

	A	B	C	D	E	F	J	K	L	M	N
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	Expended Thru 1.31.2025: 58% 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	33,314	37,031.60	47.36%
6	100110101300	Part Time Regular	100	11010	1300	85,000	32,692	39,231	49,039	35,961.40	57.69%
7	100110102100	FICA	100	11010	2100	11,884	4,157	4,987	6,238	5,646.10	52.49%
8	100110102210	VRS	100	11010	2210	8,631	2,840	3,466	4,115	4,516.28	47.67%
9	100110102300	Health Insurance	100	11010	2300	31,094	11,401	13,934	16,468	14,625.99	52.96%
10	100110102400	VRS Group Life	100	11010	2400	1,010	221	278	335	675.16	33.15%
11	100110103160	Other Professional Services	100	11010	3160	6,000	4,173	4,558	5,488	512.50	91.46%
12	100110103190	Other Contractual Services	100	11010	3190	98,513	18,793	28,907	28,907	69,606.35	29.34%
13	100110103600	Advertising	100	11010	3600	11,000	2,793	3,371	5,542	5,458.23	50.38%
14	100110105210	Postal Services	100	11010	5210	300	30	31	31	268.95	10.35%
15	100110105230	Telecommunications	100	11010	5230	3,500	680	715	967	2,532.55	27.64%
16		Meals & Lodging	100	11010	5530	21,487	7,310	16,902	17,522	3,964.82	81.55%
17		Registration & Training	100	11010	5540	-	(40)	(70)	(70)	70.00	#DIV/0!
18	100110105570	Conference, Travel & Training	100	11010	5570	27,051	11,172	21,769	25,819	1,231.73	95.45%
19	100110105810	Dues and Association Memberships	100	11010	5810	1,000	240	240	794	206.00	79.40%
20	100110106001	Office Supplies	100	11010	6001	8,500	415	5,832	7,160	1,340.15	84.23%
21		Computer Software under \$5,000	100	11010	6100	449	-	-	449	0.00	100.00%
22		CITY COUNCIL SUB-TOTAL				385,765	119,087	170,803	202,117	183,647.81	52.39%
23	City Manager										
24	100121101101	Salaries & Wages Regular	100	12110	1101	475,129	139,865	171,850	215,400	259,729.30	45.33%
25	100121102100	FICA	100	12110	2100	35,918	9,970	11,448	14,771	21,146.55	41.13%
26	100121102210	VRS	100	12110	2210	58,298	15,365	19,102	22,935	35,363.49	39.34%
27	100121102300	Health Insurance	100	12110	2300	34,953	14,676	18,209	21,741	13,211.63	62.20%
28	100121102400	VRS Group Life	100	12110	2400	6,367	1,403	1,774	2,145	4,221.94	33.69%
29	100121103110	Doctors & Phys Exam Fees	100	12110	3110	-	117	117	130	(129.65)	#DIV/0!
30	100121103190	Other Contractual Services	100	12110	3190	100,000	135,431	159,741	177,269	(77,268.98)	177.27%
31	100121103191	Mayor's Youth Academy	100	12110	3191	169,243	169,243	169,243	169,243	0.00	100.00%
32	100121103310	Repairs - Vehicles	100	12110	3310	3,000	105	105	263	2,737.39	8.75%
33	100121103600	Advertising	100	12110	3600	4,000	4,236	4,236	1,345	2,655.25	33.62%
34	100121105210	Postal Services	100	12110	5210	500	6,777	13,554	20	480.50	3.90%
35	100121105230	Telecommunications	100	12110	5230	5,000	1,035	1,035	1,246	3,753.72	24.93%
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	2,570	430.28	85.66%
38	100121105540	Registration & Training	100	12110	5540	2,500	483	483	483	2,016.90	19.32%
39	100121105570	Conference, Travel & Training	100	12110	5570	8,000	10	61	15	7,985.00	0.19%
40	100121105810	Dues and Association Memberships	100	12110	5810	6,000	17,234	17,234	2,700	3,300.00	45.00%
41	100121105882	Special Events	100	12110	5882	25,000	1,000	3,150	3,150	21,849.77	12.60%
42	100121106001	Office Supplies	100	12110	6001	5,000	3,132	3,527	3,857	1,142.81	77.14%
43	100121106002	Food Supplies	100	12110	6002	2,500	21	21	354	2,145.86	14.17%
44	100121106008	Vehicle and Powered Equipment Fuels	100	12110	6008	3,500	1,249	1,249	1,718	1,781.60	49.10%
45	100121106012	Books and Subscriptions	100	12110	6012	-	394	543	149	(148.97)	#DIV/0!
46	100121106100	Computer Software under \$5,000	100	12110	6100	1,000	-	-	-	1,000.00	0.00%
47		CITY MANAGER SUB-TOTAL				949,408	525,460	600,594	641,503	307,904.39	67.57%
48	City Attorney										
49	100122101101	Salaries & Wages Regular	100	12210	1101	308,627	93,721	113,115	142,207	166,420.20	46.08%
50	100122102100	FICA	100	12210	2100	22,704	7,171	7,957	10,182	12,522.05	44.85%
51	100122102210	VRS	100	12210	2210	37,868	9,227	11,551	13,891	23,976.79	36.68%
52	100122102300	Health Insurance	100	12210	2300	27,418	6,925	8,555	10,185	17,233.24	37.15%
53	100122102400	VRS Group Life	100	12210	2400	4,136	862	1,085	1,309	2,826.78	31.65%
54	100122103190	Other Contractual Services	100	12210	3190	65,000	6,407	6,715	7,010	57,989.71	10.79%
55	100122105210	Postal Services	100	12210	5210	400	73	93	107	292.65	26.84%
56	100122105230	Telecommunications	100	12210	5230	1,164	305	305	487	676.83	41.85%
57		Mileage & Transportation	100	12210	5510	264	-	-	122	141.33	46.40%
58		Meals & Lodging	100	12210	5530	223	223	223	223	0.00	100.00%
59	100122105570	Conference, Travel & Training	100	12210	5570	7,302	815	851	860	6,441.87	11.78%
60	100122105810	Dues and Association Memberships	100	12210	5810	2,400	870	915	915	1,485.00	38.13%
61	100122106001	Office Supplies	100	12210	6001	3,000	261	338	605	2,395.45	20.15%
62	100122106008	Vehicle and Powered Equipment Fuels	100	12210	6008	-	66	131	-	0.00	#DIV/0!
63	100122106100	Computer Software under \$5,000	100	12210	6100	2,711	-	-	-	2,711.15	0.00%
64		CITY ATTORNEY SUB-TOTAL				483,217	126,926	151,834	188,104	295,113.05	38.93%
65	Human Resources										
66	100122201101	Salaries & Wages Regular	100	12220	1101	438,272	179,037	215,391	270,166	168,106.28	61.64%
67	100122201300	Salaries & Wages Overtime	100	12220	1200	-	8,205	9,344	10,084	(10,083.63)	#DIV/0!
68		Part Time Regular	100	12220	1300	-	11,529	13,905	17,148	(17,147.50)	#DIV/0!
69	100122202100	FICA	100	12220	2100	32,972	14,565	17,473	21,827	11,144.93	66.20%
70	100122202210	VRS	100	12220	2210	55,126	20,566	25,180	30,227	24,898.60	54.83%
71	100122202300	Health Insurance	100	12220	2300	56,352	33,339	40,657	47,975	8,376.90	85.13%
72	100122202400	VRS Group Life	100	12220	2400	6,020	1,640	2,067	2,495	3,525.47	41.44%
73	100122203190	Other Contractual Services	100	12220	3190	150,000	260,811	269,308	290,322	(140,321.79)	193.55%
74	100122203500	Printing and Binding	100	12220	3500	1,500	-	893	1,091	408.83	72.74%
75	100122203600	Advertising	100	12220	3600	8,652	-	-	516	8,136.36	5.96%
76	100122205210	Postal Services	100	12220	5210	700	89	564	564	136.02	80.57%
77	100122205230	Telecommunications	100	12220	5230	732	393	393	653	78.75	89.24%
78	100122205301	Insurance Premiums	100	12220	5301	-	272	-	-	0.00	#DIV/0!
79		Lease/Rent of Buildings	100	12220	5420	32,000	-	-	8,000	24,000.00	25.00%
80	100122205510	Mileage & Transportation	100	12220	5510	1,500	-	-	-	1,500.00	0.00%
81	100122205540	Registration & Training	100	12220	5540	1,500	-	-	-	1,500.00	0.00%

	A	B	C	D	E	F	J	K	L	M	N
82	100122205560	Travel Expense	100	12220	5560	-	140	-	-	0.00	#DIV/0!
83	100122205570	Conference, Travel & Training	100	12220	5570	1,000	-	140	140	859.81	14.02%
84	100122205810	Dues and Association Memberships	100	12220	5810	1,200	-	-	-	1,200.00	0.00%
85	100122205882	Special Events	100	12220	5882	26,576	7,558	24,238	24,459	2,116.83	92.03%
86	100122206001	Office Supplies	100	12220	6001	4,500	349	492	3,638	862.40	80.84%
87	100122206011	Uniforms & Wearing Apparet	100	12220	6011	448	448	448	448	0.00	100.00%
88	100122206014	Other Operating Supplies	100	12220	6014	1,800	321	321	321	1,478.71	17.85%
89	100122206101	Computer Hardware under \$5,000	100	12220	6101	2,500	910	910	910	1,590.12	36.40%
90		HUMAN RESOURCES SUB-TOTAL				823,350	540,172	621,724	730,983	92,367.09	88.78%
91		Comm. of Revenue									
92	100123101101	Salaries & Wages Regular	100	12310	1101	322,796	113,123	144,419	181,958	140,838.31	56.37%
93	100123102100	FICA	100	12310	2100	22,393	8,478	10,833	13,667	8,726.39	61.03%
94	100123102210	VRS	100	12310	2210	39,607	13,103	15,983	19,155	20,452.50	48.36%
95	100123102300	Health Insurance	100	12310	2300	40,233	7,730	9,358	10,985	29,248.17	27.30%
96	100123102400	VRS Group Life	100	12310	2400	4,325	1,153	1,440	1,762	2,562.85	40.74%
97	100123103190	Other Contractual Services	100	12310	3190	16,000	3,378	3,442	4,442	11,558.22	27.76%
98	100123105210	Postal Services	100	12310	5210	11,000	1,048	1,791	3,479	7,520.78	31.63%
99	100123105230	Telecommunications	100	12310	5230	612	127	127	178	434.41	29.02%
100	100123105510	Mileage & Transportation	100	12310	5510	2,000	756	756	756	1,244.25	37.79%
101	100123105530	Meals and Lodging	100	12310	5530	6,000	1,866	1,866	1,866	4,134.09	31.10%
102	100123105570	Conference, Travel & Training	100	12310	5570	3,000	500	500	500	2,500.00	16.67%
103	100123105810	Dues and Association Memberships	100	12310	5810	2,000	610	680	710	1,290.00	35.50%
104	100123106001	Office Supplies	100	12310	6001	10,398	1,921	2,290	3,046	7,351.46	29.30%
105		Books and Subscriptions	100	12310	6012	195	195	195	195	0.00	100.00%
106	100123106052	Cigarette Stamp Purchase	100	12310	6052	15,000	-	-	-	15,000.00	0.00%
107		COMMISSIONER OF REVENUE SUB-TOTAL				495,559	153,986	193,680	242,697	252,861.43	48.97%
108		Assessor									
109	100123201101	Salaries & Wages Regular	100	12320	1101	380,649	145,230	174,347	221,911	158,737.76	58.30%
110	100123202100	FICA	100	12320	2100	28,880	10,641	12,760	16,291	12,589.11	56.41%
111	100123202210	VRS	100	12320	2210	46,706	18,766	23,041	27,537	19,169.16	58.96%
112	100123202300	Health Insurance	100	12320	2300	54,834	25,815	31,734	37,653	17,180.78	68.67%
113	100123202400	VRS Group Life	100	12320	2400	5,101	1,459	1,833	2,207	2,893.88	43.27%
114	100123203190	Other Contractual Services	100	12320	3190	60,000	7,260	9,152	11,589	48,411.45	19.31%
115	100123203312	Repairs - Equipment	100	12320	3312	1,500	803	803	803	696.74	53.55%
116	100123203500	Printing and Binding	100	12320	3500	1,000	-	-	-	1,000.00	0.00%
117	100123203600	Advertising	100	12320	3600	1,000	-	-	-	1,000.00	0.00%
118	100123205210	Postal Services	100	12320	5210	11,000	194	279	279	10,721.35	2.53%
119	100123205230	Telecommunications	100	12320	5230	500	-	-	-	500.00	0.00%
120	100123205530	Meals and Lodging	100	12320	5530	1,000	-	-	-	1,000.00	0.00%
121	100123205540	Registration & Training	100	12320	5540	2,000	-	-	-	2,000.00	0.00%
122	100123205570	Conference, Travel & Training	100	12320	5570	10,000	-	-	-	10,000.00	0.00%
123	100123205810	Dues and Association Memberships	100	12320	5810	4,000	704	1,904	2,144	1,856.15	53.60%
124	100123206001	Office Supplies	100	12320	6001	2,500	580	631	779	1,721.14	31.15%
125	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	34	45	45	2,455.28	1.79%
126	100123206011	Uniforms & Wearing Apparet	100	12320	6011	2,000	-	-	-	2,000.00	0.00%
127	100123206012	Books and Subscriptions	100	12320	6012	7,500	159	664	664	6,835.66	8.86%
128	100123206100	Computer Software under \$5,000	100	12320	6100	7,200	-	-	-	7,200.00	0.00%
129		ASSESSOR SUB-TOTAL				629,870	211,643	257,193	321,902	307,968.46	51.11%
130		City Treasurer									
131	100124101101	Salaries & Wages Regular	100	12410	1101	212,000	67,135	83,433	107,880	104,119.61	50.89%
132	100124102100	FICA	100	12410	2100	13,144	4,660	5,779	7,528	5,616.41	57.27%
133	100124102210	VRS	100	12410	2210	26,012	8,551	10,331	12,198	13,814.01	46.89%
134	100124102300	Health Insurance	100	12410	2300	43,374	19,876	26,214	31,738	11,635.60	73.17%
135	100124102400	VRS Group Life	100	12410	2400	2,841	641	819	996	1,844.80	35.07%
136	100124103150	Legal Services	100	12410	3150	-	-	(649)	(750)	750.00	#DIV/0!
137	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	735	1,379	2,343	4,877.87	32.45%
138	100124103190	Other Contractual Services	100	12410	3190	10,000	42,559	58,678	68,619	(58,618.50)	686.19%
139	100124103600	Advertising	100	12410	3600	1,500	-	-	-	1,500.00	0.00%
140	100124105210	Postal Services	100	12410	5210	1,000	973	973	973	26.73	97.33%
141	100124105230	Telecommunications	100	12410	5230	731	259	259	431	299.85	58.98%
142	100124105530	Meals & Lodging	100	12410	5530	310	310	310	310	0.00	100.00%
143	100124105540	Registration & Training	100	12410	5540	400	400	400	400	0.00	100.00%
144	100124105570	Conference, Travel & Training	100	12410	5570	4,290	1,257	1,257	1,342	2,948.24	31.28%
145	100124105810	Dues and Association Memberships	100	12410	5810	1,500	-	200	200	1,300.00	13.33%
146	100124106001	Office Supplies	100	12410	6001	7,049	1,401	1,401	1,401	5,647.34	19.88%
147		CITY TREASURER - SUB-TOTAL				331,372	148,757	190,783	235,610	95,761.96	71.10%
148		Finance									
149	100124201101	Salaries & Wages Regular	100	12420	1101	698,932	162,274	193,415	254,461	444,470.55	36.41%
150	100124201300	Part Time Regular	100	12420	1300	9,102	2,910	9,102	9,102	0.00	100.00%
151	100124202100	FICA	100	12420	2100	40,027	12,186	14,980	19,013	21,013.51	47.50%
152	100124202210	VRS	100	12420	2210	79,215	19,519	23,663	29,049	50,165.60	36.67%
153	100124202300	Health Insurance	100	12420	2300	67,653	20,476	24,379	28,385	39,267.52	41.96%
154	100124202400	VRS Group Life	100	12420	2400	8,651	1,575	1,942	2,445	6,206.26	28.26%
155	100124203190	Other Contractual Services	100	12420	3190	223,608	127,420	128,159	194,956	28,651.72	87.19%
156	100124203500	Printing and Binding	100	12420	3500	2,000	-	-	-	2,000.00	0.00%
157	100124205210	Postal Services	100	12420	5210	6,500	2,605	3,820	3,820	2,679.84	58.77%
158	100124205230	Telecommunications	100	12420	5230	1,000	306	306	502	497.89	50.21%
160	100124205540	Registration & Training	100	12420	5540	500	420	420	420	80.00	84.00%
161	100124205570	Conference, Travel & Training	100	12420	5570	1,000	-	-	-	1,000.00	0.00%
162	100124205810	Dues and Association Memberships	100	12420	5810	3,000	829	829	1,229	1,771.00	40.97%
163	100124206001	Office Supplies	100	12420	6001	12,000	6,607	7,821	11,862	137.92	98.85%
164	100124206099	Machinery & Equipment under \$5,000	100	12420	6099	5,731	-	1,669	1,669	4,061.83	29.13%
165	100124206101	Computer Hardware under \$5,000	100	12420	6101	1,000	-	680	680	320.08	67.99%
166		FINANCE SUB-TOTAL				1,159,919	357,126	411,187	557,595	602,323.72	48.07%

