

	B	C	D	E	F	L	M	N	O	P
1	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% of YR Completed	Remaining Budget Balance	% of Budget Expended
3										
4	City Council									
5	Salaries & Wages Regular	100	11010	1101	70,346	33,314	37,756	42,198	28,147.76	59.99%
6	Part Time Regular	100	11010	1300	85,000	49,039	55,577	62,116	22,884.44	73.08%
7	FICA	100	11010	2100	11,884	6,238	7,068	7,899	3,985.22	66.47%
8	VRS	100	11010	2210	8,631	4,115	4,741	5,367	3,263.88	62.18%
9	Health Insurance	100	11010	2300	31,094	16,468	19,002	21,535	9,558.91	69.26%
10	VRS Group Life	100	11010	2400	1,010	335	392	448	561.60	44.40%
11	Other Professional Services	100	11010	3160	6,000	5,488	5,938	12,888	(6,887.50)	214.79%
12	Other Contractual Services	100	11010	3190	98,513	28,907	29,191	47,327	51,185.91	48.04%
13	Advertising	100	11010	3600	11,000	5,542	5,542	5,542	5,458.23	50.38%
14	Postal Services	100	11010	5210	300	31	32	33	266.88	11.04%
15	Telecommunications	100	11010	5230	3,500	967	1,180	1,355	2,144.66	38.72%
16	Meats & Lodging	100	11010	5530	36,487	17,522	33,993	35,301	1,185.35	96.75%
17	Registration & Training	100	11010	5540	-	(70)	(70)	(70)	70.00	#DIV/0!
18	Conference, Travel & Training	100	11010	5570	47,051	25,819	35,790	35,790	11,260.77	76.07%
19	Dues and Association Memberships	100	11010	5810	1,000	794	794	794	206.00	79.40%
20	Office Supplies	100	11010	6001	8,500	7,160	8,179	8,179	320.88	96.22%
21	Computer Software under \$5,000	100	11010	6100	1,449	449	720	720	728.67	49.71%
22	CITY COUNCIL SUB-TOTAL				421,765	202,117	245,826	287,423	134,341.66	68.15%
23	City Manager									
24	Salaries & Wages Regular	100	12110	1101	459,629	215,400	244,433	273,466	186,163.46	59.50%
25	FICA	100	12110	2100	35,918	14,771	16,984	19,197	16,720.71	53.45%
26	VRS	100	12110	2210	58,298	22,935	26,929	30,924	27,373.57	53.05%
27	Health Insurance	100	12110	2300	34,953	21,741	25,274	28,807	6,146.47	82.42%
28	VRS Group Life	100	12110	2400	6,367	2,145	2,516	2,887	3,479.70	45.35%
29	Doctors & Phys Exam Fees	100	12110	3110	-	130	130	-	0.00	#DIV/0!
30	Other Contractual Services	100	12110	3190	240,000	177,269	199,286	227,019	12,981.03	94.59%
31	Mayor's Youth Academy	100	12110	3191	169,243	169,243	169,243	169,243	0.00	100.00%
32	Repairs - Vehicles	100	12110	3310	3,000	263	387	387	2,612.51	12.92%
33	Advertising	100	12110	3600	4,000	1,345	1,345	-	4,000.00	0.00%
34	Postal Services	100	12110	5210	500	20	20	20	480.50	3.90%
35	Telecommunications	100	12110	5230	5,000	1,246	1,458	1,563	3,436.83	31.26%
36	Mileage & Transportation	100	12110	5510	500	-	-	-	500.00	0.00%
37	Meals and Lodging	100	12110	5530	3,000	2,570	2,640	2,498	502.39	83.25%
38	Registration & Training	100	12110	5540	2,500	483	1,323	1,323	1,176.90	52.92%
39	Conference, Travel & Training	100	12110	5570	8,000	15	35	35	7,965.00	0.44%
40	Dues and Association Memberships	100	12110	5810	6,000	2,700	2,700	2,700	3,300.00	45.00%
41	Special Events	100	12110	5882	25,000	3,150	3,696	6,249	18,751.31	24.99%
42	Office Supplies	100	12110	6001	5,000	3,857	839	630	4,369.69	12.61%
43	Food Supplies	100	12110	6002	2,500	354	354	-	2,500.00	0.00%
44	Vehicle and Powered Equipment Fuels	100	12110	6008	3,500	1,718	1,718	1,718	1,781.60	49.10%
45	Books and Subscriptions	100	12110	6012	500	149	389	240	260.12	47.98%
46	Computer Software under \$5,000	100	12110	6100	1,000	-	392	392	608.39	39.16%
47	CITY MANAGER SUB-TOTAL				1,074,408	641,503	702,090	769,298	305,110.18	71.60%
48	City Attorney									
49	Salaries & Wages Regular	100	12210	1101	308,627	142,207	161,601	180,995	127,631.72	58.65%
50	FICA	100	12210	2100	22,704	10,182	11,666	13,150	9,554.33	57.92%
51	VRS	100	12210	2210	37,868	13,891	16,481	19,072	18,796.47	50.36%
52	Health Insurance	100	12210	2300	27,418	10,185	11,814	13,444	13,973.92	49.03%
53	VRS Group Life	100	12210	2400	4,136	1,309	1,557	1,805	2,330.94	43.64%
54	Other Contractual Services	100	12210	3190	65,000	7,010	7,140	7,583	57,416.93	11.67%
55	Postal Services	100	12210	5210	400	107	107	119	281.17	29.71%
56	Telecommunications	100	12210	5230	1,164	487	604	746	418.14	64.08%
57	Mileage & Transportation	100	12210	5510	264	122	122	179	85.05	67.74%
58	Meals & Lodging	100	12210	5530	223	223	223	223	0.00	100.00%
59	Conference, Travel & Training	100	12210	5570	7,302	860	982	982	6,320.03	13.45%
60	Dues and Association Memberships	100	12210	5810	2,400	915	915	915	1,485.00	38.13%
61	Office Supplies	100	12210	6001	3,000	605	689	727	2,272.84	24.24%
62	Computer Software under \$5,000	100	12210	6100	2,711	-	-	-	2,711.15	0.00%
