302100	FICA	575	84230	2100	56,054	18,423	21,493	34,561	38%
64	575842302210	VRS	575	84230	2210	73,439	21,504	25,332	48,107	34%
65	575842302300	Health Insurance	575	84230	2300	8,023	25,525	30,384	(22,361)	379%
66	575842302400	VRS Group Life	575	84230	2400	8,023	1,679	2,029	5,994	25%
67	575842303190	Other Contractual Svcs	575	84230	3190	1,500	150	150	1,350	10%
68	575842303310	Repairs - Vehicles	575	84230	3310	130,500	90,106	110,454	20,046	85%
69	575842303311	Repairs - Machinery & Tools	575	84230	3311	5,000	2,584	3,325	1,675	67%
70	575842303312	Repairs - Equipment	575	84230	3312	3,500	-	-	3,500	0%
71	575842303316	Repairs - Building	575	84230	3316	7,500	(1,059)	9,495	(1,995)	127%
72	575842303317	Maintenance - Vehicles	575	84230	3317	10,000	7,320	8,627	1,373	86%

	A	B	C	D	E	F	J	K	L	M
73	575842303318	Maintenance - Machinery & Tools	575	84230	3318	1,000	-	-	1,000	0%
74	575842303319	Maintenance - Equipment	575	84230	3319	500	-	-	500	0%
75	575842303320	Maintenance - Buildings	575	84230	3320	12,000	3,555	4,615	7,385	38%
76	575842303730	Repairs - Grounds	575	84230	3730	10,000	-	-	10,000	0%
77		Office Supplies	575	84230	6001	500	-	-	500	0%
78	575842306005	Cleaning Materials & Supplies	575	84230	6005	20,000	13,518	16,497	3,503	82%
79		Vehicle and Powered Equipment Fuels	575	84230	6008	-	491	440	(440)	#DIV/0!
80		Uniforms & Wearing Apparel	575	84230	6011	500	-	-	500	0%
81		Mass Transit Maintenance SUB-TOTAL				1,066,204	428,521	518,490	547,714	48.63%
82										
84	TOTALS Mass Transit					7,478,965	2,456,839	2,887,484	4,591,481	38.61%