	A	B	C	D	E	F	J	K	L	M	N
167	Customer Care & Collections										
168	100124401101	Salaries & Wages Regular	100	12440	1101	523,500	155,434	190,851	243,100	280,399.71	46.44%
169	100124401200	Salaries & Wages Overtime	100	12440	1200	5,000	1,919	2,547	3,028	1,972.25	60.56%
170	100124401300	Part time Regular	100	12440	1300	21,000	2,832	2,832	2,832	18,168.34	13.48%
171	100124402100	FICA	100	12440	2100	32,457	12,070	14,769	18,745	13,712.34	57.75%
172	100124402210	VRS	100	12440	2210	64,234	18,841	23,328	28,042	36,192.26	43.66%
173	100124402300	Health Insurance	100	12440	2300	44,258	23,942	29,981	36,033	8,224.57	81.42%
174	100124402400	VRS Group Life	100	12440	2400	7,015	1,527	1,966	2,406	4,608.95	34.30%
175	100124403190	Other Contractual Services	100	12440	3190	140,000	17,740	17,740	39,090	100,909.73	27.92%
176	100124403500	Printing and Binding	100	12440	3500	8,000	-	-	4,065	3,934.61	50.82%
177	100124405210	Postal Services	100	12440	5210	99,875	11,545	11,602	18,398	81,476.74	18.42%
178	100124405230	Telecommunications	100	12440	5230	732	76	76	127	605.15	17.33%
179	100124405570	Conference, Travel & Training	100	12440	5570	627	-	-	-	626.59	0.00%
180		Dues and Association Memberships	100	12440	5810	125	125	125	125	0.00	100.00%
181	100124406001	Office Supplies	100	12440	6001	9,000	4,191	4,226	4,345	4,655.14	48.28%
182	100124406101	Computer Hardware under \$5,000	100	12440	6101	1,373	-	1,373	1,373	0.00	100.00%
183		CUSTOMER CARE & COLLECTIONS SUB-TOTAL				957,196	250,242	301,417	401,710	555,486.38	41.97%
184	Information Technology										
185	100125101101	Salaries & Wages Regular	100	12510	1101	328,454	126,578	151,882	190,071	138,382.83	57.87%
186	100125101200	Salaries & Wages Overtime	100	12510	1200	500	30	148	830	(329.62)	165.92%
187	100125101300	Part Time Regular	100	12510	1300	52,000	20,959	24,582	29,320	22,679.98	56.38%
188	100125102100	FICA	100	12510	2100	27,149	11,002	13,160	16,432	10,716.71	60.53%
189	100125102210	VRS	100	12510	2210	40,363	16,116	19,803	23,678	16,685.05	58.66%
190	100125102300	Health Insurance	100	12510	2300	31,094	19,483	23,813	28,142	2,951.60	90.51%
191	100125102400	VRS Group Life	100	12510	2400	4,408	1,261	1,584	1,908	2,500.42	43.28%
192	100125103180	Maintenance Contracts	100	12510	3180	140,000	31,000	31,000	58,402	81,598.17	41.72%
193	100125103190	Other Contractual Services	100	12510	3190	200,000	86,765	86,765	91,086	108,914.23	45.54%
194	100125105230	Telecommunications	100	12510	5230	393,120	227,355	239,221	271,939	121,181.06	69.17%
195	100125106001	Office Supplies	100	12510	6001	2,000	883	2,457	2,887	(886.80)	144.34%
196	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	87	87	109	641.42	14.48%
197		Computer Hardware under \$5,000	100	12510	6101	2,203	2,203	2,203	3,062	(859.36)	139.01%
198	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	10,797	4,738	4,738	4,738	6,059.14	43.88%
199	100125108105	Vehicle/Leasing	100	12510	8105	-	2,650	2,650	4,710	(4,710.07)	#DIV/0!
200		INFORMATION TECHNOLOGY SUB-TOTAL				1,232,838	551,109	604,092	727,313	505,524.76	59.00%
201	Procurement										
202	100125301101	Salaries & Wages Regular	100	12530	1101	204,622	57,137	68,564	85,705	118,916.80	41.88%
203	100125301200	Salaries & Wages Overtime	100	12530	1200	500	-	-	-	500.00	0.00%
204	100125301300	Part Time Regular	100	12530	1300	21,525	7,749	9,177	11,122	10,403.40	51.67%
205	100125302100	FICA	100	12530	2100	16,275	4,978	5,965	7,428	8,846.51	45.64%
206	100125302210	VRS	100	12530	2210	25,107	5,919	7,415	8,912	16,194.98	35.50%
207	100125302300	Health Insurance	100	12530	2300	9,139	-	-	-	9,139.00	0.00%
208	100125302400	VRS Group Life	100	12530	2400	2,742	569	715	861	1,880.57	31.42%
209	100125303190	Other Contractual Services	100	12530	3190	250	47	47	47	203.10	18.76%
210	100125303600	Advertising	100	12530	3600	1,000	211	211	211	789.27	21.07%
211	100125305210	Postal Services	100	12530	5210	1,050	435	486	486	564.47	46.24%
212	100125305230	Telecommunications	100	12530	5230	300	76	76	127	173.15	42.28%
213	100125305510	Mileage & Transportation	100	12530	5510	300	-	-	-	300.00	0.00%
214	100125305530	Meals and Lodging	100	12530	5530	770	-	470	470	299.93	61.05%
215	100125305540	Registration & Training	100	12530	5540	1,500	1,149	1,149	1,149	351.00	76.60%
216	100125305570	Conference, Travel & Training	100	12530	5570	1,500	-	-	-	1,500.00	0.00%
217	100125305810	Dues and Association Memberships	100	12530	5810	2,100	295	295	295	1,805.00	14.05%
218	100125306001	Office Supplies	100	12530	6001	3,500	1,081	1,171	1,506	1,993.71	43.04%
219	100125306015	Merchandise for Resale	100	12530	6015	62,000	10,094	1,455	2,784	59,215.67	4.49%
220	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	-	-	-	1,500.00	0.00%
221		PROCUREMENT SUB-TOTAL				355,680	89,740	97,197	121,103	234,576.56	34.05%
222	Registrar										
223	100137001101	Salaries & Wages Regular	100	13700	1101	228,560	89,684	107,461	134,126	94,434.41	58.68%
224	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	8,526	8,526	8,526	3,474.15	71.05%
225	100137001300	Part Time Regular	100	13700	1300	42,840	32,423	32,735	32,735	10,105.00	76.41%
226	100137002100	FICA	100	13700	2100	17,485	7,517	8,878	10,918	6,566.60	62.44%
227	100137002210	VRS	100	13700	2210	27,450	9,220	11,622	14,061	13,389.43	51.22%
228	100137002300	Health Insurance	100	13700	2300	18,278	7,322	8,950	10,577	7,701.20	57.87%
229	100137002400	VRS Group Life	100	13700	2400	2,994	885	1,112	1,339	1,654.67	44.73%
230	100137003111	Electoral Board Compensation	100	13700	3111	11,000	5,702	5,702	8,554	2,446.37	77.76%
231	100137003190	Other Contractual Services	100	13700	3190	20,000	3,271	6,875	6,674	13,326.44	33.37%
232	100137003191	Office of Elections	100	13700	3191	46,844	34,488	35,288	35,288	11,555.80	75.33%
233	100137003312	Repairs - Equipment	100	13700	3312	30,000	5,905	6,153	6,153	23,847.00	20.51%
234	100137003500	Printing & Binding	100	13700	3500	40,000	15,697	15,977	15,977	24,023.22	39.94%
235	100137003600	Advertising	100	13700	3600	3,000	2,095	2,095	2,095	905.40	69.82%
236	100137005210	Postal Services	100	13700	5210	21,800	8,286	9,153	9,153	12,647.37	41.98%
237	100137005230	Telecommunications	100	13700	5230	1,200	307	347	458	742.48	38.13%
238	100137005410	Lease/Rent of Equipment	100	13700	5410	4,500	-	-	-	4,500.00	0.00%
239	100137005420	Lease/Rent of Buildings	100	13700	5420	34,441	17,051	17,051	19,950	14,491.39	57.92%
240	100137005570	Conference, Travel & Training	100	13700	5570	3,500	-	-	-	3,500.00	0.00%
241	100137005810	Dues and Association Memberships	100	13700	5810	1,000	315	315	315	685.00	31.50%
242	100137006001	Office Supplies	100	13700	6001	13,000	7,093	7,093	7,093	5,907.11	54.56%
243	100137006002	Food Supplies	100	13700	6002	7,000	3,519	4,460	4,460	2,540.20	63.71%
244	100137006090	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	4,156	4,156	4,156	7,844.22	34.63%
245	100137006100	Computer Software under \$5,000	100	13700	6100	6,000	-	-	-	6,000.00	0.00%
246		REGISTRAR SUB-TOTAL				604,892	263,462	293,947	332,605	272,287.46	54.99%
247	Circuit Ct. Judges & Admin										
248	100211001101	Salaries & Wages Regular	100	21100	1101	66,153	25,444	30,532	38,165	27,987.60	57.69%
249	100211002100	FICA	100	21100	2100	4,646	1,943	2,332	2,915	1,731.21	62.74%

	A	B	C	D	E	F	J	K	L	M	N
250	100211002210	VRS	100	21100	2210	8,117	3,508	4,276	5,095	3,021.55	62.78%
251	100211002300	Health Insurance	100	21100	2300	9,139	3,672	4,488	5,304	3,834.61	58.04%
252	100211002400	VRS Group Life	100	21100	2400	886	254	319	384	502.35	43.30%
253	100211005210	Postal Services	100	21100	5210	1,350	1,350	1,350	1,350	0.00	100.00%
254	100211005230	Telecommunications	100	21100	5230	2,500	350	520	520	1,979.82	20.81%
255	100211006001	Office Supplies	100	21100	6001	1,200	225	822	822	377.67	68.53%
256		CIRCUIT CT. JUDGES & ADMIN SUB-TOTAL				93,991	36,746	44,640	54,556	39,434.81	58.04%
257	General District Court										
258	100212003150	Legal Services	100	21200	3150	40,000	5,400	10,050	11,730	28,270.00	29.33%
259	100212003190	Other Contractual Services	100	21200	3190	1,200	-	-	-	1,200.00	0.00%
260	100212005210	Postal Services	100	21200	5210	5,000	2,000	2,000	2,000	3,000.00	40.00%
261	100212005410	Lease/Rent of Equipment	100	21200	5410	1,200	300	300	300	900.18	24.99%
262	100212005810	Dues and Association Memberships	100	21200	5810	800	250	250	250	550.00	31.25%
263	100212006001	Office Supplies	100	21200	6001	1,600	340	340	340	1,259.74	21.27%
264	100212006011	Uniforms & Wearing Apparel	100	21200	6011	200	-	-	-	200.00	0.00%
265	100212006090	Furniture & Fixtures under \$5,000	100	21200	6090	2,500	-	-	-	2,500.00	0.00%
266	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	-	-	-	800.00	0.00%
267		GENERAL DISTRICT COURT SUB-TOTAL				53,300	8,290	12,940	14,620	38,679.92	27.43%
268	Magistrates										
269	100213003190	Other Contractual Services	100	21300	3190	1,000	216	216	216	784.00	21.60%
270	100213005420	Lease/Rent of Buildings	100	21300	5420	6,900	6,900	6,900	6,900	0.00	100.00%
271	100213006001	Office Supplies	100	21300	6001	2,000	-	-	175	1,824.55	8.77%
272		MAGISTRATES SUB-TOTAL				9,900	7,116	7,116	7,291	2,608.55	73.65%
273	Juvenile & Domestic Rel.										
274	100215003170	Cleaning Services	100	21500	3170	100	-	-	-	100.00	0.00%
275	100215003190	Other Contractual Services	100	21500	3190	1,000	-	-	-	1,000.00	0.00%
276	100215003316	Repairs - Buildings	100	21500	3316	200	-	-	-	200.00	0.00%
277	100215005410	Lease/Rent of Equipment	100	21500	5410	2,200	197	394	394	1,805.98	17.91%
278	100215005510	Mileage & Transportation	100	21500	5510	800	-	-	-	800.00	0.00%
279	100215005530	Meals and Lodging	100	21500	5530	550	-	-	-	550.00	0.00%
280	100215005570	Conference, Travel & Training	100	21500	5570	500	-	-	-	500.00	0.00%
281	100215005810	Dues and Association Memberships	100	21500	5810	300	180	180	180	120.00	60.00%
282	100215006001	Office Supplies	100	21500	6001	1,000	232	336	336	664.26	33.57%
283	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	-	-	-	200.00	0.00%
284	100215006012	Books and Subscriptions	100	21500	6012	494	-	-	494	0.00	100.00%
285	100215006014	Other Operating Supplies	100	21500	6014	450	-	-	-	450.00	0.00%
286	100215006090	Furniture & Fixtures under \$5,000	100	21500	6090	956	-	-	-	956.00	0.00%
287		JUVENILE & DOMESTIC RELATIONS SUB-TOTAL				8,750	609	910	1,404	7,346.24	16.04%
288	Clerk of the Circuit Court										
289	100216001101	Salaries & Wages Regular	100	21600	1101	593,343	226,432	270,046	334,502	258,841.00	56.38%
290	100216001200	Salaries & Wages Overtime	100	21600	1200	1,100	1,035	1,035	1,035	64.96	94.09%
291	100216001300	Part Time Regular	100	21600	1300	42,000	8,506	9,378	11,450	30,549.75	27.26%
292	100216002100	FICA	100	21600	2100	43,847	17,508	20,787	25,753	18,094.03	58.73%
293	100216002210	VRS	100	21600	2210	71,957	26,303	32,247	38,021	33,936.49	52.84%
294	100216002300	Health Insurance	100	21600	2300	58,512	28,989	35,431	41,873	16,638.87	71.56%
295	100216002400	VRS Group Life	100	21600	2400	7,858	2,132	2,674	3,203	4,654.81	40.76%
296	100216003120	Accounting and Auditing Services	100	21600	3120	4,000	-	-	-	4,000.00	0.00%
297	100216003130	Jury Duty	100	21600	3130	124,336	6,252	24,752	61,558	62,778.38	49.51%
298	100216003131	Jury Court Fees	100	21600	3131	250	-	204	653	(403.40)	261.36%
299	100216003132	Jury Meals	100	21600	3132	6,000	650	752	802	5,197.56	13.37%
300		Public Defender Fee	100	21600	3151	360	360	360	360	0.00	100.00%
301	100216003190	Other Contractual Services	100	21600	3190	10,000	436	6,046	6,097	3,903.32	60.97%
302	100216003600	Advertising	100	21600	3600	54	-	54	232	(178.49)	433.00%
303	100216005210	Postal Services	100	21600	5210	8,000	4,634	5,065	5,065	2,935.07	63.31%
304	100216005410	Lease/Rent of Equipment	100	21600	5410	10,500	5,561	5,731	6,469	4,031.29	61.61%
305	100216005570	Conference, Travel & Training	100	21600	5570	400	852	852	852	(451.53)	212.88%
306	100216005810	Dues and Association Memberships	100	21600	5810	350	-	-	-	350.00	0.00%
307	100216006001	Office Supplies	100	21600	6001	7,000	3,767	4,229	5,447	1,552.91	77.82%
308	100216006005	Cleaning Materials & Supplies	100	21600	6005	48	48	48	48	0.00	100.00%
309	100216006012	Books and Subscriptions	100	21600	6012	60	60	60	60	0.00	100.00%
310	100216006100	Computer Software under \$5,000	100	21600	6100	300	-	-	-	300.00	0.00%
311	100216006101	Computer Hardware under \$5,000	100	21600	6101	4,892	-	-	-	4,892.12	0.00%
312		CLERK of the CIRCUIT COURT SUB-TOTAL				995,167	333,524	419,749	543,480	451,687.14	54.61%
313	Sheriff										
314	100218001101	Salaries & Wages Regular	100	21800	1101	1,568,634	557,534	676,347	854,374	714,260.07	54.47%
315	100218001300	Part Time Regular	100	21800	1300	100,000	12,401	14,758	18,013	81,987.25	18.01%
316	100218002100	FICA	100	21800	2100	105,828	42,795	51,592	64,471	41,357.20	60.92%
317	100218002210	VRS	100	21800	2210	192,471	58,096	73,852	89,287	103,183.99	46.39%
318	100218002300	Health Insurance	100	21800	2300	143,532	59,325	73,163	86,593	56,938.94	60.33%
319	100218002400	VRS Group Life	100	21800	2400	21,020	5,522	7,052	8,581	12,438.86	40.82%
320	100218003190	Other Contractual Services	100	21800	3190	100,635	5,197	9,506	9,943	90,692.24	9.88%
321	100218003310	Repairs - Vehicles	100	21800	3310	30,000	6,249	8,067	8,387	21,612.68	27.96%
322	100218003312	Repairs - Equipment	100	21800	3312	3,000	528	528	528	2,472.00	17.60%
323	100218005110	Utility Service	100	21800	5110	35,000	3,245	3,245	3,913	31,086.66	11.18%
324	100218005210	Postal Services	100	21800	5210	5,000	1,311	1,683	2,077	2,922.69	41.55%
325	100218005230	Telecommunications	100	21800	5230	7,000	1,678	1,808	3,397	3,603.44	48.52%
326	100218005410	Lease/Rent of Equipment	100	21800	5410	6,000	811	1,031	1,510	4,490.42	25.16%
327	100218005540	Registration & Training	100	21800	5540	16	16	16	16	0.00	100.00%
328	100218005570	Conference, Travel & Training	100	21800	5570	20,018	3,689	3,689	3,724	16,294.36	18.60%
329	100218005810	Dues and Association Memberships	100	21800	5810	3,000	2,448	2,448	2,553	447.00	85.10%
330	100218006001	Office Supplies	100	21800	6001	15,000	9,612	10,062	10,910	4,089.62	72.74%
331		Food Supplies			6002	-	-	-	72		
332		Cleaning Materials & Supplies	100	21800	6005	1,000	-	-	-	1,000.00	0.00%