63	CITY ATTORNEY SUB-TOTAL				483,217	188,104	213,903	239,939	243,277.69	49.65%
64	Human Resources									
65	Salaries & Wages Regular	100	12220	1101	513,225	270,166	324,717	344,072	169,152.86	67.04%
66	Salaries & Wages Overtime	100	12220	1200	-	10,084	10,322	10,862	(10,862.34)	#DIV/0!
67	Part Time Regular	100	12220	1300	-	17,148	19,589	22,023	(22,022.85)	#DIV/0!
68	FICA	100	12220	2100	32,972	21,827	24,675	27,633	5,339.45	83.81%
69	VRS	100	12220	2210	55,126	30,227	35,233	40,950	14,176.02	74.28%

	B	C	D	E	F	L	M	N	O	P
70	Health Insurance	100	12220	2300	56,352	47,975	55,293	80,779	(24,427.20)	143.35%
71	VRS Group Life	100	12220	2400	6,020	2,495	2,922	3,414	2,605.99	56.71%
72	Other Contractual Services	100	12220	3190	215,371	290,322	296,262	301,225	(85,853.68)	139.86%
73	Printing and Binding	100	12220	3500	1,500	1,091	1,091	1,091	408.83	72.74%
74	Advertising	100	12220	3600	8,652	516	516	516	8,136.36	5.96%
75	Postal Services	100	12220	5210	700	564	567	572	128.15	81.69%
76	Telecommunications	100	12220	5230	732	653	913	993	(260.87)	135.64%
77	Lease/Rent of Buildings	100	12220	5420	32,000	8,000	16,000	16,000	16,000.00	50.00%
78	Mileage & Transportation	100	12220	5510	1,500	-	-	-	1,500.00	0.00%
79	Registration & Training	100	12220	5540	1,500	-	-	-	1,500.00	0.00%
80	Conference, Travel & Training	100	12220	5570	1,000	140	140	140	859.81	14.02%
81	Dues and Association Memberships	100	12220	5810	1,200	-	-	-	1,200.00	0.00%
82	Special Events	100	12220	5882	26,576	24,459	24,453	24,453	2,123.13	92.01%
83	Office Supplies	100	12220	6001	4,500	3,638	3,638	3,638	862.40	80.84%
84	Uniforms & Wearing Apparel	100	12220	6011	448	448	448	448	0.00	100.00%
85	Other Operating Supplies	100	12220	6014	1,800	321	451	451	1,348.76	25.07%
86	Computer Hardware under \$5,000	100	12220	6101	2,500	910	1,093	2,417	83.34	96.67%
87	HUMAN RESOURCES SUB-TOTAL				963,674	730,983	818,322	881,676	81,998.16	91.49%
88	Comm. of Revenue									
89	Salaries & Wages Regular	100	12310	1101	324,469	181,958	207,003	231,691	92,777.61	71.41%
90	FICA	100	12310	2100	22,393	13,667	15,544	17,394	4,998.68	77.68%
91	VRS	100	12310	2210	39,607	19,155	22,642	26,130	13,476.70	65.97%
92	Health Insurance	100	12310	2300	40,233	10,985	12,612	14,239	25,993.77	35.39%
93	VRS Group Life	100	12310	2400	4,325	1,762	2,084	2,407	1,918.25	55.65%
94	Other Contractual Services	100	12310	3190	21,000	4,442	19,447	19,447	1,552.95	92.61%
95	Postal Services	100	12310	5210	11,000	3,479	3,978	4,313	6,686.61	39.21%
96	Telecommunications	100	12310	5230	612	178	228	254	358.30	41.45%
97	Mileage & Transportation	100	12310	5510	2,000	756	900	1,018	982.45	50.88%
98	Meals and Lodging	100	12310	5530	7,500	1,866	5,898	5,939	1,560.53	79.19%
99	Conference, Travel & Training	100	12310	5570	3,000	500	1,485	1,585	1,415.00	52.83%
100	Dues and Association Memberships	100	12310	5810	2,000	710	710	850	1,150.00	42.50%
101	Office Supplies	100	12310	6001	10,398	3,046	3,168	3,670	6,727.94	35.29%
102	Books and Subscriptions	100	12310	6012	195	195	195	195	0.00	100.00%
103	Cigarette Stamp Purchase	100	12310	6052	10,000	-	-	-	10,000.00	0.00%
104	COMMISSIONER OF REVENUE SUB-TOTAL				498,731	242,697	295,895	329,133	169,598.79	65.99%
105	Assessor									
106	Salaries & Wages Regular	100	12320	1101	380,649	221,911	254,991	288,417	92,231.79	75.77%
107	FICA	100	12320	2100	28,880	16,291	18,714	21,164	7,715.65	73.28%
108	VRS	100	12320	2210	46,706	27,537	32,341	37,146	9,560.04	79.53%
109	Health Insurance	100	12320	2300	54,834	37,653	43,573	49,492	5,342.14	90.26%
110	VRS Group Life	100	12320	2400	5,101	2,207	2,628	3,049	2,052.08	59.77%
111	Other Contractual Services	100	12320	3190	60,000	11,589	35,438	36,744	23,256.40	61.24%
112	Repairs - Equipment	100	12320	3312	1,500	803	803	803	696.74	53.55%
113	Printing and Binding	100	12320	3500	1,000	-	-	-	1,000.00	0.00%
114	Advertising	100	12320	3600	1,000	-	-	-	1,000.00	0.00%
115	Postal Services	100	12320	5210	11,000	279	487	691	10,309.03	6.28%
116	Telecommunications	100	12320	5230	500	-	-	-	500.00	0.00%
117	Meals and Lodging	100	12320	5530	1,000	-	-	-	1,000.00	0.00%
118	Registration & Training	100	12320	5540	2,000	-	-	-	2,000.00	0.00%
119	Conference, Travel & Training	100	12320	5570	8,173	-	-	-	8,173.27	0.00%
120	Dues and Association Memberships	100	12320	5810	5,827	2,144	2,384	5,827	0.00	100.00%
121	Office Supplies	100	12320	6001	2,500	779	779	923	1,577.49	36.90%
122	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	45	63	63	2,436.78	2.53%