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	Expended Thru 12.31.2024: 50% of YR Completed	Remaining Budget Balance	% of Budget Expended
CITY COUNCIL	355,765	45,229	76,554	94,202	119,087	170,803	184,962	48.01%
CITY MANAGER	930,165	326,673	389,509	454,481	525,460	600,594	329,571	64.57%
CITY ATTORNEY	483,217	55,052	81,060	108,494	126,926	151,834	331,383	31.42%
HUMAN RESOURCES	783,774	139,868	333,059	494,034	540,172	621,724	162,050	79.32%
COMMISSIONER OF REVENUE	485,966	76,969	108,424	139,297	153,986	193,680	292,286	39.85%
ASSESSOR	629,870	99,936	142,477	187,298	211,643	257,193	372,677	40.83%
CITY TREASURER	331,372	54,661	84,125	119,369	148,757	190,783	140,588	57.57%
FINANCE	1,159,919	157,800	203,823	295,842	357,126	411,187	748,732	35.45%
CUSTOMER CARE & COLLECTIONS	957,196	95,946	167,264	218,151	250,242	301,417	655,779	31.49%
INFORMATION TECHNOLOGY	1,232,838	267,200	360,343	454,635	551,109	604,092	628,746	49.00%
PROCUREMENT	355,680	50,082	58,171	86,426	89,740	97,197	258,483	27.33%
REGISTRAR	604,892	78,750	110,813	176,529	263,462	293,947	310,945	48.59%
CIRCUIT CT. JUDGES & ADMIN	93,991	16,935	24,230	31,418	36,746	44,640	49,351	47.49%
GENERAL DISTRICT COURT	53,300	1,790	7,270	7,570	8,290	12,940	40,360	24.28%
MAGISTRATES	9,900	7,116	7,116	7,116	7,116	7,116	2,784	71.88%
JUVENILE & DOMESTIC RELATIONS	8,750	180	377	609	609	910	7,840	10.40%
CLERK of the CIRCUIT COURT	995,167	152,477	217,527	292,737	333,524	419,749	575,418	42.18%
SHERIFF	2,450,120	385,819	542,170	710,455	813,155	987,106	1,463,014	40.29%
COMMONWEALTH ATTORNEY	1,788,485	255,059	367,830	490,587	562,472	693,335	1,095,150	38.77%
COMMUNITY CORRECTIONS - CITY	44,802	19,859	28,478	37,071	41,516	50,168	-5,366	111.98%
VICTIM WITNESS - CITY	26,286	2,509	2,727	4,056	4,233	8,346	17,940	31.75%
POLICE DEPARTMENT	10,313,674	1,769,809	2,549,923	3,307,053	3,738,727	4,645,864	5,667,810	45.05%
911 EMERGENCY COMMUNICATIONS	2,117,415	222,869	300,435	587,464	664,797	754,592	1,362,823	35.64%
FIRE DEPARTMENT	9,408,256	1,359,484	2,113,053	2,732,802	3,261,629	4,060,532	5,347,724	43.16%
REGIONAL JAIL SERVICE	3,300,000	582,608	879,840	879,840	879,996	1,474,096	1,825,904	44.67%
11th DISTRICT COURT	112,237	23,157	31,360	31,360	47,767	55,970	56,267	49.87%
VJCCCA SUB-TOTAL	216,725	31,616	52,310	66,361	76,484	89,797	126,928	41.43%
CODE ENFORCEMENT	1,397,632	169,061	259,249	347,762	397,881	477,981	919,651	34.20%
ANIMAL CONTROL	333,215	47,800	73,542	101,101	114,778	137,326	195,889	41.21%
ENGINEERING	482,503	147,157	230,800	292,369	333,092	336,876	145,627	69.82%
REFUSE COLLECTION	2,000,000	273,024	425,289	619,736	718,442	782,361	1,217,639	39.12%
GROUNDS	1,415,480	146,612	227,360	313,727	359,102	417,862	997,618	29.52%
FACILITIES MANAGEMENT	3,248,851	467,339	774,352	1,061,050	1,279,249	1,558,289	1,690,562	47.96%
CPO CENTER/VCRC	129,510	10,022	17,293	28,788	33,073	37,820	91,690	29.20%
SOCIAL SERVICES	11,248,378	1,757,146	2,540,761	3,350,966	3,912,893	4,694,934	6,553,444	41.74%
CHILDREN'S SERVICES ACT	4,306,600	732,582	999,269	1,256,273	1,651,168	2,060,397	2,246,203	47.84%
TRANSFER TO SCHOOLS	12,361,478	2,060,246	3,090,369	4,120,493	5,150,616	6,180,739	6,180,739	50.00%
RECREATION & LEISURE SERVICES	820,846	207,941	280,337	348,484	385,211	459,940	360,906	56.03%
CEMETERIES	85,040	7,713	10,732	13,633	14,716	17,209	67,831	20.24%
TURF MANAGEMENT	420,508	9,842	52,091	92,173	121,412	150,649	269,859	35.83%
GOV'T RELATIONS	1,054,856	75,649	171,464	238,595	282,001	340,571	714,285	32.29%
PUBLIC LIBRARY	1,492,208	218,115	314,730	465,042	542,355	623,816	868,392	41.80%
PLANNING	1,032,244	145,986	215,895	296,348	331,954	410,976	621,269	39.81%
ECONOMIC DEVELOPMENT	529,454	63,584	105,393	154,024	177,947	217,978	311,476	41.17%
NON-DEPARTMENTAL	6,845,429	1,817,191	2,075,681	2,435,792	2,573,786	3,063,679	3,781,749	44.76%
DEBT SERVICE	4,181,099	0	0	0	-12,197	-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	2,541,226	0	100.00%
TOTALS	95,176,319	17,177,693	23,646,121	30,092,837	34,723,475	41,698,044	53,478,275	43.81%

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	Expended Thru 12.31.2024: 50% 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	123,318	157,235	43.96%
	Community Corrections - Sub-Total	533,064	101,267	138,463	176,987	202,116	242,524	290,540	45.50%
TOTAL GRANTS FUND		813,617	151,583	211,071	271,436	306,429	365,842	447,775	44.96%
STREETS									
	Streets Operations Sub-Total	7,973,243	930,843	1,751,747	2,624,268	3,177,522	4,214,856	3,758,387	39.85%
PUBLIC UTILITIES									
	Wastewater Sub-Total	8,257,414	712,675	1,311,745	2,643,114	3,210,413	3,735,010	4,522,404	38.88%
	Water Sub-Total	6,876,659	1,342,131	1,708,490	2,703,703	3,027,737	3,544,669	3,331,990	44.03%
TOTAL PUBLIC UTILITIES FUND		15,134,073	2,054,806	3,020,235	5,346,817	6,238,150	7,279,679	7,854,394	41.22%
STORMWATER									
	Stormwater Services Sub-Total	1,452,283	47,355	250,864	357,524	460,650	565,284	886,999	31.72%
DOGWOOD									
	Dogwood Golf Sub-Total	1,299,550	231,939	439,024	536,765	601,082	674,894	624,656	51.93%
MASS TRANSIT									
	Paratransit Sub-Total	246,630	55,855	78,842	102,121	115,570	135,226	111,404	46.86%
	State/Projects Sub-Total	2,227,273	255,386	255,386	508,017	525,814	569,261	1,658,012	23.61%
	Administration Sub-Total	3,938,858	624,647	831,293	1,196,408	1,386,934	1,664,508	2,274,350	35.21%
	Maintenance Sub-Total	1,066,204	180,263	260,463	371,827	428,521	518,490	547,714	40.19%
TOTAL MASS TRANSIT FUND		7,478,965	1,116,151	1,425,985	2,178,373	2,456,839	2,887,484	4,591,481	32.85%