	A	B	C	D	E	F	J	K	L	M	N
333	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	15,000	3,106	3,106	4,251	10,749.45	28.34%
334	100218006010	Ammunition	100	21800	6010	5,000	297	297	297	4,703.00	5.94%
335	100218006011	Uniforms & Wearing Apparel	100	21800	6011	20,000	663	1,482	1,514	18,485.64	7.57%
336	100218006014	Other Operating Supplies	100	21800	6014	20,000	896	1,235	1,235	18,765.39	6.17%
337	100218006101	Computer Hardware under \$5,000	100	21800	6101	6,000	-	-	-	6,000.00	0.00%
338	100218008105	Vehicles	100	21800	8105	-	22,420	26,825	35,702	(35,702.22)	#DIV/0!
339	100218009115	Local Grant Match	100	21800	9115	5,000	-	-	-	5,000.00	0.00%
340	100218009654	Crater Criminal Justice Services	100	21800	9654	27,000	15,315	15,315	15,315	11,684.60	56.72%
344		SHERIFF SUB-TOTAL				2,455,154	813,155	987,106	1,226,663	1,228,563.28	49.96%
345	Commonwealth Attorney										
346	100221001101	Salaries & Wages Regular	100	22100	1101	1,275,906	397,943	494,027	622,463	653,442.52	48.79%
347	100221001300	Part Time Regular	100	22100	1300	45,000	9,121	10,967	13,705	31,294.80	30.46%
348	100221002100	FICA	100	22100	2100	89,242	30,794	37,909	47,830	41,412.37	53.60%
349	100221002210	VRS	100	22100	2210	156,554	44,028	55,917	66,552	90,002.18	42.51%
350	100221002300	Health Insurance	100	22100	2300	76,790	32,769	41,567	50,365	26,424.60	65.59%
351	100221002400	VRS Group Life	100	22100	2400	17,097	4,087	5,316	6,386	10,710.95	37.35%
352	100221003190	Other Contractual Services	100	22100	3190	39,000	12,489	13,618	15,360	23,639.72	39.39%
353	100221003310	Repairs - Vehicles	100	22100	3310	1,000	-	-	-	1,000.00	0.00%
354	100221005210	Postal Services	100	22100	5210	2,000	236	236	402	1,598.07	20.10%
355	100221005230	Telecommunications	100	22100	5230	2,000	593	593	593	1,406.96	29.65%
356	100221005510	Mileage & Transportation	100	22100	5510	10,000	1,105	1,191	1,191	8,809.49	11.91%
357	100221005530	Meals and Lodging	100	22100	5530	12,000	7,962	8,322	8,322	3,678.27	69.35%
358	100221005540	Registration & Training	100	22100	5540	10,000	144	144	144	9,855.53	1.44%
359	100221005570	Conference, Travel & Training	100	22100	5570	12,396	2,375	2,375	3,070	9,326.00	24.77%
360	100221005810	Dues and Association Memberships	100	22100	5810	12,500	8,124	7,504	7,699	4,800.87	61.59%
361	100221006001	Office Supplies	100	22100	6001	25,000	10,621	13,545	17,121	7,879.30	68.48%
362	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	2,000	80	104	104	1,895.71	5.21%
363		COMMONWEALTH ATTORNEY SUB-TOTAL				1,788,485	562,472	693,335	861,308	927,177.34	48.16%
364	Community Corrections - City										
365		Salaries & Wages Regular	100	23020	1101	25,000	10,432	12,568	15,773	9,227.44	63.09%
366		FICA	100	23020	2100	1,612	769	926	1,165	447.07	72.27%
367		VRS	100	23020	2210	3,190	1,417	1,731	2,075	1,114.74	65.06%
368		Health Insurance	100	23020	2300	15,000	1,505	1,844	2,183	12,817.41	14.55%
369		VRS Group Life	100	23020	2400	-	102	129	156	(156.14)	#DIV/0!
370		Salaries & Wages Regular	100	23000	1101	-	16,162	19,394	24,242	(24,242.40)	#DIV/0!
371		FICA	100	23000	2100	-	955	1,140	1,448	(1,448.07)	#DIV/0!
372		VRS	100	23000	2210	-	2,067	2,522	2,994	(2,994.24)	#DIV/0!
373		Health Insurance	100	23000	2300	-	7,946	9,711	11,477	(11,477.05)	#DIV/0!
374		VRS Group Life	100	23000	2400	-	161	202	244	(243.68)	#DIV/0!
375		COMMUNITY CORRECTIONS SUB-TOTAL				44,802	41,516	50,168	61,757	(16,954.92)	137.84%
376	Victim Witness Program - City										
377	100231003190	Other Contractual Services	100	23100	3190	337	-	-	-	336.50	0.00%
378	100231003500	Printing & Binding	100	23100	3500	4,000	-	-	-	4,000.00	0.00%
379	100231005210	Postal Services	100	23100	5210	1,300	-	-	-	1,300.00	0.00%
380	100231005230	Telecommunications	100	23100	5230	2,500	1,246	1,466	1,902	597.75	76.09%
381	100231005410	Lease/Rent of Equipment	100	23100	5410	1,464	719	898	1,182	281.43	80.77%
382	100231005510	Mileage & Transportation	100	23100	5510	1,300	708	708	708	592.48	54.42%
383	100231005530	Meals & Lodging	100	23100	5530	3,000	1,560	1,560	1,560	1,440.00	52.00%
384	100231005540	Registration & Training	100	23100	5540	1,500	-	-	-	1,500.00	0.00%
385		Travel Expense	100	23100	5560	3,715	-	3,715	3,715	0.00	100.00%
386	100231005810	Dues & Association Memberships	100	23100	5810	1,500	-	-	-	1,500.00	0.00%
387	100231006001	Office Supplies	100	23100	6001	5,671	-	-	865	4,805.66	15.26%
388		VICTIM WITNESS PROGRAM SUB-TOTAL				26,286	4,233	8,346	9,932	16,353.82	37.79%
389	Police Department										
390	100311001101	Salaries & Wages Regular	100	31100	1101	6,341,613	2,288,043	2,769,967	3,527,448	2,814,165.20	55.62%
391	100311001102	Clothing Allowance	100	31100	1102	11,000	-	-	-	11,000.00	0.00%
392	100311001200	Salaries & Wages Overtime	100	31100	1200	400,000	281,590	335,627	388,795	11,205.02	97.20%
393	100311001210	Sat & Wages- DMV Overtime	100	31100	1210	50,000	20,609	31,272	34,859	15,141.15	69.72%
394	100311001220	Sat & Wages- CIT Overtime	100	31100	1220	60,000	15,350	16,964	20,364	39,636.00	33.94%
395	100311001230	Sat & Wages- FED/LEO Overtime	100	31100	1230	15,000	10,380	11,360	12,162	2,838.49	81.08%
396	100311001300	Part Time Regular	100	31100	1300	124,719	29,825	35,974	44,373	80,345.56	35.58%
397	100311002100	FICA	100	31100	2100	402,721	197,022	238,301	299,099	103,621.71	74.27%
398	100311002210	VRS	100	31100	2210	778,116	223,941	281,819	339,161	438,954.58	43.59%
399	100311002300	Health Insurance	100	31100	2300	780,509	319,212	392,659	472,602	307,907.00	60.55%
400	100311002400	VRS Group Life	100	31100	2400	76,496	21,187	26,758	32,269	44,227.17	42.18%
401		Tuition Reimbursement	100	31100	2820	20,000	-	-	-	20,000.00	0.00%
402	100311003110	Doctors & Phys Exam Fees	100	31100	3110	12,000	8,425	8,605	8,605	3,395.00	71.71%
403	100311003190	Other Contractual Services	100	31100	3190	250,000	88,436	103,838	141,956	108,043.95	56.78%
404	100311003310	Repairs - Vehicles	100	31100	3310	300,000	89,076	93,675	102,193	197,806.99	34.06%
405	100311005210	Postal Services	100	31100	5210	1,500	353	526	526	973.84	35.08%
406	100311005230	Telecommunications	100	31100	5230	58,500	16,593	17,513	25,515	32,985.16	43.62%
407		Lease/Rent of Buildings	100	31100	5420	-	30,000	33,605	33,605	(33,605.00)	#DIV/0!
408	100311005530	Meals and Lodging	100	31100	5530	4,000	1,120	2,114	2,114	1,886.36	52.84%
409	100311005570	Conference, Travel & Training	100	31100	5570	44,809	11,712	13,302	13,302	31,506.60	29.69%
410	100311005810	Dues and Association Memberships	100	31100	5810	3,500	70	70	170	3,330.00	4.86%
411	100311006001	Office Supplies	100	31100	6001	7,500	2,297	2,747	3,447	4,053.47	45.95%
412	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	54,018	54,018	79,577	64,423.07	55.26%
413	100311006010	Ammunition	100	31100	6010	30,000	-	-	-	30,000.00	0.00%
414	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	20,012	26,000	27,565	47,434.87	36.75%
415	100311006014	Other Operating Supplies	100	31100	6014	65,000	7,834	8,248	8,248	56,751.72	12.69%
416	100311006101	Computer Hardware under \$5,000	100	31100	6101	1,534	1,534	1,534	1,534	0.00	100.00%
417	100311008090	Furniture & Fixtures over \$5,000	100	31100	8090	28,566	89	89	89	28,476.75	0.31%
418	100311008099	Machinery & Equipment over \$5,000	100	31100	8099	124,900	-	124,900	124,900	0.00	100.00%
419	100311008105	Vehicles	100	31100	8105	100,000	-	14,378	17,598	82,402.07	17.60%

	A	B	C	D	E	F	J	K	L	M	N
420		POLICE DEPARTMENT SUB-TOTAL				10,310,983	3,738,727	4,645,864	5,762,076	4,548,906.73	55.88%
421		911 Emergency Comm.									
422	100312001101	Salaries & Wages Regular	100	31200	1101	800,971	174,070	215,030	282,362	518,609.11	35.25%
423	100312001200	Salaries & Wages Overtime	100	31200	1200	200,000	93,795	108,315	128,642	71,358.16	64.32%
424	100312001300	Part Time Regular	100	31200	1300	74,584	52,175	60,905	71,632	2,952.14	96.04%
425	100312002100	FICA	100	31200	2100	75,300	24,083	28,896	36,324	38,976.00	48.24%
426	100312002210	VRS	100	31200	2210	98,279	17,602	22,071	26,989	71,289.64	27.46%
427	100312002300	Health Insurance	100	31200	2300	125,048	26,245	33,615	40,984	84,063.92	32.77%
428	100312002400	VRS Group Life	100	31200	2400	10,733	1,485	1,913	2,389	8,344.27	22.26%
429	100312003190	Other Contractual Services	100	31200	3190	495,000	252,233	253,556	257,841	237,158.77	52.09%
430	100312003312	Repairs - Equipment	100	31200	3312	65,000	1,324	1,324	1,324	63,676.00	2.04%
431		Telecommunications	100	31200	5230	750				372.41	50.35%
432	100312005420	Lease of Buildings	100	31200	5420	30,000	12,500	17,500	17,500	12,500.00	58.33%
433	100312005570	Conference, Travel & Training	100	31200	5570	7,587	6,584	7,587	7,587	0.00	100.00%
434	100312005810	Dues and Association Memberships	100	31200	5810	1,500	200	200	200	1,300.00	13.33%
435	100312006001	Office Supplies	100	31200	6001	3,000	367	367	367	2,632.97	12.23%
436	100312006011	Uniforms & Wearing Apparel	100	31200	6011	2,500	-	-	-	2,500.00	0.00%
437	100312006090	Furniture & Fixtures under \$5,000	100	31200	6090	30,000	253	253	253	29,747.42	0.84%
438	100312006099	Machinery & Equipment under \$5,000	100	31200	6099	94,200	98	98	912	93,287.98	0.97%
439	100312006100	Computer Software under \$5,000	100	31200	6100	1,782	1,782	1,782	1,782	0.00	100.00%
440	100312006099	Computer Hardware under \$5,000	100	31200	6101	1,181	-	1,181	1,181	0.00	100.00%
441		911 EMERGENCY COMM. SUB-TOTAL				2,117,415	664,797	754,592	878,646	1,238,768.79	41.50%
442		Fire Department									
443	100321001101	Salaries & Wages Regular	100	32100	1101	4,982,068	1,729,913	2,103,019	2,672,678	2,309,389.71	53.65%
444	100321001200	Salaries & Wages Overtime	100	32100	1200	500,000	382,852	451,746	516,997	(16,997.11)	103.40%
445	100321001210	FLSA	100	32100	1210	256,630	159,372	177,100	195,863	60,766.55	76.32%
446		Part Time Regular	100	32100	1300	80,772	29,585	43,028	69,092	11,680.50	85.54%
447	100321002100	FICA	100	32100	2100	359,800	168,866	203,485	253,193	106,607.23	70.37%
448	100321002210	VRS	100	32100	2210	621,211	172,232	220,083	268,503	352,707.79	43.22%
449	100321002300	Health Insurance	100	32100	2300	694,216	256,410	322,634	392,907	301,308.99	56.60%
450	100321002400	VRS Group Life	100	32100	2400	67,842	16,596	21,266	25,992	41,849.63	38.31%
451	100321003110	Doctors & Phys Exam Fees	100	32100	3110	84,070	16,325	16,325	16,325	67,745.00	19.42%
452	100321003190	Other Contractual Services	100	32100	3190	81,200	9,281	12,575	13,080	68,120.21	16.11%
453	100321003310	Repairs - Vehicles	100	32100	3310	310,000	101,570	158,429	165,194	144,806.46	53.29%
454	100321003311	Repairs - Machinery & Tools	100	32100	3311	5,000	488	517	602	4,398.06	12.04%
455	100321003312	Repairs - Equipment	100	32100	3312	69,000	1,238	8,208	23,006	45,994.37	33.34%
456	100321003313	Repairs - Radio Equipment	100	32100	3313	35,000	283	283	1,075	33,925.00	3.07%
457	100321003316	Repairs - Buildings	100	32100	3316	72,125	1,595	1,595	1,595	70,529.53	2.21%
458	100321005210	Postal Services	100	32100	5210	750	109	109	109	640.78	14.56%
459	100321005230	Telecommunications	100	32100	5230	15,000	4,448	5,027	7,261	7,738.75	48.41%
460		Fire Recruit Training School	100	32100	5430	116,100	528	14,680	14,680	101,420.50	12.64%
461		Registration & Training	100	32100	5540	-	1,136	1,136	1,136	(1,136.39)	#DIV/0!
462	100321005570	Conference, Travel & Training	100	32100	5570	20,000	5,078	5,629	5,985	14,014.75	29.93%
463	100321005810	Dues and Association Memberships	100	32100	5810	5,000	-	-	-	5,000.00	0.00%
464	100321006001	Office Supplies	100	32100	6001	7,000	619	2,303	2,731	4,269.01	39.01%
465	100321006005	Cleaning Materials & Supplies	100	32100	6005	20,000	3,885	5,916	6,123	13,876.98	30.62%
466	100321006007	Repair and Maintenance Supplies	100	32100	6007	17,000	404	7,857	7,971	9,028.64	46.89%
467	100321006008	Vehicle and Powered Equipment Fuels	100	32100	6008	68,250	20,261	24,741	30,117	38,132.67	44.13%
468	100321006011	Uniforms & Wearing Apparel	100	32100	6011	195,000	72,173	73,742	81,828	113,172.41	41.96%
469	100321006012	Books and Subscriptions	100	32100	6012	5,000	4,076	4,076	4,076	924.43	81.51%
470	100321006014	Other Operating Supplies	100	32100	6014	284,375	9,163	46,132	47,432	236,942.68	16.68%
471	100321006030	Tires and Tubes	100	32100	6030	40,000	-	-	3,536	36,463.76	8.84%
472	100321006090	Furniture & Fixtures under \$5,000	100	32100	6090	44,000	5,476	41,223	41,834	2,165.85	95.08%
473	100321006099	Machinery & Equipment under \$5,000	100	32100	6099	18,000	747	747	1,056	16,944.00	5.87%
474	100321006101	Computer Hardware under \$5,000	100	32100	6101	51,200	4,586	4,586	43,901	7,299.16	85.74%
475	100321008105	Vehicles/ Leasing	100	32100	8105	282,647	82,334	82,334	82,334	200,312.60	29.13%
476		FIRE DEPARTMENT SUB-TOTAL				9,408,256	3,261,629	4,060,532	4,998,214	4,410,042.50	53.13%
477											
478	REGIONAL JAIL	REGIONAL JAIL SERVICE SUB-TOTAL	100	33110	9644	3,300,000	879,996	1,474,096	1,760,252	1,539,748.00	53.34%
479											
480		11TH District Court									
481	100337003190	Other Contractual Services	100	33700	3190	9,500	2,000	2,500	3,000	6,500.00	31.58%
482	100337005230	Telecommunications	100	33700	5230	8,000	-	-	-	8,000.00	0.00%
483	100337005420	Lease/Rent of Buildings	100	33700	5420	91,987	45,767	53,470	61,173	30,813.59	66.50%
484		Office Supplies	100	33700	6001	750	-	-	-	750.00	0.00%
485	100337006090	Furniture & Fixtures under \$5,000	100	33700	6090	2,000	-	-	-	2,000.00	0.00%
486		11th DISTRICT COURT SUB-TOTAL				112,237	47,767	55,970	64,173	48,063.59	57.18%
487		VJCCCA									
488	100338001101	Salaries & Wages Regular	100	33800	1101	110,683	40,090	47,995	59,308	51,375.47	53.58%
489	100338001300	Part Time Regular	100	33800	1300	36,000	13,950	16,464	20,256	15,743.86	56.27%
490	100338002100	FICA	100	33800	2100	10,200	3,951	4,707	5,822	4,378.19	57.08%
491	100338002210	VRS	100	33800	2210	13,581	2,938	3,681	4,425	9,156.48	32.58%
492	100338002300	Health Insurance	100	33800	2300	18,278	3,661	4,475	5,288	12,989.60	28.93%
493	100338002400	Group Life	100	33800	2400	1,483	283	355	428	1,055.34	28.84%
494	100338003190	Other Contractual Services	100	33800	3190	11,700	8,040	8,040	8,040	3,660.28	68.72%
495	100338003310	Repairs - Vehicles	100	33800	3310	2,500	867	867	867	1,633.20	34.67%
496	100338005230	Telecommunications	100	33800	5230	3,200	1,180	1,300	1,805	1,394.72	56.42%
497	100338005530	Meals and Lodging	100	33800	5530	1,000	148	148	148	851.67	14.83%
498	100338005540	Registration & Training	100	33800	5540	1,500	326	326	326	1,173.89	21.74%
499	100338005570	Conference, Travel & Training	100	33800	5570	1,479	-	-	-	1,479.32	0.00%
500	100338006001	Office Supplies	100	33800	6001	1,021	736	1,021	1,439	(418.37)	140.99%
501	100338006002	Food Supplies	100	33800	6002	100	74	74	74	25.96	74.04%
502	100338006008	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	240	344	344	1,656.40	17.18%