123	Uniforms & Wearing Apparel	100	12320	6011	2,000	-	-	63	1,937.46	3.13%
124	Books and Subscriptions	100	12320	6012	7,500	664	764	764	6,735.66	10.19%
125	Computer Software under \$5,000	100	12320	6100	7,200	-	-	-	7,200.00	0.00%
126	ASSESSOR SUB-TOTAL				629,870	321,902	392,965	445,145	184,724.53	70.67%
127	City Treasurer									
128	Salaries & Wages Regular	100	12410	1101	212,000	107,880	124,178	140,596	71,403.69	66.32%
129	FICA	100	12410	2100	13,144	7,528	8,653	9,788	3,356.28	74.47%
130	VRS	100	12410	2210	26,012	12,198	14,533	16,868	9,144.01	64.85%
131	Health Insurance	100	12410	2300	43,374	31,738	37,263	42,787	586.88	98.65%
132	VRS Group Life	100	12410	2400	2,841	996	1,205	1,413	1,428.12	49.73%
133	Legal Services	100	12410	3150	-	(750)	(750)	(750)	750.00	#DIV/0!
134	Credit Card Processing Fee	100	12410	3165	7,221	2,343	3,484	5,081	2,140.06	70.36%
135	Other Contractual Services	100	12410	3190	201,872	68,619	78,383	87,066	114,806.27	43.13%
136	Advertising	100	12410	3600	1,250	-	-	-	1,250.00	0.00%
137	Postal Services	100	12410	5210	1,250	973	1,011	1,013	236.71	81.06%
138	Telecommunications	100	12410	5230	731	431	633	719	11.76	98.39%
139	Meals & Lodging	100	12410	5530	310	310	310	310	0.00	100.00%
140	Registration & Training	100	12410	5540	400	400	400	400	0.00	100.00%
141	Conference, Travel & Training	100	12410	5570	4,290	1,342	1,807	1,807	2,483.12	42.12%

	B	C	D	E	F	L	M	N	O	P
142	Dues and Association Memberships	100	12410	5810	1,500	200	200	200	1,300.00	13.33%
143	Office Supplies	100	12410	6001	13,715	1,401	2,443	2,278	11,436.95	16.61%
144	CITY TREASURER - SUB-TOTAL				529,910	235,610	273,753	309,576	220,333.85	58.42%
145	Finance									
146	Salaries & Wages Regular	100	12420	1101	507,742	254,461	295,010	335,801	171,940.85	66.14%
147	Part Time Regular	100	12420	1300	9,102	9,102	9,102	9,102	0.00	100.00%
148	FICA	100	12420	2100	37,067	19,013	22,040	25,086	11,980.98	67.68%
149	VRS	100	12420	2210	62,974	29,049	34,759	40,487	22,487.44	64.29%
150	Health Insurance	100	12420	2300	67,653	28,385	32,388	36,418	31,234.74	53.83%
151	VRS Group Life	100	12420	2400	5,852	2,445	2,951	3,460	2,391.94	59.13%
152	Other Contractual Services	100	12420	3190	351,912	194,956	222,137	246,204	105,708.33	69.96%
153	Printing and Binding	100	12420	3500	1,000	-	-	-	1,000.00	0.00%
154	Postal Services	100	12420	5210	6,500	3,820	5,277	5,950	549.61	91.54%
155	Telecommunications	100	12420	5230	1,000	502	673	758	242.29	75.77%
156	Registration & Training	100	12420	5540	1,025	420	945	945	80.00	92.20%
157	Conference, Travel & Training	100	12420	5570	1,000	-	-	-	1,000.00	0.00%
158	Dues and Association Memberships	100	12420	5810	2,475	1,229	1,229	1,229	1,246.00	49.66%
159	Office Supplies	100	12420	6001	13,000	11,862	12,099	12,237	762.62	94.13%
160	Uniforms & Wearing Apparel			6011	550			550	0.00	100.00%
161	Machinery & Equipment under \$5,000	100	12420	6099	5,731	1,669	1,669	1,669	4,061.83	29.13%
162	Computer Hardware under \$5,000	100	12420	6101	1,000	680	680	680	320.08	67.99%
163	FINANCE SUB-TOTAL				1,075,583	557,595	640,960	720,576	355,006.71	66.99%
164	Customer Care & Collections									
165	Salaries & Wages Regular	100	12440	1101	426,282	243,100	276,810	305,990	120,291.60	71.78%
166	Salaries & Wages Overtime	100	12440	1200	8,228	3,028	3,657	8,228	0.00	100.00%
167	Part time Regular	100	12440	1300	6,000	2,832	2,832	2,832	3,168.34	47.19%
168	FICA	100	12440	2100	32,457	18,745	21,317	23,843	8,613.85	73.46%
169	VRS	100	12440	2210	58,091	28,042	32,703	37,413	20,678.36	64.40%
170	Health Insurance	100	12440	2300	44,258	36,033	41,684	47,402	(3,143.85)	107.10%
171	VRS Group Life	100	12440	2400	5,132	2,406	2,817	3,233	1,899.07	63.00%
172	Other Contractual Services	100	12440	3190	209,678	39,090	39,090	41,599	168,079.10	19.84%
173	Printing and Binding	100	12440	3500	14,000	4,065	10,240	12,140	1,860.13	86.71%
174	Postal Services	100	12440	5210	93,130	18,398	23,775	33,801	59,329.27	36.29%
175	Telecommunications	100	12440	5230	732	127	178	203	529.04	27.73%
176	Conference, Travel & Training	100	12440	5570	627	-	-	-	626.59	0.00%
177	Dues and Association Memberships	100	12440	5810	425	125	125	125	300.00	29.41%
178	Office Supplies	100	12440	6001	9,000	4,345	4,780	4,826	4,174.08	53.62%
179	Uniforms & Wearing Apparel			6011	550			550	0.00	100.00%
180	Machinery & Equipment under \$5,000	100	12440	6099	16,800		-	-	16,800.00	0.00%
181	Computer Hardware under \$5,000	100	12440	6101	1,818	1,373	1,373	1,373	445.00	75.53%
182	CUSTOMER CARE & COLLECTIONS SUB-TOTAL				927,208	401,710	461,382	523,558	403,650.58	56.47%
183	Information Technology									
184	Salaries & Wages Regular	100	12510	1101	328,454	190,071	215,375	240,679	87,774.51	73.28%
185	Salaries & Wages Overtime	100	12510	1200	500	830	830	980	(479.56)	195.91%
186	Part Time Regular	100	12510	1300	52,000	29,320	31,814	35,581	16,419.35	68.42%
187	FICA	100	12510	2100	27,149	16,432	18,495	20,667	6,482.33	76.12%
188	VRS	100	12510	2210	40,363	23,678	27,366	31,054	9,309.41	76.94%
189	Health Insurance	100	12510	2300	31,094	28,142	32,472	36,802	(5,707.60)	118.36%
190	VRS Group Life	100	12510	2400	4,408	1,908	2,231	2,555	1,853.46	57.95%
191	Maintenance Contracts	100	12510	3180	140,000	58,402	85,730	110,367	29,632.84	78.83%
192	Other Contractual Services	100	12510	3190	200,000	91,086	92,026	129,646	70,354.42	64.82%
193	Telecommunications	100	12510	5230	393,120	271,939	294,540	308,720	84,399.82	78.53%
194	Office Supplies	100	12510	6001	2,700	2,887	2,684	2,699	1.10	99.96%
195	Vehicle and Powered Equipment Fuels	100	12510	6008	750	109	130	130	619.92	17.34%
196	Computer Hardware under \$5,000	100	12510	6101	7,562	3,062	5,960	6,242	1,319.68	82.55%
197	Machinery & Equipment over \$5,000	100	12510	8099	4,738	4,738	4,738	4,738	0.00	100.00%
198	Vehicle/Leasing	100	12510	8105	9,000	4,710	4,710	6,740	2,260.07	74.89%
199	INFORMATION TECHNOLOGY SUB-TOTAL				1,241,838	727,313	819,100	937,598	304,239.75	75.50%
200	Procurement									
201	Salaries & Wages Regular	100	12530	1101	204,622	85,705	97,133	108,560	96,062.08	53.05%
202	Salaries & Wages Overtime	100	12530	1200	500	-	-	-	500.00	0.00%
203	Part Time Regular	100	12530	1300	21,525	11,122	12,377	14,049	7,476.00	65.27%
204	FICA	100	12530	2100	16,275	7,428	8,402	9,407	6,867.64	57.80%
205	VRS	100	12530	2210	25,107	8,912	10,409	11,905	13,201.58	47.42%
206	Health Insurance	100	12530	2300	9,139	-	-	-	9,139.00	0.00%
207	VRS Group Life	100	12530	2400	2,742	861	1,008	1,154	1,588.41	42.07%
208	Other Contractual Services	100	12530	3190	250	47	47	47	203.10	18.76%
209	Advertising	100	12530	3600	1,000	211	211	211	789.27	21.07%
210	Postal Services	100	12530	5210	1,050	486	504	550	500.01	52.38%
211	Telecommunications	100	12530	5230	550	127	408	433	117.07	78.71%
212	Mileage & Transportation	100	12530	5510	300	-	-	-	300.00	0.00%

	B	C	D	E	F	L	M	N	O	P
213	Meals and Lodging	100	12530	5530	770	470	470	470	299.93	61.05%
214	Registration & Training	100	12530	5540	1,500	1,149	1,149	1,149	351.00	76.60%
215	Conference, Travel & Training	100	12530	5570	1,500	-	-	-	1,500.00	0.00%
216	Dues and Association Memberships	100	12530	5810	2,100	295	295	295	1,805.00	14.05%
217	Office Supplies	100	12530	6001	3,250	1,506	1,636	2,009	1,241.27	61.81%
218		100	12530	6011	151			151	0.00	100.00%
219	Merchandise for Resale	100	12530	6015	62,000	2,784	14,096	10,366	51,634.04	16.72%
220	Computer Hardware under \$5,000	100	12530	6101	1,500	-	-	-	1,500.00	0.00%
221	PROCUREMENT SUB-TOTAL				355,831	121,103	148,143	160,756	195,075.40	45.18%
222	Registrar									
223	Salaries & Wages Regular	100	13700	1101	228,560	134,126	151,902	169,679	58,881.37	74.24%
224	Salaries & Wages Overtime	100	13700	1200	12,000	8,526	8,526	8,526	3,474.15	71.05%
225	Part Time Regular	100	13700	1300	42,840	32,735	35,255	37,805	5,035.00	88.25%
226	FICA	100	13700	2100	17,485	10,918	12,279	13,640	3,844.92	78.01%
227	VRS	100	13700	2210	27,450	14,061	16,462	18,864	8,585.59	68.72%
228	Health Insurance	100	13700	2300	18,278	10,577	12,204	13,831	4,446.80	75.67%
229	VRS Group Life	100	13700	2400	2,994	1,339	1,567	1,794	1,200.19	59.91%
230	Electoral Board Compensation	100	13700	3111	11,000	8,554	8,554	8,554	2,446.37	77.76%
231	Other Contractual Services	100	13700	3190	20,000	6,674	6,756	6,812	13,188.35	34.06%
232	Office of Elections	100	13700	3191	46,844	35,288	35,588	35,588	11,255.80	75.97%
233	Repairs - Equipment	100	13700	3312	30,000	6,153	13,128	13,276	16,724.20	44.25%
234	Printing & Binding	100	13700	3500	40,000	15,977	15,977	17,801	22,199.48	44.50%
235	Advertising	100	13700	3600	3,000	2,095	3,209	3,209	(208.95)	106.97%
236	Postal Services	100	13700	5210	21,800	9,153	9,542	9,949	11,851.10	45.64%
237	Telecommunications	100	13700	5230	1,200	458	529	604	596.00	50.33%
238	Lease/Rent of Equipment	100	13700	5410	4,500	-	-	-	4,500.00	0.00%
239	Lease/Rent of Buildings	100	13700	5420	34,441	19,950	25,746	28,644	5,796.82	83.17%
240	Conference, Travel & Training	100	13700	5570	3,500	-	-	-	3,500.00	0.00%
241	Dues and Association Memberships	100	13700	5810	1,000	315	675	675	325.00	67.50%
242	Office Supplies	100	13700	6001	13,000	7,093	7,093	7,152	5,848.16	55.01%
243	Food Supplies	100	13700	6002	7,000	4,460	4,460	4,460	2,540.20	63.71%
244	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	4,156	4,156	4,156	7,844.22	34.63%