	A	B	C	D	E	F	J	K	L	M	N
503	100338006090	Furniture & Fixtures under \$5,000	100	33800	6090	1,000	-	-	-	1,000.00	0.00%
504	100338006101	Computer Hardware under \$5,000	100	33800	6101	1,000	-	-	-	1,000.00	0.00%
505		VJCCCA SUB-TOTAL				216,725	76,484	89,797	108,569	108,156.01	50.10%
506		Code Enforcement									
507	100341001101	Salaries & Wages Regular	100	34100	1101	830,599	263,518	319,032	396,609	433,989.70	47.75%
508	100341002100	FICA	100	34100	2100	51,807	19,648	23,776	29,599	22,208.46	57.13%
509	100341002210	VRS	100	34100	2210	102,528	29,424	36,249	42,924	59,603.60	41.87%
510	100341002300	Health Insurance	100	34100	2300	94,180	39,674	50,702	61,456	32,724.24	65.25%
511	100341002400	VRS Group Life	100	34100	2400	11,197	2,555	3,238	3,897	7,299.93	34.80%
512	100341003190	Other Contractual Services	100	34100	3190	42,121	12,423	12,423	40,103	2,018.34	95.21%
513	100341003195	Demolition Services	100	34100	3195	180,000	20,913	20,913	20,913	159,086.80	11.62%
514	100341003312	Repairs - Equipment	100	34100	3312	10,000	-	-	-	10,000.00	0.00%
515	100341003500	Printing & Binding	100	34100	3500	5,000	300	300	300	4,700.04	6.00%
516	100341003600	Advertising	100	34100	3600	3,000	-	-	1,964	1,035.94	65.47%
517	100341005210	Postal Services	100	34100	5210	10,000	1,673	2,459	2,459	7,540.58	24.59%
518	100341005230	Telecommunications	100	34100	5230	10,000	2,477	2,477	4,743	5,257.35	47.43%
519	100341005510	Mileage & Transportation	100	34100	5510	4,000	589	589	1,222	2,778.45	30.54%
520	100341005570	Conference, Travel & Training	100	34100	5570	8,000	279	999	999	7,001.04	12.49%
521	100341005810	Dues and Association Memberships	100	34100	5810	1,200	80	80	80	1,120.00	6.67%
522	100341006001	Office Supplies	100	34100	6001	8,000	1,409	1,409	1,498	6,501.88	18.73%
523	100341006002	Food Supplies	100	34100	6002	2,000	76	76	257	1,743.20	12.84%
524	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	375	375	375	2,625.23	12.49%
525	100341006011	Uniforms & Wearing Apparel	100	34100	6011	7,000	1,717	1,717	1,717	5,283.49	24.52%
526	100341006014	Other Operating Supplies	100	34100	6014	6,000	751	1,167	1,167	4,833.21	19.45%
527	100341006100	Computer Software under \$5,000	100	34100	6100	8,000	-	-	-	8,000.00	0.00%
528		CODE ENFORCEMENT SUB-TOTAL				1,397,632	397,881	477,981	612,281	785,351.48	43.81%
529		Animal Control									
530	100351001101	Salaries & Wages Regular	100	35100	1101	198,897	69,152	83,545	104,619	94,277.94	52.60%
531	100351001200	Salaries & Wages Overtime	100	35100	1200	8,500	4,754	5,816	7,074	1,426.04	83.22%
532	100351001300	Part Time Regular	100	35100	1300	21,600	-	-	-	21,600.00	0.00%
533	100351002100	FICA	100	35100	2100	14,500	5,600	6,770	8,467	6,033.19	58.39%
534	100351002210	VRS	100	35100	2210	24,405	7,402	9,149	10,926	13,479.00	44.77%
535	100351002300	Health Insurance	100	35100	2300	22,848	7,322	8,950	10,577	12,271.20	46.29%
536	100351002400	VRS Group Life	100	35100	2400	2,665	641	806	971	1,694.27	36.43%
537	100351003190	Other Contractual Services	100	35100	3190	19,000	15,226	17,334	19,411	(410.68)	102.16%
538	100351003310	Repairs Vehicles	100	35100	3310	5,000	-	-	-	5,000.00	0.00%
539	100351003312	Repairs - Equipment	100	35100	3312	2,500	-	-	-	2,500.00	0.00%
540	100351005230	Telecommunications	100	35100	5230	650	-	-	-	650.00	0.00%
541	100351005530	Meals and Lodging	100	35100	5530	250	92	92	92	158.12	36.75%
542	100351005570	Conference, Travel & Training	100	35100	5570	2,691	2,691	2,691	2,691	0.00	100.00%
543	100351006001	Office Supplies	100	35100	6001	1,000	17	17	17	983.01	1.70%
544	100351006002	Food Supplies	100	35100	6002	2,400	-	-	-	2,400.00	0.00%
545	100351006005	Cleaning Materials & Supplies	100	35100	6005	1,500	219	219	375	1,124.97	25.00%
546	100351006008	Vehicle and Powered Equipment Fuels	100	35100	6008	4,500	848	1,125	1,340	3,160.47	29.77%
547	100351006011	Uniforms & Wearing Apparel	100	35100	6011	2,000	788	788	788	1,212.25	39.39%
548	100351006014	Other Operating Supplies	100	35100	6014	1,000	25	25	25	975.30	2.47%
549		ANIMAL CONTROL SUB-TOTAL				335,906	114,778	137,326	167,371	168,535.08	49.83%
550		Engineering									
551	100411001101	Salaries & Wages Regular	100	41100	1101	294,201	46,963	92,391	108,095	186,105.54	0.19%
552	100411002100	FICA	100	41100	2100	18,240	3,626	7,090	8,282	9,957.77	3.11%
553	100411002210	VRS	100	41100	2210	36,098	5,443	10,700	12,193	23,904.83	1.57%
554	100411002300	Health Insurance	100	41100	2300	30,022	1,663	7,532	9,089	20,933.06	1.89%
555	100411002400	VRS Group Life	100	41100	2400	3,942	480	934	1,068	2,874.47	14.38%
556	100411003190	Other Contractual Services	100	41100	3190	100,000	34,407	77,102	77,102	22,897.52	0.57%
557		Postal Services	100	41100	5210	-	1	35	35	(35.45)	
558	100411005230	Telecommunications	100	41100	5230	-	-	1,996	3,572	(3,571.56)	
559		Office Supplies	100	41100	6001	-	165	345	345	(344.70)	
560	100411006008	Vehicle & Powered Equipment	100	41100	6008	-	1,140	1,140	1,582	(1,581.89)	
561	100411501101	Salaries & Wages Regular	100	41150	1101	-	95,413	-	-	0.00	
562	100411502100	FICA	100	41150	2100	-	7,295	-	-	0.00	
563	100411502210	VRS	100	41150	2210	-	11,903	-	-	0.00	
564	100411502300	Health Insurance	100	41150	2300	-	7,578	-	-	0.00	
565	100411502400	VRS Group Life	100	41150	2400	-	914	-	-	0.00	
566	100411505210	Postal Services	100	41150	5210	-	35	-	-	0.00	
567	100411505230	Telecommunications	100	41150	5230	-	1,917	-	-	0.00	
568		Office Supplies	100	41150	6001	-	180	-	-	0.00	
569		Salaries & Wages Regular	100	40100	1101	-	82,631	99,157	123,946	(123,946.20)	
570		FICA	100	40100	2100	-	5,809	6,959	8,742	(8,742.39)	
571		VRS	100	40100	2210	-	8,559	10,724	12,888	(12,888.43)	
572		Health Insurance	100	40100	2300	-	16,147	19,736	23,324	(23,324.08)	
573		VRS Group Life	100	40100	2400	-	823	1,035	1,246	(1,245.81)	
574		ENGINEERING SUB-TOTAL				482,503	333,092	336,876	391,510	90,992.68	81.14%
575											
576	REFUSE	REFUSE COLLECTION SUB-TOTAL	100	42300	3190	2,000,000	718,442	782,361	1,063,812	936,188.17	53.19%
577											
578		Grounds									
579	100431001101	Salaries & Wages Regular	100	43100	1101	561,262	157,410	193,362	237,064	324,197.87	42.24%
580	100431001200	Salaries & Wages Overtime	100	43100	1200	4,000	684	684	1,137	2,863.40	28.42%
581	100431002100	FICA	100	43100	2100	36,132	11,829	14,547	17,891	18,241.20	49.52%
582	100431002210	VRS	100	43100	2210	71,507	19,580	25,071	29,146	42,360.55	40.76%
583	100431002300	Health Insurance	100	43100	2300	69,442	14,645	17,899	21,154	48,288.40	30.46%
584	100431002400	VRS Group Life	100	43100	2400	7,809	1,635	2,104	2,481	5,328.36	31.77%
585		Doctors & Phys Exam Fees	100	43100	3110	706	706	706	706	0.00	100.00%

	A	B	C	D	E	F	J	K	L	M	N
586	100431003190	Other Contractual Services	100	43100	3190	542,719	127,961	134,568	183,200	359,519.38	33.76%
587	100431003310	Repairs - Vehicles	100	43100	3310	12,968	2,858	4,034	10,468	2,500.00	80.72%
588	100431003311	Repairs - Machinery & Tools	100	43100	3311	20,000	6,321	7,007	9,005	10,995.16	45.02%
589	100431003316	Repairs - Buildings	100	43100	3316	73	73	73	73	0.00	100.00%
590	100431005230	Telecommunications	100	43100	5230	1,500	203	203	304	1,195.56	20.30%
591	100431005410	Lease/Rent of Equipment	100	43100	5410	15,956	2,705	2,705	2,705	13,251.47	16.95%
592	100431005570	Conference, Travel & Training	100	43100	5570	600	-	-	600	0.00	100.00%
593	100431006001	Office Supplies	100	43100	6001	1,500	232	232	292	1,208.43	19.44%
594	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	25,000	6,802	7,656	7,656	17,343.97	30.62%
595	100431006011	Uniforms & Wearing Apparel	100	43100	6011	10,000	4,291	4,616	5,149	4,851.10	51.49%
596	100431006014	Other Operating Supplies	100	43100	6014	10,000	863	2,090	4,490	5,509.76	44.90%
597	100431006027	First Aid Supplies	100	43100	6027	304	304	304	304	0.00	100.00%
598	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	3,500	-	-	-	3,500.00	0.00%
599	100431006101	Computer Hardware under \$5,000	100	43100	6101	500	-	-	-	500.00	0.00%
600	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	20,000	-	-	-	20,000.00	0.00%
601		GROUPS SUB-TOTAL				1,415,480	359,102	417,862	533,825	881,654.61	37.71%
602	Facilities Management										
603	100432001101	Salaries & Wages Regular	100	43200	1101	869,365	266,413	325,266	403,946	465,419.22	46.46%
604	100432001200	Salaries & Wages Overtime	100	43200	1200	16,000	2,136	2,136	2,523	13,477.26	15.77%
605	100432001300	Part Time Regular	100	43200	1300	82,000	34,578	40,487	47,976	34,024.15	58.51%
606	100432002100	FICA	100	43200	2100	54,521	22,984	27,889	34,457	20,063.92	63.20%
607	100432002210	VRS	100	43200	2210	107,898	30,711	38,865	45,948	61,950.25	42.58%
608	100432002300	Health Insurance	100	43200	2300	143,116	30,510	37,019	43,528	99,588.40	30.41%
609	100432002400	VRS Group Life	100	43200	2400	11,783	2,472	3,180	3,797	7,986.20	32.22%
610	100432003190	Other Contractual Services	100	43200	3190	423,630	233,907	271,258	382,030	41,600.15	90.18%
611	100432003310	Repairs - Vehicles	100	43200	3310	20,000	8,520	9,267	15,518	4,481.93	77.59%
612	100432003311	Repairs - Machinery & Tools	100	43200	3311	2,000	57	57	196	1,804.25	9.79%
613	100432003312	Repairs - Equipment	100	43200	3312	3,000	-	-	-	3,000.00	0.00%
614	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	100,000	43,821	43,821	52,335	47,664.85	52.34%
615	100432003316	Repairs - Buildings	100	43200	3316	150,000	22,382	26,838	66,560	83,439.53	44.37%
616	100432003318	Repairs - Courthouse	100	43200	3318	125,000	78,574	91,463	12,889	112,111.00	10.31%
617	100432003321	Pest Control	100	43200	3321	20,000	11,371	13,434	14,647	5,353.26	73.23%
618	100432005110	Utility Service	100	43200	5110	500,000	292,903	330,969	413,718	86,282.42	82.74%
619	100432005130	Water & Sewer Service	100	43200	5130	300,000	102,721	121,174	161,028	138,971.57	53.68%
620	100432005210	Postal Services	100	43200	5210	500	284	294	294	205.82	58.84%
621	100432005230	Telecommunications	100	43200	5230	14,000	2,548	2,548	3,962	10,037.96	28.30%
622	100432005410	Lease/Rent of Equipment	100	43200	5410	154,668	47,958	50,620	165,651	(10,982.76)	107.10%
623	100432005570	Conference, Travel & Training	100	43200	5570	-	-	-	600	(600.00)	#DIV/0!
624	100432006001	Office Supplies	100	43200	6001	3,750	1,767	2,385	2,650	1,100.01	70.67%
625	100432006005	Cleaning Materials & Supplies	100	43200	6005	15,000	12,120	12,120	13,762	1,238.07	91.75%
626	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	15,000	8,977	11,795	12,054	2,946.47	80.36%
627	100432006011	Uniforms & Wearing Apparel	100	43200	6011	10,000	3,815	3,936	4,397	5,603.28	43.97%
628	100432006014	Other Operating Supplies	100	43200	6014	9,864	1,656	1,734	2,212	7,652.24	22.42%
629					6016	-	280	280	280	(279.99)	#DIV/0!
630	100432006027	First Aid Supplies	100	43200	6027	1,370	1,370	1,370	1,370	0.00	100.00%
631	100432006055	Building Materials & Supplies	100	43200	6055	20,000	13,087	15,325	17,096	2,904.32	85.48%
632	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	750	693	693	693	56.63	92.45%
633	100432006101	Computer Hardware under \$5,000	100	43200	6101	636	636	636	636	0.00	100.00%
634	100432008114	Replace Heat & Cool Equipment	100	43200	8114	75,000	-	71,430	71,430	3,570.00	95.24%
635		FACILITIES MANAGEMENT SUB-TOTAL				3,248,851	1,279,249	1,558,289	1,998,181	1,250,670.41	61.50%
636	Community Policing Outreach Center/VCRC										
637	100513101101	Salaries & Wages Regular	100	51310	1101	35,820	9,971	13,663	17,356	18,464.00	48.45%
638	100513101300	Part Time Regular	100	51310	1300	6,479	6,479	6,479	6,479	0.00	100.00%
639	100513102100	FICA	100	51310	2100	3,237	1,259	1,541	1,824	1,413.40	56.34%
640	100513102210	VRS	100	51310	2210	2,361	525	787	1,049	1,311.80	44.44%
641	100513102400	VRS Group Life	100	51310	2400	425	94	142	189	236.00	44.44%
642	100513103190	Other Contractual Services	100	51310	3190	36,728	-	-	-	36,727.83	0.00%
643	100513105230	Telecommunication	100	51310	5230	1,200	144	606	903	296.66	75.28%
644	100513105420	Lease/Rent of Buildings	100	51310	5420	43,260	14,602	14,602	14,602	28,658.00	33.75%
645		CPO CENTER/VCRC SUB-TOTAL				129,510	33,073	37,820	42,402	87,107.69	32.74%
646	Social Services										
647	100535011101	Salaries & Wages Regular	100	53501	1101	4,024,098	1,457,771	1,759,398	2,217,942	1,806,155.99	55.12%
648	100535011200	Salaries & Wages Overtime	100	53501	1200	120,000	49,760	61,823	77,111	42,889.38	64.26%
649	100535011300	Part Time Regular	100	53501	1300	550,000	218,115	249,209	298,949	251,050.74	54.35%
650	100535012100	FICA	100	53501	2100	318,176	128,829	153,639	192,145	126,030.83	60.39%
651	100535012210	VRS	100	53501	2210	629,681	174,214	213,614	253,791	375,890.19	40.30%
652	100535012300	Health Insurance	100	53501	2300	631,468	203,313	249,686	297,746	333,721.63	47.15%
653	100535012400	VRS Group Life	100	53501	2400	68,767	14,142	17,823	21,448	47,319.26	31.19%
654		Worker's Comp - Self Insured	100	53501	2710	4,200	-	-	-	4,200.00	0.00%
655	100535013012	Security	100	53501	3012	52,500	-	52,500	-	52,500.00	0.00%
656	100535013150	Legal Services	100	53501	3150	100,000	43,750	47,723	61,250	38,750.00	61.25%
657		Professional Services - Other	100	53501	3170	48,042	41,673	505	71,807	(23,764.69)	149.47%
658	100535013190	Other Contractual Services	100	53501	3190	25,958	266	957	1,694	24,264.30	6.52%
659	100535013310	Repairs - Vehicles	100	53501	3310	6,000	697	-	1,217	4,782.86	20.29%
660		Maintenance Service Contracts	100	53501	3320	27,500	2,973	2,973	3,723	23,777.00	13.54%
661		Computer Software Maintenance	100	53501	3330	2,000	-	500	500	1,500.00	25.00%
662		Printing & Binding	100	53501	3500	5,000	79	79	79	4,921.50	1.57%
663	100535015210	Postal Services	100	53501	5210	15,000	4,612	5,009	5,612	9,387.69	37.42%
664	100535015230	Telecommunications	100	53501	5230	70,000	33,477	43,673	64,901	5,099.39	92.72%
665	100535015306	Surety Bonds	100	53501	5306	2,550	-	-	-	2,550.00	0.00%
666		Lease/Rent of Equipment	100	53501	5410	27,000	8,478	26,486	26,486	513.79	98.10%
667	100535015420	Lease/Rent of Buildings	100	53501	5420	420,000	4,000	5,000	7,000	413,000.00	1.67%
668	100535015510	Mileage & Transportation	100	53501	5510	-	-	-	-	0.00	#DIV/0!
669	100535015530	Travel - Lodging	100	53501	5530	3,803	3,803	3,803	3,942	(138.85)	103.65%

	A	B	C	D	E	F	J	K	L	M	N
670	100535015540	Travel - Convention	100	53501	5540	28,197	14,890	17,116	17,786	10,410.42	63.08%
671		Employee Training	100	53501	5545	10,000	681	781	781	9,218.80	7.81%
672		Miscellaneous Charges	100	53501	5640	1,000	64	64	345	655.40	34.46%
673	100535015702	Auxiliary Grants Aged	100	53501	5702	269,510	99,674	120,072	144,442	125,068.00	53.59%
674	100535015704	Auxiliary Grants Disabled	100	53501	5704	450,000	279,385	325,416	363,774	86,226.00	80.84%
675	100535015705	TANF Manual Check	100	53501	5705	1,000	-	-	-	1,000.00	0.00%
676	100535015706	TANF Foster Care	100	53501	5706	500,000	80,247	96,531	119,657	380,342.79	23.93%
677	100535015707	Emergency Utility Assistance	100	53501	5707	30,000	-	-	-	30,000.00	0.00%
678	100535015708	Overpayment Collections	100	53501	5708	-	(1,385)	(1,883)	(3,078)	3,077.75	#DIV/0!
679	100535015709	food Stamps Overpayment	100	53501	5709	-	(170)	(1,380)	(1,530)	1,529.88	#DIV/0!
680	100535015712	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	717,951	863,929	1,003,560	350,880.46	74.09%
681	100535015713	Fostering Futures Foster Care Assis	100	53501	5713	190,000	7,499	9,171	10,250	179,750.27	5.39%
682	100535015716	Child Welfare Serv & Adoption	100	53501	5716	250,000	124,205	146,272	168,698	81,302.50	67.48%
683	100535015717	Independent Living Program	100	53501	5717	10,000	190	190	190	9,810.00	1.90%
684	100535015718	Companion Program	100	53501	5718	135,000	898	898	1,330	133,670.18	0.99%
685	100535015722	View Welfare Reform	100	53501	5722	278,829	90,404	108,731	120,762	158,066.86	43.31%
686	100535015730	Education & Training Vouchers- PS	100	53501	5730	1,500	1,500	1,500	1,500	0.00	100.00%
687		SNAPET Assistance	100	53501	5744	12,750	11,858	13,992	14,792	(2,041.78)	116.01%
688	100535015758	Foster Parent Respite Care	100	53501	5758	1,350	-	-	-	1,350.00	0.00%
689	100535015759	FC Approved Child Welfare Trng - PS	100	53501	5759	10,000	-	-	-	10,000.00	0.00%
690	100535015760	Healthy Families	100	53501	5760	44,135	(195)	(195)	(195)	44,329.57	-0.44%
691	100535015810	Dues and Association Memberships	100	53501	5810	2,500	1,139	1,139	1,139	1,361.00	45.56%
692		Fines and Penalties	100	53501	5835	-	141	141	141	(140.71)	#DIV/0!
693		Chafee ILP - Education & Training	100	53501	5860	-	201	201	201	(200.90)	#DIV/0!
694	100535015861	Family Preservation	100	53501	5861	5,578	44,458	44,458	45,279	(39,701.35)	811.75%
695	100535015863	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	1,345	1,345	1,345	5,300.65	20.24%
696	100535015864	IV - E App Foster	100	53501	5864	1,000	629	629	629	371.05	62.90%
697	100535015865	Adult Protective Services	100	53501	5865	40,000	3,945	4,020	4,213	35,786.54	10.53%
698		Fatherhood Engagement & Support	100	53501	5876	12,500	3,250	3,250	3,250	9,250.00	26.00%
699	100535015884	Chafee Independent Living	100	53501	5884	-	0	0	0	(0.08)	#DIV/0!
700	100535015896	APS COVID	100	53501	5896	-	-	-	-	0.00	#DIV/0!
701		ARPA Funds	100	53501	5898	-	3,658	3,670	3,670	(3,669.79)	#DIV/0!
702	100535016001	Office Supplies	100	53501	6001	30,000	12,401	15,771	18,589	11,411.24	61.96%
703		Food Supplies	100	53501	6002	10,000	1,002	1,103	3,100	6,900.22	31.00%
704	100535016005	Cleaning Materials & Supplies	100	53501	6005	6,000	3,405	3,405	3,978	2,021.74	66.30%
705	100535016008	Vehicle and Powered Equipment Fuels	100	53501	6008	5,000	1,499	2,043	2,043	2,957.23	40.86%
706	100535016011	Uniforms & Wearing Apparel	100	53501	6011	20,200	(75)	(90)	24	20,176.06	0.12%
707	100535016014	Other Operating Supplies	100	53501	6014	9,000	3,127	3,127	19,197	(10,196.86)	213.30%
708		Certificates	100	53501	6016	500	-	-	80	420.50	15.90%
709	100535016090	Furniture & Fixtures Under \$5,000	100	53501	6090	150,000	-	-	-	150,000.00	0.00%
710		Computer Software under \$5,000	100	53501	6100	-	2,814	2,814	3,076	(3,075.99)	#DIV/0!
711		Communication Equip Replacement	100	53501	6103	10,000	9,810	9,810	9,810	189.87	98.10%
712		Computer Replacement	100	53501	6107	15,000	2,496	2,496	2,854	12,146.50	19.02%
713	100535018099	Machinery & Equipment Over \$5000	100	53501	8099	50,000	-	-	-	50,000.00	0.00%
714	100535018105	Vehicles	100	53501	8105	50,000	-	-	-	50,000.00	0.00%
715		Capital Leases	100	53501	8208	95,000	-	-	-	95,000.00	0.00%
716		SOCIAL SERVICES SUB-TOTAL				11,248,378	3,912,893	4,694,934	5,693,023	5,555,355.03	50.61%
717		Children's Services Act									
718	100538011101	Salaries & Wages Regular	100	53801	1101	27,643	27,643	27,643	27,643	0.00	100.00%
719	100538012100	FICA	100	53801	2100	2,101	2,101	2,101	2,101	0.00	100.00%
720	100538012210	VRS	100	53801	2210	2,224	2,224	2,224	2,224	0.00	100.00%
721	100538012300	Health Insurance	100	53801	2300	2,848	2,848	2,848	2,848	0.00	100.00%
722	100538012400	VRS Group Life	100	53801	2400	213	213	213	213	0.00	100.00%
723	100538013850	Pool Funds	100	53801	3850	4,207,249	1,609,459	2,003,871	2,342,436	1,864,813.30	55.68%
724	100538015510	Mileage & Transportation	100	53801	5510	750	-	-	-	750.00	0.00%
725		Registration & Training			5540	152	152	152	152	0.00	100.00%
726		Conference, Travel & Training	100	53801	5570	6,130	6,130	6,130	6,130	0.00	100.00%
727		Local Only - CSA			5717	14,816	-	14,816	14,816	0.00	100.00%
728		Foster Care Supplement			5862	399	399	399	399	0.00	100.00%
729	100538016001	Office Supplies	100	53801	6001	2,000	-	-	-	2,000.00	0.00%
730	100538016099	Machinery & Equipment under \$5,000	100	53801	6099	500	-	-	-	500.00	0.00%
731		CHILDREN'S SERVICES ACT SUB-TOTAL				4,267,024	1,651,168	2,060,397	2,398,961	1,868,063.30	56.22%
732											
733	100650009250	TRANSFER TO SCHOOLS - SUB-TOTAL	100	65000	9250	12,361,478	5,150,616	6,180,739	7,210,862	5,150,615.85	58.33%
734											
735		Recreation & Leisure Services									
736	100713001101	Salaries & Wages Regular	100	71300	1101	374,449	123,891	152,660	195,814	178,635.03	52.29%
737	100713001300	Part Time Regular	100	71300	1300	128,674	104,491	115,626	126,824	1,850.49	98.56%
738	100713002100	FICA	100	71300	2100	22,838	17,232	20,225	24,324	(1,485.90)	106.51%
739	100713002210	VRS	100	71300	2210	45,198	12,691	16,115	19,653	25,544.90	43.48%
740	100713002300	Health Insurance	100	71300	2300	40,233	9,569	12,509	15,449	24,784.20	38.40%
741	100713002400	VRS Group Life	100	71300	2400	4,936	1,066	1,434	1,802	3,134.38	36.50%
742	100713003190	Other Contractual Services	100	71300	3190	117,718	69,007	80,553	100,540	17,177.77	85.41%
743	100713003310	Repairs - Vehicles	100	71300	3310	2,500	1,288	1,288	1,288	1,211.57	51.54%
744	100713005210	Postal Services	100	71300	5210	100	-	-	-	100.00	0.00%
745	100713005230	Telecommunications	100	71300	5230	2,300	717	818	1,228	1,072.04	53.39%
746	100713005882	Special Events	100	71300	5882	41,000	21,929	31,122	42,580	(1,580.00)	103.85%
747	100713006001	Office Supplies	100	71300	6001	900	90	90	90	810.00	10.00%
748	100713006002	Food Supplies	100	71300	6002	11,000	6,725	8,792	11,589	(589.27)	105.36%
749	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	7,500	1,852	2,111	2,111	5,389.45	28.14%
750	100713006011	Uniforms & Wearing Apparel	100	71300	6011	4,000	1,390	2,186	2,536	1,464.00	63.40%
751		Books and Subscriptions			6012	-	-	-	65	(65.00)	#DIV/0!
752	100713006014	Other Operating Supplies	100	71300	6014	26,000	13,274	14,411	14,817	11,182.86	56.99%
753		RECREATION & LEISURE SERVICES SUB-TOTAL				829,346	385,211	459,940	560,710	268,636.52	67.61%