245	Computer Software under \$5,000	100	13700	6100	6,000	-	-	-	6,000.00	0.00%
246	REGISTRAR SUB-TOTAL				604,892	332,605	373,607	405,017	199,874.77	66.96%
247	Circuit Ct. Judges & Admin									
248	Salaries & Wages Regular	100	21100	1101	66,153	38,165	43,254	48,343	17,810.16	73.08%
249	FICA	100	21100	2100	4,646	2,915	3,303	3,692	954.13	79.46%
250	VRS	100	21100	2210	8,117	5,095	5,864	6,632	1,485.03	81.70%
251	Health Insurance	100	21100	2300	9,139	5,304	6,120	6,937	2,202.49	75.90%
252	VRS Group Life	100	21100	2400	886	384	449	514	372.23	57.99%
253	Postal Services	100	21100	5210	1,350	1,350	1,350	1,350	0.00	100.00%
254	Telecommunications	100	21100	5230	2,200	520	648	891	1,309.07	40.50%
255	Special Events	100	21100	5882	600			-	600.00	0.00%
256	Office Supplies	100	21100	6001	900	822	822	822	77.67	91.37%
257	CIRCUIT CT. JUDGES & ADMIN SUB-TOTAL				93,991	54,556	61,811	69,180	24,810.78	73.60%
258	General District Court									
259	Legal Services	100	21200	3150	40,000	11,730	12,660	16,035	23,965.00	40.09%
260	Other Contractual Services	100	21200	3190	1,200	-	-	-	1,200.00	0.00%
261	Postal Services	100	21200	5210	5,000	2,000	2,000	2,000	3,000.00	40.00%
262	Lease/Rent of Equipment	100	21200	5410	1,200	300	300	300	900.18	24.99%
263	Meals and Lodging	100	21200	5530	900			-	900.00	0.00%
264	Registration & Training	100	21200	5540	400			-	400.00	0.00%
265	Dues and Association Memberships	100	21200	5810	800	250	250	250	550.00	31.25%
266	Office Supplies	100	21200	6001	1,600	340	340	681	919.48	42.53%
267	Uniforms & Wearing Apparel	100	21200	6011	200	-	-	-	200.00	0.00%
268	Furniture & Fixtures under \$5,000	100	21200	6090	1,200	-	-	-	1,200.00	0.00%
269	Machinery & Equipment under \$5,000	100	21200	6099	800	-	-	-	800.00	0.00%
270	GENERAL DISTRICT COURT SUB-TOTAL				53,300	14,620	15,550	19,265	34,034.66	36.15%
271	Magistrates									
272	Other Contractual Services	100	21300	3190	1,000	216	216	216	784.00	21.60%
273	Lease/Rent of Buildings	100	21300	5420	6,900	6,900	6,900	6,900	0.00	100.00%
274	Office Supplies	100	21300	6001	2,000	175	175	175	1,824.55	8.77%
275	MAGISTRATES SUB-TOTAL				9,900	7,291	7,291	7,291	2,608.55	73.65%
276	Juvenile & Domestic Rel.									
277	Cleaning Services	100	21500	3170	100	-	-	-	100.00	0.00%
278	Other Contractual Services	100	21500	3190	1,000	-	-	-	1,000.00	0.00%
279	Repairs - Buildings	100	21500	3316	200	-	-	-	200.00	0.00%
280	Lease/Rent of Equipment	100	21500	5410	2,200	394	394	591	1,608.97	26.87%
281	Mileage & Transportation	100	21500	5510	800	-	-	-	800.00	0.00%
282	Meals and Lodging	100	21500	5530	550	-	-	-	550.00	0.00%
283	Conference, Travel & Training	100	21500	5570	500	-	-	200	300.00	40.00%