	A	B	C	D	E	F	J	K	L	M	N
754	Cemeteries										
755	100714001300	Part Time Regular	100	71400	1300	40,782	13,623	15,938	19,081	21,701.24	46.79%
756	100714002100	FICA	100	71400	2100	2,528	1,042	1,219	1,460	1,068.30	57.74%
757	100714005210	Postal Services	100	71400	5210	20	-	-	-	20.00	0.00%
758	100714005810	Dues and Association Memberships	100	71400	5810	510	-	-	507	3.50	99.31%
759	100714006001	Office Supplies	100	71400	6001	1,200	51	51	293	906.94	24.42%
760	100714006009	Machinery & Equipment under \$5,000	100	71400	6009	40,000	-	-	-	40,000.00	0.00%
761		CEMETERIES SUB-TOTAL				85,040	14,716	17,209	21,340	63,699.98	25.09%
762	Turf Management										
763		Salaries & Wages Regular	100	71700	1101	159,198	53,723	71,283	97,623	61,575.20	61.32%
764		Part Time Regular	100	71700	1300	41,760	8,320	11,550	15,351	26,408.55	36.76%
765		FICA	100	71700	2100	12,459	4,660	6,221	8,501	3,958.11	68.23%
766		VRS	100	71700	2210	24,658	7,356	9,917	12,608	12,050.44	51.13%
767		Health Insurance	100	71700	2300	17,190	9,059	12,079	15,098	2,091.80	87.83%
768		VRS Group Life	100	71700	2400	2,693	639	863	1,088	1,605.44	40.38%
769		Grounds Maintenance Supplies	100	71700	3730	95,350	29,291	30,371	35,005	60,345.48	36.71%
770		Cleaning Materials & Supplies	100	71700	6005	9,000	1,103	1,103	1,103	7,896.69	12.26%
771		Vehicle and Powered Equipment Fuels	100	71700	6008	58,200	7,262	7,262	7,262	50,938.34	12.48%
772		TURF MANAGEMENT SUB-TOTAL				420,508	121,412	150,649	193,638	226,870.05	46.05%
773	Gov't Relations										
774	100721001101	Salaries & Wages Regular	100	72100	1101	239,039	76,818	92,182	115,227	123,812.00	48.20%
775	100721001300	Part-Time Wage	100	72100	1300	59,280	22,511	26,171	32,001	27,278.74	53.98%
776	100721002100	FICA	100	72100	2100	16,920	7,605	9,062	11,273	5,647.38	66.62%
777	100721002210	VRS	100	72100	2210	29,330	11,035	13,443	16,049	13,280.59	54.72%
778	100721002300	Health Insurance	100	72100	2300	18,278	7,322	8,950	10,577	7,701.20	57.87%
779	100721002400	VRS Group Life	100	72100	2400	3,203	765	962	1,158	2,044.82	36.16%
780	100721003160	Other Professional Services	100	72100	3160	64,000	15,230	15,680	23,180	40,820.00	36.22%
781	100721003190	Other Contractual Services	100	72100	3190	198,000	11,240	21,840	42,273	155,726.67	21.35%
782	100721003600	Advertising	100	72100	3600	349,000	124,300	144,108	204,071	144,928.95	58.47%
783	100721005110	Utility Services	100	72100	5110	2,000	473	473	591	1,408.90	29.56%
784	100721005210	Postal Services	100	72100	5210	14,000	-	-	13,554	445.71	96.82%
785	100721005230	Telecommunications	100	72100	5230	3,000	76	76	127	2,873.15	4.23%
786	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	3,000	6,000	6,000	6,000.00	50.00%
787	100721005570	Conference, Travel & Training	100	72100	5570	3,000	-	-	1,507	1,492.84	50.24%
788	100721005810	Dues & Association Memberships	100	72100	5810	2,000	-	-	876	1,124.32	43.78%
789		Special Events	100	72100	5882	1,000	1,000	1,000	1,000	0.00	100.00%
790	100721006001	Office Supplies	100	72100	6001	1,000	-	-	72	928.13	7.19%
791	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	-	-	-	1,000.00	0.00%
792	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	-	-	46	204.23	18.31%
793		Books and Subscriptions	100	72100	6012	1,000	-	-	543	457.05	54.30%
794		Blanford - Other Operating Supplies	100	72100	60140010	30,669	625	625	625	30,044.38	2.04%
795		Centre Hill - Other Operating Supplies	100	72100	60140020	6,887	-	-	-	6,886.57	0.00%
796		GOV'T RELATIONS SUB-TOTAL				1,054,856	282,001	340,571	480,750	574,105.63	45.57%
797	Public Library										
798	100731001101	Salaries & Wages Regular	100	73100	1101	450,512	153,082	183,698	229,622	220,889.60	50.97%
799	100731001300	Part Time Regular	100	73100	1300	261,891	44,245	51,785	65,521	196,370.23	25.02%
800	100731002100	FICA	100	73100	2100	44,169	14,852	17,717	22,230	21,939.25	50.33%
801	100731002210	VRS	100	73100	2210	55,278	17,440	21,639	25,932	29,345.64	46.91%
802	100731002300	Health Insurance	100	73100	2300	54,509	24,225	29,608	34,991	19,517.81	64.19%
803	100731002400	VRS Group Life	100	73100	2400	6,037	1,525	1,917	2,308	3,728.99	38.23%
804	100731003190	Other Contractual Services	100	73100	3190	135,000	55,270	65,010	82,595	52,405.33	61.18%
805	100731003310	Repairs - Vehicles	100	73100	3310	3,000	108	135	162	2,838.06	5.40%
806	100731003600	Advertising	100	73100	3600	1,000	-	-	-	1,000.00	0.00%
807	100731005110	Utility Service	100	73100	5110	150,000	75,935	76,193	76,517	73,483.32	51.01%
808	100731005210	Postal Services	100	73100	5210	800	146	146	146	654.00	18.25%
809	100731005230	Telecommunications	100	73100	5230	35,000	11,702	13,921	16,971	18,029.28	48.49%
810	100731005304	Property Insurance	100	73100	5304	12,500	191	191	3,782	8,718.25	30.25%
811	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	69,646	81,312	92,979	47,020.96	66.41%
812	100731005570	Conference, Travel & Training	100	73100	5570	3,000	6,068	6,721	6,721	(3,721.31)	224.04%
813	100731005810	Dues and Association Memberships	100	73100	5810	1,520	400	610	1,460	60.00	96.05%
814	100731005882	Special Events	100	73100	5882	15,000	12,140	12,140	13,701	1,299.05	91.34%
815	100731006001	Office Supplies	100	73100	6001	5,000	324	504	845	4,154.83	16.90%
816		Cleaning Materials & Supplies	100	73100	6005	4,000	2,619	2,977	3,172	827.97	79.30%
817	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,200	408	408	408	792.32	33.97%
818	100731006012	Books and Subscriptions	100	73100	6012	92,520	37,960	42,903	48,854	43,665.57	52.80%
819	100731006014	Other Operating Supplies	100	73100	6014	7,500	1,970	2,081	3,449	4,051.37	45.98%
820		Computer Hardware over \$5,000	100	73100	8101	1,220	9,118	9,118	9,413	(8,192.94)	771.52%
821	100731009999	Contingency	100	73100	9999	11,552	3,083	3,083	3,083	8,468.72	26.69%
822		PUBLIC LIBRARY SUB-TOTAL				1,492,208	542,355	623,816	744,862	747,346.30	49.92%
823	Planning										
824	100811001101	Salaries & Wages Regular	100	81100	1101	542,366	216,678	260,014	325,248	217,118.24	59.97%
825	100811002100	FICA	100	81100	2100	33,627	16,119	19,333	24,225	9,402.12	72.04%
826	100811002210	VRS	100	81100	2210	66,548	29,801	36,323	43,268	23,280.07	65.02%
827	100811002300	Health Insurance	100	81100	2300	82,253	34,202	41,711	49,221	33,032.18	59.84%
828	100811002400	VRS Group Life	100	81100	2400	7,268	2,208	2,762	3,316	3,952.20	45.62%
829	100811003162	Zoning Ordinance Update Svcs	100	81100	3162	169,310	16,338	21,002	33,405	135,904.92	19.73%
830	100811003190	Other Contractual Services	100	81100	3190	36,654	667	667	667	35,986.73	1.82%
831	100811003310	Repairs - Vehicles	100	81100	3310	6,821	6,121	6,452	6,463	357.78	94.75%
832	100811003312	Repairs - Equipment	100	81100	3312	40	40	40	40	0.00	100.00%
833	100811003500	Printing & Binding	100	81100	3500	2,000	79	79	79	1,921.50	3.93%
834	100811003600	Advertising	100	81100	3600	4,000	1,604	2,095	2,402	1,598.13	60.05%
835	100811005210	Postal Services	100	81100	5210	4,527	1,283	2,584	2,584	1,942.31	57.09%
836	100811005230	Telecommunications	100	81100	5230	2,651	1,155	1,155	1,779	872.44	67.09%

	A	B	C	D	E	F	J	K	L	M	N
837		Mileage & Transportation	100	81100	5510	231		231	231	0.00	100.00%
838		Meals & Lodging	100	81100	5530	89		89	89	0.00	100.00%
839	100811005570	Conference, Travel & Training	100	81100	5570	39,320	2,387	12,137	16,112	23,208.09	40.98%
840	100811005810	Dues and Association Memberships	100	81100	5810	2,250	990	1,090	1,190	1,060.00	52.89%
841		Special Events	100	81100	5882	100			100	0.00	100.00%
842	100811006001	Office Supplies	100	81100	6001	5,000	100	100	2,392	2,607.95	47.84%
843	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	3,190	1,287	2,148	586	2,604.87	18.35%
844	100811006011	Uniforms & Wearing Apparel	100	81100	6011	2,000	586	586	351	1,649.15	17.54%
845	100811006014	Other Operating Supplies	100	81100	6014	1,000	167	236	249	750.81	24.92%
846	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	143	143	-	1,000.00	0.00%
847		Local Grant Match	100	81100	9115	20,000	-	-	4,300	15,700.00	21.50%
848		PLANNING SUB-TOTAL				1,032,244	331,954	410,976	518,295	513,949.49	50.21%
849	Economic Development										
850	100815001101	Salaries & Wages Regular	100	81500	1101	302,560	105,392	129,632	165,993	136,567.45	54.86%
851	100815002100	FICA	100	81500	2100	18,759	7,967	9,800	12,561	6,198.44	66.96%
852	100815002210	VRS	100	81500	2210	37,124	11,919	14,757	18,080	19,044.34	48.70%
853	100815002300	Health Insurance	100	81500	2300	36,557	13,831	17,086	20,340	16,217.00	55.64%
854	100815002400	VRS Group Life	100	81500	2400	4,054	1,107	1,417	1,727	2,327.12	42.60%
855	100815003190	Other Contractual Services	100	81500	3190	37,305	263	375	12,705	24,599.49	34.06%
856	100815003316	Repairs Building	100	81500	3316	2,000	-	-	-	2,000.00	0.00%
857	100815003500	Printing & Binding	100	81500	3500	2,000	-	-	-	2,000.00	0.00%
858		Marketing & Advertising	100	81500	3840	103	103	103	103	0.00	100.00%
859		Building Electric - 30 Franklin	100	81500	5111	9,000	2,088	2,340	4,613	4,386.89	51.26%
860	100815005210	Postal Services	100	81500	5210	200	-	-	-	200.00	0.00%
861	100815005230	Telecommunications	100	81500	5230	2,500	345	345	562	1,937.67	22.49%
862	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	25,500	30,600	40,800	20,400.00	66.67%
863	100815005570	Conference, Travel & Training	100	81500	5570	4,661	2,680	4,661	4,661	0.00	100.00%
864	100815005810	Dues and Association Memberships	100	81500	5810	3,339	-	-	-	3,339.04	0.00%
865	100815006001	Office Supplies	100	81500	6001	2,901	2,560	2,671	2,740	160.97	94.45%
866		Books and Subscriptions	100	81500	6012	240	240	240	390	(149.90)	162.49%
867	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	-	-	-	1,000.00	0.00%
868	100815006101	Computer Hardware under \$5,000	100	81500	6101	3,952	3,952	3,952	4,964	(1,012.85)	125.63%
869		ECONOMIC DEVELOPMENT SUB-TOTAL				529,454	177,947	217,978	290,238	239,215.66	54.82%
870	Non-Departmental										
871	100930002600	Unemployment Insurance	100	93000	2600	20,000	-	-	-	20,000.00	0.00%
872		Worker's Compensation	100	93000	2700	1,030,145	204,142	252,850	352,181	677,963.80	34.19%
873		Accounting & Auditing Services	100	93000	3120	275,000	10,011	95,000	153,220	121,780.25	55.72%
874	100930003190	Other Contractual Services	100	93000	3190	526,796	73,759	89,074	119,703	407,093.48	22.72%
875		iWorQ Systems Inc.	100	93000	3198	28,436	-	-	24,269	4,166.67	85.35%
876		General Liability Insurance	100	93000	5308	920,000	535,052	535,052	535,052	384,948.00	58.16%
877		Line of Duty Insurance	100	93000	5311	158,000	161,385	161,385	161,385	(3,385.00)	102.14%
878		Lease/Rent of Buildings	100	93000	5420	20,700	4,600	6,900	13,800	6,900.00	66.67%
879	100930005810	Dues and Association Memberships	100	93000	5810	50,000	-	-	-	50,000.00	0.00%
880	100930006004	Christmas Decorations	100	93000	6004	25,017	-	25,022	25,022	(4.66)	100.02%
881		Vehicles/Leasing	100	93000	8105	351,694	-	-	20,453	331,241.08	5.82%
882	100930009750	Cooperative Extension	100	93000	9750	50,000	12,500	12,500	25,000	25,000.00	50.00%
883	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	500	500	500	4,000.00	11.11%
884		Petersburg Area Regional Tourism	100	93000	9757	100,000	-	100,000	100,000	0.00	100.00%
885	100930009758	Petersburg Soil & Water	100	93000	9758	3,000	-	-	-	3,000.00	0.00%
886	100930009800	Virginia Municipal League	100	93000	9800	15,092	-	-	15,758	(666.00)	104.41%
887	100930009801	National League of Cities	100	93000	9801	3,772	-	3,834	3,834	(62.00)	101.64%
888	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,000	210,963	240,226	264,090	138,910.04	65.53%
889	100930009803	Crater Health District	100	93000	9803	600,000	77,620	77,620	77,620	522,379.75	12.94%
890	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	114,175	114,175	171,262	57,087.25	75.00%
891	100930009805	Brightpoint Community College	100	93000	9805	4,750	4,723	4,723	4,723	27.00	99.43%
892	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	-	-	-	12,000.00	0.00%
893	100930009808	Richard Bland Community College	100	93000	9808	1,500	-	-	-	1,500.00	0.00%
894	100930009809	US Conference of Mayors	100	93000	9809	4,000	3,953	3,953	3,953	47.00	98.83%
895	100930009811	Metropolitan Business League	100	93000	9811	65,000	65,000	65,000	65,000	0.00	100.00%
896		Petersburg HS Stadium Enhancement	100	93000	9813	500,000	-	-	500,000	0.00	100.00%
897	100930009814	Crater Regional Job Fair	100	93000	9814	5,000	-	5,000	5,000	0.00	100.00%
898	100930009815	American Red Cross	100	93000	9815	5,000	-	-	-	5,000.00	0.00%
899	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	25,000	0.00	100.00%
900		VA Gateway Region Economic Development	100	93000	9823	86,823	86,823	86,823	86,823	0.00	100.00%
901		Longwood University	100	93000	9824	9,500	9,500	9,500	9,500	0.00	100.00%
902	100930009825	YMCA Power Scholars Academy	100	93000	9825	273,519	273,519	273,519	273,519	0.00	100.00%
903		Southside VA Emergency Crew	100	93000	9826	650,000	270,833	325,000	379,167	270,833.31	58.33%
904	100930009830	The McKenney Foundation	100	93000	9830	100,000	-	107,000	100,000	0.00	100.00%
905		Virginia Crossroads (Va Retreat)	100	93000	9832	4,500	-	-	-	4,500.00	0.00%
906		Crater Criminal Justice	100	93000	9841	110,124	115,631	115,631	115,631	(5,507.27)	105.00%
907		GovernmentJobs.com	100	93000	9842	50,000	-	-	-	50,000.00	0.00%
908		VA First Cities Coalition	100	93000	9843	15,624	-	-	-	15,624.00	0.00%
909		Crater Planning District Comission	100	93000	9844	31,748	31,748	31,748	31,748	0.00	100.00%
910		Environ Systems Research Inst-ESRI	100	93000	9845	39,700	39,700	39,700	39,700	0.00	100.00%
911		CivicPlus	100	93000	9846	11,076	11,631	11,631	11,631	(554.59)	105.01%
912		SOVA Regional Chamber of Commerce	100	93000	9847	7,000	-	-	7,000	0.00	100.00%
913		TimeClock Plus	100	93000	9848	29,292	32,759	32,759	34,439	(5,147.35)	117.57%
914		Pictometry International	100	93000	9849	16,472	-	11,837	-	4,635.00	71.86%
915		DocuSign	100	93000	9958	25,000	26,806	26,806	26,806	(1,806.45)	107.23%
916	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	-	541	-	-	0.00	#DIV/0!
917	100930009999	Operational Resources	100	93000	9999	391,557	169,800	172,800	178,497	213,059.95	45.59%
918	1009300054302	Fire Recruit Training	100	93000	5430-2	-	1,112	1,112	1,112	(1,112.00)	#DIV/0!
919		NON-DEPARTMENTAL SUB-TOTAL				7,287,686	2,573,786	3,063,679	3,974,234	3,313,451.26	54.53%
920	Debt Service										