	B	C	D	E	F	L	M	N	O	P
284	Dues and Association Memberships	100	21500	5810	300	180	180	180	120.00	60.00%
285	Office Supplies	100	21500	6001	1,000	336	336	336	664.26	33.57%
286	Cleaning Materials & Supplies	100	21500	6005	200	-	-	-	200.00	0.00%
287	Books and Subscriptions	100	21500	6012	494	494	494	494	0.00	100.00%
288	Other Operating Supplies	100	21500	6014	450	-	-	-	450.00	0.00%
289	Furniture & Fixtures under \$5,000	100	21500	6090	956	-	-	-	956.00	0.00%
290	JUVENILE & DOMESTIC RELATIONS SUB-TOTAL				8,750	1,404	1,404	1,801	6,949.23	20.58%
291	Clerk of the Circuit Court									
292	Salaries & Wages Regular	100	21600	1101	593,343	334,502	375,704	417,589	175,753.96	70.38%
293	Salaries & Wages Overtime	100	21600	1200	1,100	1,035	1,035	1,276	(176.44)	116.04%
294	Part Time Regular	100	21600	1300	42,000	11,450	12,868	14,177	27,823.50	33.75%
295	FICA	100	21600	2100	43,847	25,753	28,890	32,062	11,784.90	73.12%
296	VRS	100	21600	2210	71,957	38,021	44,058	49,481	22,475.62	68.77%
297	Health Insurance	100	21600	2300	58,512	41,873	48,315	56,317	2,195.27	96.25%
298	VRS Group Life	100	21600	2400	7,858	3,203	3,757	4,255	3,603.34	54.14%
299	Accounting and Auditing Services	100	21600	3120	4,000	-	-	-	4,000.00	0.00%
300	Jury Duty	100	21600	3130	124,336	61,558	79,658	79,658	44,678.38	64.07%
301	Juror Cost Fees	100	21600	3131	250	653	851	851	(601.40)	340.56%
302	Jury Meals	100	21600	3132	6,000	802	802	821	5,179.39	13.68%
303	Public Defender Fee	100	21600	3151	360	360	360	360	0.00	100.00%
304	Other Contractual Services	100	21600	3190	10,966	6,097	6,112	11,386	(419.96)	103.83%
305	Advertising	100	21600	3600	232	232	232	232	0.00	100.00%
306	Postal Services	100	21600	5210	8,000	5,065	5,382	5,605	2,395.50	70.06%
307	Lease/Rent of Equipment	100	21600	5410	10,500	6,469	6,697	6,697	3,802.76	63.78%
308	Conference, Travel & Training	100	21600	5570	943	852	943	943	0.00	100.00%
309	Dues and Association Memberships	100	21600	5810	350	-	-	-	350.00	0.00%
310	Office Supplies	100	21600	6001	7,000	5,447	5,997	6,164	836.44	88.05%
311	Cleaning Materials & Supplies	100	21600	6005	48	48	48	48	0.00	100.00%
312	Books and Subscriptions	100	21600	6012	170	60	170	185	(14.99)	108.82%
313	Computer Software under \$5,000	100	21600	6100	300	-	-	-	300.00	0.00%
314	Computer Hardware under \$5,000	100	21600	6101	3,095	-	615	666	2,428.84	21.52%
315	CLERK of the CIRCUIT COURT SUB-TOTAL				995,167	543,480	622,494	688,772	306,395.11	69.21%
316	Sheriff									
317	Salaries & Wages Regular	100	21800	1101	1,568,634	854,374	969,773	1,088,652	479,981.85	69.40%
318	Part Time Regular	100	21800	1300	100,000	18,013	20,260	22,759	77,241.25	22.76%
319	FICA	100	21800	2100	105,828	64,471	73,330	82,476	23,352.15	77.93%
320	VRS	100	21800	2210	192,471	89,287	104,401	120,069	72,402.19	62.38%
321	Health Insurance	100	21800	2300	143,532	86,593	99,617	112,640	30,891.58	78.48%
322	VRS Group Life	100	21800	2400	21,020	8,581	10,056	11,582	9,438.30	55.10%
323	Other Contractual Services	100	21800	3190	100,635	9,943	11,519	16,098	84,536.86	16.00%
324	Repairs - Vehicles	100	21800	3310	30,000	8,387	9,528	11,745	18,254.56	39.15%
325	Repairs - Equipment	100	21800	3312	3,000	528	528	528	2,472.00	17.60%
326	Utility Service	100	21800	5110	35,000	3,913	3,913	3,913	31,086.66	11.18%
327	Postal Services	100	21800	5210	5,000	2,077	2,296	2,364	2,635.94	47.28%
328	Telecommunications	100	21800	5230	7,000	3,397	4,566	5,058	1,942.45	72.25%
329	Lease/Rent of Equipment	100	21800	5410	6,000	1,510	1,730	2,252	3,748.00	37.53%
330	Registration & Training	100	21800	5540	16	16	16	16	0.00	100.00%
331	Conference, Travel & Training	100	21800	5570	14,984	3,724	3,724	3,724	11,260.44	24.85%
332	Dues and Association Memberships	100	21800	5810	3,000	2,553	2,663	3,163	(163.00)	105.43%
333	Office Supplies	100	21800	6001	15,000	10,910	10,995	12,752	2,248.40	85.01%
334	Food Supplies			6002	-	72	72	72	(71.98)	#DIV/0!
335	Cleaning Materials & Supplies	100	21800	6005	1,000	-	-	-	1,000.00	0.00%
336	Vehicle and Powered Equipment Fuels	100	21800	6008	15,000	4,251	6,957	6,957	8,042.83	46.38%
337	Ammunition	100	21800	6010	5,000	297	297	297	4,703.00	5.94%
338	Uniforms & Wearing Apparel	100	21800	6011	20,000	1,514	1,529	5,834	14,166.20	29.17%
339	Other Operating Supplies	100	21800	6014	20,000	1,235	3,339	3,783	16,216.70	18.92%
340	Computer Hardware under \$5,000	100	21800	6101	6,000	-	708	708	5,292.07	11.80%
341	Vehicles	100	21800	8105	10,000	35,702	40,108	40,674	(30,674.17)	406.74%
342	Local Grant Match	100	21800	9115	5,000	-	-	-	5,000.00	0.00%
343	Crater Criminal Justice Services	100	21800	9654	27,000	15,315	15,315	15,315	11,684.60	56.72%
344	SHERIFF SUB-TOTAL				2,460,120	1,226,663	1,397,242	1,573,431	886,688.88	63.96%
345	Commonwealth Attorney									
346	Salaries & Wages Regular	100	22100	1101	1,275,906	622,463	698,363	778,758	497,148.44	61.04%
347	Part Time Regular	100	22100	1300	45,000	13,705	15,422	17,366	27,633.60	38.59%
348	FICA	100	22100	2100	89,242	47,830	53,644	59,819	29,423.32	67.03%
349	VRS	100	22100	2210	156,554	66,552	77,873	89,194	67,359.70	56.97%
350	Health Insurance	100	22100	2300	76,790	50,365	59,164	67,962	8,827.80	88.50%
351	VRS Group Life	100	22100	2400	17,097	6,386	7,414	8,441	8,655.63	49.37%
352	Other Contractual Services	100	22100	3190	39,000	15,360	19,377	20,581	18,418.80	52.77%
353	Repairs - Vehicles	100	22100	3310	1,000	-	-	-	1,000.00	0.00%
354	Postal Services	100	22100	5210	2,000	402	441	510	1,490.19	25.49%
355	Telecommunications	100	22100	5230	2,000	593	1,407	1,579	421.13	78.94%

	B	C	D	E	F	L	M	N	O	P
356	Mileage & Transportation	100	22100	5510	6,000	1,191	1,609	1,609	4,391.17	26.81%
357	Meals and Lodging	100	22100	5530	12,000	8,322	8,599	9,727	2,272.54	81.06%
358	Registration & Training	100	22100	5540	10,000	144	1,814	1,814	8,186.33	18.14%
359	Conference, Travel & Training	100	22100	5570	7,396	3,070	3,561	3,386	4,010.40	45.78%
360	Dues and Association Memberships	100	22100	5810	12,500	7,699	7,040	7,080	5,420.48	56.64%
361	Office Supplies	100	22100	6001	35,000	17,121	19,728	23,651	11,348.95	67.57%
362	Vehicle and Powered Equipment Fuels	100	22100	6008	1,000	104	143	143	856.58	14.34%
363	COMMONWEALTH ATTORNEY SUB-TOTAL				1,788,485	861,308	975,598	1,091,620	696,865.06	61.04%
364	Community Corrections - City									
365	Salaries & Wages Regular	100	23020	1101	25,000	15,773	17,909	20,045	4,954.80	80.18%
366	FICA	100	23020	2100	1,612	1,165	1,322	1,479	133.07	91.75%
367	VRS	100	23020	2210	3,190	2,075	2,398	2,720	469.70	85.28%
368	Health Insurance	100	23020	2300	15,000	2,183	2,521	2,860	12,140.13	19.07%
369	VRS Group Life	100	23020	2400	-	156	183	211	(210.78)	#DIV/0!
370	Salaries & Wages Regular	100	23000	1101	-	24,242	27,475	28,717	(28,716.72)	#DIV/0!
371	FICA	100	23000	2100	-	1,448	1,633	1,728	(1,727.82)	#DIV/0!
372	VRS	100	23000	2210	-	2,994	3,450	3,450	(3,449.92)	#DIV/0!
373	Health Insurance	100	23000	2300	-	11,477	13,243	13,243	(13,242.75)	#DIV/0!
374	VRS Group Life	100	23000	2400	-	244	285	285	(285.00)	#DIV/0!
375	COMMUNITY CORRECTIONS SUB-TOTAL				44,802	61,757	70,418	74,737	(29,935.29)	166.82%
376	Victim Witness Program - City									
377	Other Contractual Services	100	23100	3190	337	-	-	-	336.50	0.00%
378	Printing & Binding	100	23100	3500	2,500	-	-	-	2,500.00	0.00%
379	Postal Services	100	23100	5210	1,300	-	-	-	1,300.00	0.00%
380	Telecommunications	100	23100	5230	2,500	1,902	2,361	2,406	93.66	96.25%
381	Lease/Rent of Equipment	100	23100	5410	2,464	1,182	1,435	1,435	1,028.26	58.26%
382	Mileage & Transportation	100	23100	5510	1,300	708	708	708	592.48	54.42%
383	Meals & Lodging	100	23100	5530	3,000	1,560	1,560	2,779	220.68	92.64%
384	Registration & Training	100	23100	5540	3,000	-	2,600	2,600	400.00	86.67%
385	Travel Expense	100	23100	5560	3,715	3,715	3,715	3,715	0.00	100.00%
386	Dues & Association Memberships	100	23100	5810	1,500	-	-	-	1,500.00	0.00%
387	Office Supplies	100	23100	6001	4,671	865	865	865	3,805.66	18.52%
388	VICTIM WITNESS PROGRAM SUB-TOTAL				26,286	9,932	13,244	14,509	11,777.24	55.20%
389	Police Department									
390	Salaries & Wages Regular	100	31100	1101	6,341,613	3,527,448	4,020,272	4,482,362	1,859,251.10	70.68%
391	Clothing Allowance	100	31100	1102	11,000	-	-	-	11,000.00	0.00%
392	Salaries & Wages Overtime	100	31100	1200	400,000	388,795	438,235	493,708	(93,707.67)	123.43%
393	Sal & Wages- DMV Overtime	100	31100	1210	50,000	34,859	34,859	34,859	15,141.15	69.72%
394	Sal & Wages- CIT Overtime	100	31100	1220	60,000	20,364	23,344	26,364	33,636.00	43.94%
395	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	12,162	12,718	13,542	1,457.75	90.28%