	A	B	C	D	E	F	J	K	L	M	N
921	100950009001	Bonded Debt/Notes Interest	100	95000	9001	2,365,492	(12,197)	(12,197)	1,330,922	1,034,569.85	56.26%
922	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,815,607	-	-	2,153,835	(338,228.19)	118.63%
923	100950009150	Bond Misc.	100	95000	9150	-	-	-	1,102	(1,102.08)	#DIV/0!
924		DEBT SERVICE SUB-TOTAL				4,181,099	-12,197	-12,197	3,485,859	695,239.58	83.37%
925	Transfer to Other Funds										
926	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	48,172	48,172	48,172	0.00	100.00%
927	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	500,000	0.00	100.00%
928	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	355,275	355,275	355,275	0.00	100.00%
929	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	887,779	887,779	887,779	0.00	100.00%
930	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	750,000	750,000	750,000	0.00	100.00%
931		TRANSFER TO OTHER FUNDS SUB-TOTAL				2,541,226	2,541,226	2,541,226	2,541,226	0.00	100.00%
932											
933	TOTALS					95,690,945	34,723,475	41,698,044	53,979,563	41,711,453.64	56.41%

	A	B	C	D	E	F	J	K	L	M	N	
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	Expended Thru 1.31.2025: 58% 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	110,624	88,613	55.52%	
6	200232402100	FICA	200	23250	2100	14,765	5,665	6,637	8,217	6,548	55.65%	
7	200232402210	VRS	200	23250	2210	24,389	8,345	10,074	11,802	12,587	48.39%	
8	200232402300	Health Insurance	200	23250	2300	39,498	13,230	16,170	19,110	20,388	48.38%	
9	200232402400	VRS Group Life	200	23250	2400	2,664	786	954	1,123	1,541	42.16%	
10		Victim Witness Grant - Sub-Total				280,553	104,312	123,318	150,875	129,678	53.78%	
11												
12	Community Corrections - FY2025											
13	200362501101	Salaries & Wages Regular	200	36250	1101	350,750	146,324	174,186	215,979	134,771	61.58%	
14	200362502100	FICA	200	36250	2100	26,832	11,027	13,121	16,282	10,550	60.68%	
15	200362502210	VRS	200	36250	2210	43,037	17,297	21,101	25,142	17,895	58.42%	
16	200362402300	Health Insurance	200	36250	2300	35,165	17,088	20,791	24,493	10,672	69.65%	
17	200362402400	VRS Group Life	200	36250	2400	4,700	1,389	1,736	2,092	2,608	44.51%	
18	200362403190	Other Contractual Services	200	36250	3190	15,000	219	417	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	17	684	2.48%	
21	200362405230	Telecommunications	200	36250	5230	5,170	517	517	862	4,308	16.68%	
22	200362405420	Lease/Rent of Buildings	200	36250	5420	15,000	6,000	8,400	9,600	5,400	64.00%	
23	200362406001	Office Supplies	200	36250	6001	12,000	2,238	2,238	2,427	9,573	20.22%	
24		Vehicles	200	36250	8105	20,000	-	-	-	20,000	0.00%	
25		Community Corrections - Sub-Total				533,064	202,116	242,524	297,312	235,752	55.77%	
27	TOTAL GRANTS FUND					813,617	306,429	365,842	448,187	365,430	55.09%	

	A	B	C	D	E	F	J	K	L	M	N
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	Expended Thru 1.31.2025: 58% 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	661,925	1,083,436.01	37.92%
5	204412001200	Salaries & Wages Overtime	204	41200	1200	43,000	15,258	19,964	31,868	11,132.46	74.11%
6	204412001300	Part Time Regular	204	41200	1300	44,000	10,146	12,122	14,962	29,038.46	34.00%
7		Part Time Overtime	204	41200	1400	-			377	(376.87)	#DIV/0!
8	204412002100	FICA	204	41200	2100	140,801	32,656	40,913	52,499	88,301.76	37.29%
9	204412002210	VRS	204	41200	2210	214,837	46,420	58,774	69,486	145,350.72	32.34%
10	204412002300	Health Insurance	204	41200	2300	186,738	66,457	84,894	102,269	84,469.28	54.77%
11	204412002400	VRS Group Life	204	41200	2400	23,463	3,987	5,214	6,264	17,199.06	26.70%
12	204412003110	Doctors & Phys Exam Fees	204	41200	3110	368	-	-	-	368.00	0.00%
13	204412003190	Other Contractual Services	204	41200	3190	2,649,750	2,116,846	2,974,299	3,332,476	(682,725.59)	125.77%
14		Annual Paving	204	41200	3190-3	1,500,000	400	12,587	12,587	1,487,412.99	0.84%
15	204412003191	Snow Removal Services	204	41200	3191	75,000	-	-	-	75,000.00	0.00%
16	204412003310	Repairs - Vehicles	204	41200	3310	209,011	42,492	44,901	53,824	155,187.11	25.75%
17	204412003311	Repairs - Machinery & Tools	204	41200	3311	102,012	66,652	71,192	77,685	24,327.13	76.15%
18	204412003312	Repairs - Equipment	204	41200	3312	15,500	-	-	-	15,500.00	0.00%
19	204412003316	Repairs - Buildings	204	41200	3316	7,250	5	5	5	7,245.12	0.07%
20	204412003600	Advertising	204	41200	3600	1,050	-	-	-	1,050.00	0.00%
21	204412005110	Utility Service	204	41200	5110	475,000	251,614	251,655	341,729	133,271.18	71.94%
22	204412005210	Postal Services	204	41200	5210	1,000	49	49	49	950.97	4.90%
23	204412005230	Telecommunications	204	41200	5230	15,000	3,310	3,454	4,869	10,130.97	32.46%
24	204412005510	Mileage & Transportation	204	41200	5510	1,550	-	-	-	1,550.00	0.00%
25	204412005540	Registration & Training	204	41200	5540	5,000	8,442	8,442	8,442	(3,442.00)	168.84%
26	204412005570	Conference, Travel & Training	204	41200	5570	-	-	-	600	(600.00)	#DIV/0!
27	204412006001	Office Supplies	204	41200	6001	9,000	3,624	3,689	3,833	5,166.89	42.59%
28	204412006002	Food Supplies	204	41200	6002	2,550	70	70	70	2,480.43	2.73%
29	204412006005	Cleaning Materials & Supplies	204	41200	6005	2,154	-	-	-	2,154.00	0.00%
30	204412006007	Repair and Maintenance Supplies	204	41200	6007	150,000	37,521	39,530	44,544	105,455.80	29.70%
31	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	30,000	21,946	26,155	26,155	3,844.92	87.18%
32	204412006011	Uniforms & Wearing Apparel	204	41200	6011	20,516	6,982	8,633	12,019	8,497.02	58.58%
33	204412006012	Books and Subscriptions	204	41200	6012	432	-	-	-	432.00	0.00%
34	204412006014	Other Operating Supplies	204	41200	6014	16,250	22,858	24,240	26,504	(10,254.25)	163.10%
35	204412006027	First Aid Supplies	204	41200	6027	-	1,370	1,370	1,370	(1,370.03)	#DIV/0!
36	204412006090	Furniture & Fixtures under \$5,000	204	41200	6090	7,650	-	-	-	7,650.00	0.00%
37	204412006099	Machinery & Equip. under \$5,000	204	41200	6099	16,000	-	-	-	16,000.00	0.00%
38		Computer Hardware under \$5,000	204	41200	6101	3,000	-	-	-	3,000.00	0.00%
39	204412008105	Vehicles	204	41200	8105	260,000	-	-	-	260,000.00	0.00%

	A	B	C	D	E	F	J	K	L	M	N
40	TOTALS					7,973,243	3,177,522	4,214,856	4,886,409	3,086,834	61.29%

	A	B	C	D	E	F	J	K	L	M	N	
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	Expended Thru 1.31.2025: 58% 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	46,878	34,326	57.73%	
6		FICA	213	81200	2100	5,671	2,826	2,838	3,553	2,118	62.65%	
7		VRS	213	81200	2210	9,818	4,040	4,053	4,871	4,947	49.62%	
8		Health Insurance	213	81200	2300	9,764	4,475	4,475	5,288	4,476	54.16%	
9		VRS Group Life	213	81200	2400	959	394	391	471	488	49.10%	
10		Other Contractual Services	213	81200	3190	9,066	13,852	13,852	13,852	(4,786)	152.79%	
11		Advertising	213	81200	3600	-	158	158	158	(158)	#DIV/0!	
12	CDBG Projects											
13		Parks & Rec Facilities Improvements	213	82251	3190/496	378,568	11,550	45,761	45,761	332,807	12.09%	
14		The Hope Ctr - Dwtwn Churchs United	213	82251	3190/497	14,560	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	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	139,032	443,378	23.87%	

	A	B	C	D	E	F	J	K	L	M	N	
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	Expended Thru 1.31.2025: 58% 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	272,302	726,805	27.25%	
6	501821001200	Salaries & Wages Overtime	501	82100	1200	30,000	12,884	15,119	20,593	9,407	68.64%	
7	501821002100	FICA	501	82100	2100	78,727	13,273	17,153	21,936	56,791	27.86%	
8	501821002210	VRS	501	82100	2210	122,590	18,020	24,734	29,857	92,733	24.36%	
9	501821002300	Health Insurance	501	82100	2300	154,504	33,083	41,761	49,570	104,934	32.08%	
10	501821002400	VRS Group Life	501	82100	2400	13,388	1,512	2,082	2,530	10,858	18.90%	
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	3,266,348	2,513,019	56.52%	
13	501821003190	Other Contractual Services	501	82100	3190	578,166	329,269	333,884	209,237	368,929	36.19%	
14	501821003310	Repairs- Vehicles	501	82100	3310	33,475	13,483	13,608	19,866	13,609	59.34%	
15	501821003311	Repairs- Machinery & Tools	501	82100	3311	10,815	14,472	30,467	44,207	(33,392)	408.76%	
16	501821003312	Repairs- Equipment	501	82100	3312	5,150	7,519	7,519	7,519	(2,369)	146.01%	
17	501821003315	Repairs- Streets & Sidewalks	501	82100	3315	42,024	66,908	75,043	78,206	(36,182)	186.10%	
18	501821005110	Utility Service	501	82100	5110	61,800	42,202	78,890	83,766	(21,966)	135.54%	
19		Postal Services	501	82100	5210	150	-	-	-	150	0.00%	
20	501821005230	Telecommunications	501	82100	5230	15,965	1,293	1,293	2,039	13,926	12.77%	
21	501821005410	Lease/Rent of Equipment	501	82100	5410	15,450	10,615	16,602	16,602	(1,152)	107.46%	
22	501821005570	Conference, Travel & Training	501	82100	5570	7,725	508	508	1,708	6,018	22.10%	
23	501821005810	Dues & Association Memberships	501	82100	5810	618	860	860	860	(242)	139.16%	
24	501821006001	Office Supplies	501	82100	6001	3,940	-	-	53	3,888	1.33%	
25		Food Supplies	501	82100	6002	-	35	35	35	(35)	#DIV/0!	
26	501821006005	Cleaning Materials & Supplies	501	82100	6005	2,575	-	-	-	2,575	0.00%	
27	501821006008	Vehicle and Powered Equipment Fuels	501	82100	6008	47,380	6,429	6,429	12,090	35,290	25.52%	
28	501821006011	Uniforms & Wearing Apparel	501	82100	6011	12,875	4,927	5,910	6,589	6,286	51.18%	
29	501821006027	First Aid Supplies	501	82100	6027	515	1,700	1,700	1,700	(1,185)	330.18%	
30	501821006028	Water & Sewer Materials & Supplies	501	82100	6028	180,250	48,197	50,916	76,167	104,083	42.26%	
31	501821006099	Machinery & Equipment under \$5,000	501	82100	6099	2,575	1,445	1,445	3,024	(449)	117.43%	
32	501821006100	Computer Software under \$5,000	501	82100	6100	1,030	-	2,500	2,500	(1,470)	242.72%	
33	501821006101	Computer Hardware under \$5,000	501	82100	6101	5,253	-	-	-	5,253	0.00%	
34		Machinery & Equipment over \$5,000	501	82100	8099	-	-	9,260	9,260	(9,260)	#DIV/0!	
35	501821008105	Vehicles	501	82100	8105	51,500	-	-	-	51,500	0.00%	
36		Wastewater Services SUB-TOTAL				8,257,414	3,210,413	3,735,010	4,238,563	4,018,851	51.33%	
37	Water Services											
38	501821501101	Salaries & Wages Regular	501	82150	1101	1,178,648	490,827	619,634	783,255	395,393	66.45%	
39	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	22,091	30,392	36,795	28,205	56.61%	

	A	B	C	D	E	F	J	K	L	M	N
40	501821502100	FICA	501	82150	2100	95,139	38,326	48,576	61,357	33,782	64.49%
41	501821502210	VRS	501	82150	2210	144,620	58,486	74,581	89,063	55,557	61.58%
42	501821502300	Health Insurance	501	82150	2300	206,725	67,749	85,846	101,798	104,927	49.24%
43	501821502400	VRS Group Life	501	82150	2400	15,794	4,668	6,154	7,465	8,329	47.26%
44	501821503110	Doctors & Phys Exam Fees	501	82150	3110	1,360	-	-	-	1,360	0.00%
45	501821503190	Other Contractual Services	501	82150	3190	489,989	454,518	570,550	616,525	(126,536)	125.82%
46	501821503310	Repairs- Vehicles	501	82150	3310	51,500	16,623	20,624	23,782	27,718	46.18%
47	501821503311	Repairs- Machinery & Tools	501	82150	3311	12,618	10,473	10,608	10,608	2,010	84.07%
48	501821503312	Repairs- Equipment	501	82150	3312	2,101	380	52,674	52,674	(50,573)	2507.09%
49	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	42,024	160,510	185,117	202,248	(160,224)	481.27%
50	501821503500	Printing & Binding	501	82150	3500	37,118	-	-	313	36,805	0.84%
51		Advertising	501	82150	3600	-	150	150	150	(150)	#DIV/0!
52	501821505110	Utility Service	501	82150	5110	36,050	6,043	10,598	13,808	22,242	38.30%
53	501821505120	Natural Gas	501	82150	5120	1,030	-	-	-	1,030	0.00%
54	501821505210	Postal Services	501	82150	5210	73,130	35,230	40,351	73,088	42	99.94%
55	501821505230	Telecommunications	501	82150	5230	9,455	2,626	2,626	4,587	4,868	48.52%
56	501821505410	Lease/Rent of Equipment	501	82150	5410	24,021	56,637	65,339	65,339	(41,318)	272.01%
57	501821505570	Conference, Travel & Training	501	82150	5570	25,750	5,873	8,444	11,167	14,583	43.37%
58	501821505810	Dues & Association Memberships	501	82150	5810	515	-	-	-	515	0.00%
59	501821506001	Office Supplies	501	82150	6001	10,300	2,108	3,141	3,588	6,712	34.83%
60	501821506002	Food Supplies	501	82150	6002	1,030	1,118	1,583	1,773	(743)	172.09%
61	501821506005	Cleaning Materials & Supplies	501	82150	6005	5,253	-	40	40	5,213	0.77%
62	501821506008	Vehicle and Powered Equipment Fuels	501	82150	6008	31,597	5,931	5,931	11,692	19,905	37.00%
63	501821506011	Uniforms & Wearing Apparel	501	82150	6011	22,099	6,533	9,371	11,678	10,421	52.84%
64	501821506015	Merchandise for Resale	501	82150	6015	1,995,117	1,084,973	1,084,973	1,536,526	458,591	77.01%
65	501821506027	First Aid Supplies	501	82150	6027	515	1,311	1,311	1,311	(796)	254.56%
66	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	257,500	288,153	358,574	457,070	(199,570)	177.50%
67	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	10,506	1,015	1,015	1,015	9,491	9.66%
68	501821506100	Computer Software under \$5,000	501	82150	6100	5,253	-	-	-	5,253	0.00%
69	501821506101	Computer Hardware under \$5,000	501	82150	6101	5,253	-	-	-	5,253	0.00%
70	501821508099	Machinery & Equipment over \$5,000	501	82150	8099	26,265	-	-	-	26,265	0.00%
71	501821508105	Vehicles	501	82150	8105	51,500	-	-	-	51,500	0.00%
72	501821509001	Bonded Debt/Notes Interest	501	82150	9001	322,740	-	-	-	322,740	0.00%
73	501821509002	Bonded Debt/Notes Principal	501	82150	9002	234,600	-	-	-	234,600	0.00%
74	501821509122	Capital Leases Principal	501	82150	9122	394,294	171,822	206,499	241,274	153,020	61.19%
75	501821509123	Capital Leases Interest	501	82150	9123	123,250	33,564	39,965	46,267	76,983	37.54%
76	501821509997	PILOT Payment to General Fund	501	82150	9997	867,000	-	-	-	867,000	0.00%
77		WATER SERVICES SUB-TOTAL				6,876,659	3,027,737	3,544,669	4,466,255	2,410,404	64.95%
79		TOTAL UTILITIES FUND				15,134,073	6,238,150	7,279,679	8,704,818	6,429,255	57.52%