396	Part Time Regular	100	31100	1300	124,719	44,373	51,150	58,116	66,603.40	46.60%
397	FICA	100	31100	2100	402,721	299,099	340,193	379,426	23,295.43	94.22%
398	VRS	100	31100	2210	778,116	339,161	397,392	456,636	321,480.03	58.68%
399	Health Insurance	100	31100	2300	780,509	472,602	546,307	620,640	159,868.80	79.52%
400	VRS Group Life	100	31100	2400	76,496	32,269	37,874	43,606	32,890.27	57.00%
401	Tuition Reimbursement	100	31100	2820	20,000	-	-	-	20,000.00	0.00%
402	Doctors & Phys Exam Fees	100	31100	3110	14,703	8,605	14,703	14,703	0.00	100.00%
403	Other Contractual Services	100	31100	3190	250,000	141,956	145,603	147,186	102,813.95	58.87%
404	Repairs - Vehicles	100	31100	3310	300,000	102,193	113,329	115,659	184,341.48	38.55%
405	Postal Services	100	31100	5210	1,500	526	643	794	705.89	52.94%
406	Telecommunications	100	31100	5230	58,500	25,515	32,059	35,969	22,530.74	61.49%
407	Lease/Rent of Buildings	100	31100	5420	-	33,605	40,815	30,000	(30,000.00)	#DIV/0!
408	Meals and Lodging	100	31100	5530	4,000	2,114	2,114	2,324	1,675.92	58.10%
409	Conference, Travel & Training	100	31100	5570	49,842	13,302	13,702	13,702	36,140.52	27.49%
410	Dues and Association Memberships	100	31100	5810	3,500	170	595	645	2,855.00	18.43%
411	Office Supplies	100	31100	6001	7,500	3,447	3,672	4,365	3,134.63	58.20%
412	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	79,577	93,248	93,515	50,484.76	64.94%
413	Ammunition	100	31100	6010	30,000	-	-	-	30,000.00	0.00%
414	Uniforms & Wearing Apparel	100	31100	6011	75,000	27,565	32,474	34,213	40,787.12	45.62%
415	Books and Subscriptions	100	31100	6012	576	576	576	576	0.00	100.00%
416	Other Operating Supplies	100	31100	6014	65,000	8,248	8,748	30,773	34,227.28	47.34%
417	Computer Hardware under \$5,000	100	31100	6101	1,534	1,534	1,534	1,534	0.00	100.00%
418	Furniture & Fixtures over \$5,000	100	31100	8090	25,287	89	89	89	25,198.49	0.35%
419	Machinery & Equipment over \$5,000	100	31100	8099	124,900	124,900	124,900	124,900	0.00	100.00%
420	Vehicles	100	31100	8105	100,000	17,598	17,598	17,598	82,402.07	17.60%
421	POLICE DEPARTMENT SUB-TOTAL				10,316,016	5,762,076	6,548,745	7,277,802	3,038,214.11	70.55%
422	911 Emergency Comm.									
423	Salaries & Wages Regular	100	31200	1101	775,971	282,362	322,832	360,914	415,056.78	46.51%
424	Salaries & Wages Overtime	100	31200	1200	200,000	128,642	143,331	157,895	42,104.53	78.95%
425	Part Time Regular	100	31200	1300	99,584	71,632	78,818	86,209	13,375.01	86.57%
426	FICA	100	31200	2100	75,300	36,324	40,995	45,489	29,810.58	60.41%