	A	B	C	D	E	F	J	K	L	M	N	
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	Expended Thru 1.31.2025: 58% 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	105,783	300,070	26.06%	
6	502822002100	FICA	502	82200	2100	31,048	5,334	6,399	8,015	23,033	25.81%	
7	502822002210	VRS	502	82200	2210	49,798	9,093	11,177	13,381	36,417	26.87%	
8	502822002300	Health Insurance	502	82200	2300	62,716	10,984	13,424	15,865	46,851	25.30%	
9	502822002400	VRS Group Life	502	82200	2400	5,438	702	882	1,062	4,376	19.52%	
10	502822003190	Other Contractual Services	502	82200	3190	784,787	355,890	440,540	460,527	324,260	58.68%	
11	502822003310	Repairs-Vehicles	502	82200	3310	6,252	871	871	871	5,381	13.94%	
12	502822003600	Advertising	502	82200	3600	1,020	377	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	355	1,045	25.35%	
15	502822005570	Conference, Travel & Training	502	82200	5570	2,550	1,442	1,572	1,572	978	61.65%	
16	502822005810	Dues & Association Memberships	502	82200	5810	4,080	102	102	102	3,978	2.50%	
17	502822005895	State Permits- Licenses	502	82200	5895	12,500	3,000	3,000	3,000	9,500	24.00%	
18	502822006001	Office Supplies	502	82200	6001	5,000	617	617	677	4,323	13.55%	
19	502822006002	Food Supplies	502	82200	6002	510	1,230	1,230	1,230	(720)	241.17%	
20	502822006008	Vehicle and Powered Equipment Fuels	502	82200	6008	1,020	75	75	132	888	12.97%	
21	502822006011	Uniforms & Wearing Apparel	502	82200	6011	1,020	-	-	-	1,020	0.00%	
22	502822006014	Other Operating Supplies	502	82200	6014	100	-	-	-	100	0.00%	
23		First Aid Supplies	502	82200	6027	-	304	304	304	(304)	#DIV/0!	
24	502822006100	Computer Software under \$5,000	502	82200	6100	5,694	-	-	-	5,694	0.00%	
25	502822006101	Computer Hardware under \$5,000	502	82200	6101	5,694	-	-	-	5,694	0.00%	
26	502822008100	Computer Software over \$5,000	502	82200	8100	5,693	-	-	-	5,693	0.00%	
27	502822008105	Vehicles	502	82200	8105	60,000	-	-	-	60,000	0.00%	
28		Total Stormwater Services				1,452,283	460,650	565,284	613,253	839,030	42.23%	

	A	B	C	D	E	F	J	K	L	M	N	
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	Expended Thru 1.31.2025: 58% 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	236,259	203,579	54%	
6	550713401300	Part Time Regular	550	71340	1300	154,314	63,511	70,156	76,686	77,628	50%	
7	550713402100	FICA	550	71340	2100	51,214	17,009	19,657	23,403	27,811	46%	
8	550713402210	VRS	550	71340	2210	64,123	21,293	25,487	29,884	34,239	47%	
9	550713402300	Health Insurance	550	71340	2300	66,999	26,496	31,467	36,438	30,561	54%	
10	550713402400	VRS Group Life	550	71340	2400	6,100	1,635	2,005	2,375	3,725	39%	
11	550713403165	Credit Card Processing Fees	550	71340	3165	15,000	3,487	3,487	3,487	11,513	23%	
12	550713403190	Other Contractual Svcs	550	71340	3190	102,000	109,642	117,241	117,514	(15,514)	115%	
13	550713403191	Petersburg Meals Tax	550	71340	3191	4,200	2,449	3,075	3,676	524	88%	
14	550713403192	Beverage for Resale	550	71340	3192	22,600	13,896	13,896	14,279	8,321	63%	
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	3,437	24,913	12%	
17	550713403600	Advertising	550	71340	3600	3,000	646	1,530	1,981	1,019	66%	
18	550713403650	Public Relations	550	71340	3650	5,000	1,485	1,485	1,485	3,515	30%	
19	550713403730	Grounds Maintenance	550	71340	3730	86,100	45,596	47,457	53,857	32,243	63%	
20	550713405110	Utility Service	550	71340	5110	20,400	7,864	8,970	10,205	10,195	50%	
21	550713405120	Fuel	550	71340	5120	28,400	9,403	9,403	10,184	18,216	36%	
22	550713405130	Water & Sewer Service	550	71340	5130	14,400	7,281	8,185	9,145	5,255	64%	
23	550713405230	Telecommunications	550	71340	5230	3,600	2,162	2,685	4,963	(1,363)	138%	
24	550713405410	Lease/Rent of Equipment	550	71340	5410	102,512	51,149	59,306	67,264	35,248	66%	
25	550713405810	Dues & Association Memberships	550	71340	5810	8,400	1,456	1,815	2,796	5,604	33%	
26	550713406001	Office Supplies	550	71340	6001	6,000	5,459	5,872	6,029	(29)	100%	
27	550713406002	Food Supplies	550	71340	6002	-	13,780	15,009	15,559	(15,559)	#DIV/0!	
28	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	614	686	1,073	4,927	18%	
29	550713406015	Merchandise for Resale	550	71340	6015	37,250	27,735	29,429	30,360	6,890	82%	
30	550713406101	Computer Hardware under \$5,000	550	71340	6101	-	292	292	292	(292)	#DIV/0!	
31	550950009001	Bonded Debt/Notes Interest	550	95000	9001	-	-	-	-	-	#DIV/0!	
32	550950009002	Bonded Debt/Notes Principal	550	95000	9002	-	-	-	-	-	#DIV/0!	
33	TOTALS						1,299,550	601,082	674,894	762,631	536,919	58.68%

	A	B	C	D	E	F	J	K	L	M	N	
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	Expended Thru 1.31.2025: 58% 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	96,144	59,205	62%	
6	575541481300	Part Time Regular	575	54148	1300	45,860	29,552	31,753	36,046	9,814	79%	
7	575541482100	FICA	575	54148	2100	14,682	7,027	8,155	9,994	4,688	68%	
8	575541482210	VRS	575	54148	2210	19,061	7,679	9,431	11,252	7,809	59%	
9	575541482300	Health Insurance	575	54148	2300	9,596	7,322	8,950	10,577	(981)	110%	
10	575541482400	VRS Group Life	575	54148	2400	2,082	615	772	930	1,152	45%	
11		Paratransit SUB-TOTAL				246,630	115,570	135,226	164,943	81,687	66.88%	
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	(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	65,810	109,190	38%	
18		Equipment under \$5,000	575	54159	6297	280,000	240,491	274,178	274,178	5,822	98%	
19		Equipment over \$5,000	575	54159	8099	-	192,231	192,231	192,231	(192,231)	#DIV/0!	
20		Rehab/Renovate 11.34.01	575	54160	8297	-	24,853	24,853	24,853	(24,853)	#DIV/0!	
21		Subtotal State/Projects				2,227,273	525,814	569,261	574,623	1,652,650	25.80%	
22	Mass Transit Administration											
23	575841001101	Salaries & Wages Regular	575	84100	1101	1,947,728	646,364	784,961	1,003,506	944,222	52%	
24	575841001200	Salaries & Wages Overtime	575	84100	1200	126,000	71,786	83,535	102,631	23,369	81%	
25	575841001300	Part-time Salaries	575	84100	1300	132,172	62,860	75,232	93,017	39,155	70%	
26	575841002100	FICA	575	84100	2100	168,462	58,493	69,851	89,116	79,346	53%	
27	575841002210	VRS	575	84100	2210	238,986	77,046	95,119	114,805	124,181	48%	
28	575841002300	Hospitalization/Medical Plans	575	84100	2300	244,960	85,935	106,753	126,758	118,202	52%	
29	575841002400	Group Insurance	575	84100	2400	26,100	6,055	7,645	9,304	16,796	36%	
30	575841003110	Doctors & Phys Exam Fees	575	84100	3110	15,000	4,321	4,561	6,261	8,739	42%	
31	575841003190	Other Contractual Services	575	84100	3190	200,000	34,283	34,515	34,781	165,219	17%	
32	575841003310	Repairs - Vehicles	575	84100	3310	1,000	9,969	9,969	9,969	(8,969)	997%	
33	575841003500	Printing & Binding	575	84100	3500	1,500	558	634	634	866	42%	
34	575841003600	Advertising	575	84100	3600	1,500	-	-	-	1,500	0%	
35	575841005110	Utility Service	575	84100	5110	95,000	27,445	34,135	44,098	50,902	46%	
36	575841005130	Water & Sewer Service	575	84100	5130	47,000	6,251	6,413	8,886	38,114	19%	
37	575841005210	Postal Services	575	84100	5210	250	-	-	-	250	0%	
38	575841005230	Telecommunications	575	84100	5230	35,000	19,490	22,097	28,213	6,787	81%	
39	575841005510	Mileage & Transportation	575	84100	5510	5,000	-	-	35	4,965	1%	

	A	B	C	D	E	F	J	K	L	M	N
82	TOTALS Mass Transit					7,478,965	2,456,839	2,887,484	3,400,994	4,077,971	45.47%

Category	FY25 BUDGET	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% of YR Completed	Expended Thru 1.31.2025: 58% of YR Completed	Remaining Budget Balance	% of Budget Expended
CITY COUNCIL	385,765	119,087	170,803	202,117	214,962	44.28%
CITY MANAGER	949,408	525,460	600,594	641,503	348,813	63.26%
CITY ATTORNEY	483,217	126,926	151,834	188,104	331,383	31.42%
HUMAN RESOURCES	823,350	540,172	621,724	730,983	201,626	75.51%
COMMISSIONER OF REVENUE	495,559	153,986	193,680	242,697	301,879	39.08%
ASSESSOR	629,870	211,643	257,193	321,902	372,677	40.83%
CITY TREASURER	331,372	148,757	190,783	235,610	140,588	57.57%
FINANCE	1,159,919	357,126	411,187	557,595	748,732	35.45%
CUSTOMER CARE & COLLECTIONS	957,196	250,242	301,417	401,710	655,779	31.49%
INFORMATION TECHNOLOGY	1,232,838	551,109	604,092	727,313	628,746	49.00%
PROCUREMENT	355,680	89,740	97,197	121,103	258,483	27.33%
REGISTRAR	604,892	263,462	293,947	332,605	310,945	48.59%
CIRCUIT CT. JUDGES & ADMIN	93,991	36,746	44,640	54,556	49,351	47.49%
GENERAL DISTRICT COURT	53,300	8,290	12,940	14,620	40,360	24.28%
MAGISTRATES	9,900	7,116	7,116	7,291	2,784	71.88%
JUVENILE & DOMESTIC RELATIONS	8,750	609	910	1,404	7,840	10.40%
CLERK of the CIRCUIT COURT	995,167	333,524	419,749	543,480	575,418	42.18%
SHERIFF	2,455,154	813,155	987,106	1,226,663	1,468,048	40.21%
COMMONWEALTH ATTORNEY	1,788,485	562,472	693,335	861,308	1,095,150	38.77%
COMMUNITY CORRECTIONS - CITY	44,802	41,516	50,168	61,757	-5,366	111.98%
VICTIM WITNESS - CITY	26,286	4,233	8,346	9,932	17,940	31.75%
POLICE DEPARTMENT	10,310,983	3,738,727	4,645,864	5,762,076	5,665,118	45.06%
911 EMERGENCY COMMUNICATIONS	2,117,415	664,797	754,592	878,646	1,362,823	35.64%
FIRE DEPARTMENT	9,408,256	3,261,629	4,060,532	4,998,214	5,347,724	43.16%
REGIONAL JAIL SERVICE	3,300,000	879,996	1,474,096	1,760,252	1,825,904	44.67%
11th DISTRICT COURT	112,237	47,767	55,970	64,173	56,267	49.87%
VJCCA SUB-TOTAL	216,725	76,484	89,797	108,569	126,928	41.43%
CODE ENFORCEMENT	1,397,632	397,881	477,981	612,281	919,651	34.20%
ANIMAL CONTROL	335,906	114,778	137,326	167,371	198,581	40.88%
ENGINEERING	482,503	333,092	336,876	391,510	145,627	69.82%
REFUSE COLLECTION	2,000,000	718,442	782,361	1,063,812	1,217,639	39.12%
GROUNDS	1,415,480	359,102	417,862	533,825	997,618	29.52%
FACILITIES MANAGEMENT	3,248,851	1,279,249	1,558,289	1,998,181	1,690,562	47.96%
CPO CENTER/VCRC	129,510	33,073	37,820	42,402	91,690	29.20%
SOCIAL SERVICES	11,248,378	3,912,893	4,694,934	5,693,023	6,553,444	41.74%
CHILDREN'S SERVICES ACT	4,267,024	1,651,168	2,060,397	2,398,961	2,206,628	48.29%
TRANSFER TO SCHOOLS	12,361,478	5,150,616	6,180,739	7,210,862	6,180,739	50.00%
RECREATION & LEISURE SERVICES	829,346	385,211	459,940	560,710	369,406	55.46%
CEMETERIES	85,040	14,716	17,209	21,340	67,831	20.24%
TURF MANAGEMENT	420,508	121,412	150,649	193,638	269,859	35.83%
GOV'T RELATIONS	1,054,856	282,001	340,571	480,750	714,285	32.29%
PUBLIC LIBRARY	1,492,208	542,355	623,816	744,862	868,392	41.80%
PLANNING	1,032,244	331,954	410,976	518,295	621,269	39.81%
ECONOMIC DEVELOPMENT	529,454	177,947	217,978	290,238	311,476	41.17%
NON-DEPARTMENTAL	7,287,686	2,573,786	3,063,679	3,974,234	4,224,006	42.04%
DEBT SERVICE	4,181,099	-12,197	-12,197	3,485,859	4,193,296	-0.29%
TRANSFER TO OTHER FUNDS	2,541,226	2,541,226	2,541,226	2,541,226	0	100.00%
TOTALS	95,690,945	34,723,475	41,698,044	53,979,563	53,992,901	56.41%

Other Funds	Category	FY25 BUDGET	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% of YR Completed	Expended Thru 1.31.2025: 58% of YR Completed	Remaining Budget Balance	% of Budget Expended
GRANTS							
	Victim Witness Grant - Sub-Total	280,553	104,312	123,318	150,875	129,678	53.78%
	Community Corrections - Sub-Total	533,064	202,116	242,524	297,312	235,752	55.77%
TOTAL GRANTS FUND		813,617	306,429	365,842	448,187	365,430	55.09%
STREETS							
	Streets Operations Sub-Total	7,973,243	3,177,522	4,214,856	4,886,409	3,086,834	61.29%
PUBLIC UTILITIES							
	Wastewater Sub-Total	8,257,414	3,210,413	3,735,010	4,238,563	4,018,851	51.33%
	Water Sub-Total	6,876,659	3,027,737	3,544,669	4,466,255	2,410,404	64.95%
TOTAL PUBLIC UTILITIES FUND		15,134,073	6,238,150	7,279,679	8,704,818	6,429,255	57.52%
STORMWATER							
	Stormwater Services Sub-Total	1,452,283	460,650	565,284	613,253	839,030	42.23%
DOGWOOD							
	Dogwood Golf Sub-Total	1,299,550	601,082	674,894	762,631	536,919	58.68%
MASS TRANSIT							
	Paratransit Sub-Total	246,630	115,570	135,226	164,943	81,687	66.88%
	State/Projects Sub-Total	2,227,273	525,814	569,261	574,623	1,652,650	25.80%
	Administration Sub-Total	3,938,858	1,386,934	1,664,508	2,046,479	1,892,379	51.96%
	Maintenance Sub-Total	1,066,204	428,521	518,490	614,950	451,254	57.68%
TOTAL MASS TRANSIT FUND		7,478,965	2,456,839	2,887,484	3,400,994	4,077,971	45.47%