	B	C	D	E	F	L	M	N	O	P
427	VRS	100	31200	2210	98,279	26,989	32,225	37,461	60,817.80	38.12%
428	Health Insurance	100	31200	2300	125,048	40,984	48,354	55,723	69,324.80	44.56%
429	VRS Group Life	100	31200	2400	10,733	2,389	2,865	3,341	7,392.07	31.13%
430	Other Contractual Services	100	31200	3190	495,000	257,841	265,162	300,897	194,102.83	60.79%
431	Repairs - Equipment	100	31200	3312	65,000	1,324	1,344	2,668	62,332.00	4.10%
432	Telecommunications	100	31200	5230	2,150	378	1,702	1,702	448.41	79.14%
433	Lease of Buildings	100	31200	5420	30,000	17,500	20,000	21,500	8,500.00	71.67%
434	Conference, Travel & Training	100	31200	5570	9,070	7,587	8,383	9,070	0.00	100.00%
435	Dues and Association Memberships	100	31200	5810	1,500	200	500	500	1,000.00	33.33%
436	Office Supplies	100	31200	6001	3,000	367	800	817	2,183.12	27.23%
437	Uniforms & Wearing Apparel	100	31200	6011	2,500	-	-	248	2,251.86	9.93%
438	Furniture & Fixtures under \$5,000	100	31200	6090	30,000	253	253	253	29,747.42	0.84%
439	Machinery & Equipment under \$5,000	100	31200	6099	88,117	912	1,882	5,025	83,092.18	5.70%
440	Computer Software under \$5,000	100	31200	6100	4,982	1,782	4,982	4,982	0.00	100.00%
441	Computer Hardware under \$5,000	100	31200	6101	1,181	1,181	1,181	1,181	0.00	100.00%
442	911 EMERGENCY COMM. SUB-TOTAL				2,117,415	878,646	975,608	1,095,876	1,021,539.39	51.76%
443	Fire Department									
444	Salaries & Wages Regular	100	32100	1101	4,982,068	2,672,678	3,068,653	3,455,425	1,526,643.39	69.36%
445	Salaries & Wages Overtime	100	32100	1200	500,000	516,997	586,769	644,929	(144,928.87)	128.99%
446	FLSA	100	32100	1210	256,630	195,863	214,645	236,959	19,670.51	92.34%
447	Part Time Regular	100	32100	1300	80,772	69,092	91,447	114,716	(33,944.35)	142.02%
448	FICA	100	32100	2100	359,800	253,193	290,716	327,037	32,763.13	90.89%
449	VRS	100	32100	2210	621,211	268,503	318,679	368,426	252,784.75	59.31%
450	Health Insurance	100	32100	2300	694,216	392,907	464,541	531,612	162,604.15	76.58%
451	VRS Group Life	100	32100	2400	67,842	25,992	30,890	35,746	32,096.49	52.69%
452	Doctors & Phys Exam Fees	100	32100	3110	84,070	16,325	20,675	76,567	7,503.00	91.08%
453	Other Contractual Services	100	32100	3190	81,200	13,080	31,818	37,484	43,716.27	46.16%
454	Repairs - Vehicles	100	32100	3310	310,000	165,194	183,686	208,696	101,304.28	67.32%
455	Repairs - Machinery & Tools	100	32100	3311	5,000	602	613	613	4,387.37	12.25%
456	Repairs - Equipment	100	32100	3312	69,000	23,006	33,917	53,036	15,963.54	76.86%
457	Repairs- Radio Equipment	100	32100	3313	35,000	1,075	1,075	1,075	33,925.00	3.07%
458	Repairs - Buildings	100	32100	3316	72,125	1,595	23,747	23,918	48,206.69	33.16%
459	Postal Services	100	32100	5210	750	109	109	160	589.78	21.36%
460	Telecommunications	100	32100	5230	15,000	7,261	9,641	11,450	3,550.48	76.33%
461	Fire Recruit Training School	100	32100	5430	116,100	14,680	19,815	20,927	95,173.50	18.02%
462	Registration & Training	100	32100	5540	-	1,136	1,136	-	0.00	#DIV/0!
463	Conference, Travel & Training	100	32100	5570	20,000	5,985	9,061	14,018	5,982.01	70.09%
464	Dues and Association Memberships	100	32100	5810	5,000	-	-	-	5,000.00	0.00%
465	Office Supplies	100	32100	6001	7,000	2,731	4,341	4,658	2,342.15	66.54%
466	Cleaning Materials & Supplies	100	32100	6005	20,000	6,123	7,736	7,736	12,263.72	38.68%
467	Repair and Maintenance Supplies	100	32100	6007	17,000	7,971	8,882	10,137	6,863.33	59.63%
468	Vehicle and Powered Equipment Fuels	100	32100	6008	68,250	30,117	35,805	36,449	31,800.81	53.41%
469	Uniforms & Wearing Apparel	100	32100	6011	195,000	81,828	128,275	135,643	59,356.95	69.56%
470	Books and Subscriptions	100	32100	6012	5,000	4,076	4,076	4,076	924.43	81.51%
471	Other Operating Supplies	100	32100	6014	279,075	47,432	57,222	61,335	217,739.52	21.98%
472	Tires and Tubes	100	32100	6030	40,000	3,536	3,536	4,958	35,042.32	12.39%
473	Furniture & Fixtures under \$5,000	100	32100	6090	44,300	41,834	41,834	44,267	33.43	99.92%
474	Machinery & Equipment under \$5,000	100	32100	6099	18,000	1,056	1,056	1,056	16,944.00	5.87%
475	Computer Hardware under \$5,000	100	32100	6101	56,200	43,901	43,901	47,572	8,627.82	84.65%
476	Vehicles/ Leasing	100	32100	8105	282,647	82,334	82,334	82,334	200,312.60	29.13%
477	FIRE DEPARTMENT SUB-TOTAL				9,408,256	4,998,214	5,820,629	6,603,014	2,805,242.20	70.18%
478										
479	REGIONAL JAIL SERVICE SUB-TOTAL	100	33110	9644	3,300,000	1,760,252	2,085,460	2,399,800	900,200.00	72.72%
480										
481	11TH District Court Services									
482	Other Contractual Services	100	33700	3190	9,500	3,000	3,845	4,903	4,596.54	51.62%
483	Telecommunications	100	33700	5230	8,000	-	-	-	8,000.00	0.00%
484	Lease/Rent of Buildings	100	33700	5420	91,987	61,173	68,877	76,580	15,406.95	83.25%
485	Office Supplies	100	33700	6001	750	-	-	401	348.98	53.47%
486	Furniture & Fixtures under \$5,000	100	33700	6090	2,000	-	-	-	2,000.00	0.00%
487	11th DISTRICT COURT SUB-TOTAL				112,237	64,173	72,721	81,885	30,352.47	72.96%
488	VJCCCA									
489	Salaries & Wages Regular	100	33800	1101	110,683	59,308	66,806	74,769	35,914.33	67.55%
490	Part Time Regular	100	33800	1300	36,000	20,256	22,819	25,522	10,478.05	70.89%
491	FICA	100	33800	2100	10,200	5,822	6,551	7,326	2,874.05	71.82%
492	VRS	100	33800	2210	13,581	4,425	5,168	5,911	7,670.36	43.52%
493	Health Insurance	100	33800	2300	18,278	5,288	6,102	6,916	11,362.40	37.84%
494	Group Life	100	33800	2400	1,483	428	500	573	910.30	38.62%
495	Other Contractual Services	100	33800	3190	14,200	8,040	13,088	14,086	113.54	99.20%
496	Repairs - Vehicles	100	33800	3310	2,500	867	867	867	1,633.20	34.67%
497	Telecommunications	100	33800	5230	3,200	1,805	1,998	2,311	889.29	72.21%

	B	C	D	E	F	L	M	N	O	P
498	Meals and Lodging	100	33800	5530	1,000	148	148	148	851.67	14.83%
499	Registration & Training	100	33800	5540	1,500	326	326	326	1,173.89	21.74%
500	Conference, Travel & Training	100	33800	5570	1,479	-	-	-	1,479.32	0.00%
501	Office Supplies	100	33800	6001	2,021	1,439	1,742	1,742	278.88	86.20%
502	Food Supplies	100	33800	6002	100	74	74	74	25.96	74.04%
503	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	344	548	568	1,432.35	28.38%
504	Furniture & Fixtures under \$5,000	100	33800	6090	500	-	-	-	500.00	0.00%
505	Computer Hardware under \$5,000	100	33800	6101	1,000	-	-	-	1,000.00	0.00%
506	VJCCA SUB-TOTAL				219,725	108,569	126,736	141,137	78,587.59	64.23%
507	Code Enforcement									
508	Salaries & Wages Regular	100	34100	1101	819,519	396,609	447,210	504,840	314,678.70	61.60%
509	FICA	100	34100	2100	51,807	29,599	33,371	37,626	14,181.10	72.63%
510	VRS	100	34100	2210	102,528	42,924	49,948	57,944	44,584.40	56.51%
511	Health Insurance	100	34100	2300	94,180	61,456	70,582	82,716	11,464.22	87.83%
512	VRS Group Life	100	34100	2400	11,197	3,897	4,556	5,303	5,894.05	47.36%
513	Other Contractual Services	100	34100	3190	42,121	40,103	40,103	40,157	1,964.13	95.34%
514	Demolition Services	100	34100	3195	180,000	20,913	22,813	37,786	142,213.80	20.99%
515	Repairs - Equipment	100	34100	3312	7,700	-	-	-	7,700.00	0.00%
516	Printing & Binding	100	34100	3500	5,000	300	697	697	4,303.04	13.94%
517	Advertising	100	34100	3600	5,300	1,964	4,262	4,262	1,037.56	80.42%
518	Postal Services	100	34100	5210	10,000	2,459	2,719	2,914	7,086.34	29.14%
519	Telecommunications	100	34100	5230	10,000	4,743	6,387	7,393	2,607.37	73.93%
520	Mileage & Transportation	100	34100	5510	4,000	1,222	1,568	1,568	2,431.63	39.21%
521	Conference, Travel & Training	100	34100	5570	8,000	999	1,824	1,824	6,176.04	22.80%
522	Dues and Association Memberships	100	34100	5810	1,200	80	80	80	1,120.00	6.67%
523	Office Supplies	100	34100	6001	8,000	1,498	2,988	3,538	4,461.86	44.23%
524	Food Supplies	100	34100	6002	2,000	257	257	257	1,743.20	12.84%
525	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	375	375	375	2,625.23	12.49%
526	Uniforms & Wearing Apparel	100	34100	6011	7,000	1,717	2,659	3,711	3,288.94	53.02%
527	Other Operating Supplies	100	34100	6014	6,000	1,167	1,167	1,167	4,833.21	19.45%
528	Computer Software under \$5,000	100	34100	6100	8,000	-	-	-	8,000.00	0.00%
529	CODE ENFORCEMENT SUB-TOTAL				1,386,552	612,281	693,566	794,158	592,394.82	57.28%
530	Animal Control									
531	Salaries & Wages Regular	100	35100	1101	196,397	104,619	118,580	132,503	63,894.10	67.47%
532	Salaries & Wages Overtime	100	35100	1200	11,000	7,074	8,624	9,038	1,961.85	82.17%
533	Part Time Regular	100	35100	1300	21,600	-	-	-	21,600.00	0.00%
534	FICA	100	35100	2100	14,500	8,467	9,641	10,726	3,773.75	73.97%
535	VRS	100	35100	2210	24,405	10,926	12,673	14,420	9,985.48	59.08%
536	Health Insurance	100	35100	2300	22,848	10,577	12,204	13,831	9,016.80	60.54%
537	VRS Group Life	100	35100	2400	2,665	971	1,135	1,300	1,365.03	48.78%
538	Other Contractual Services	100	35100	3190	21,000	19,411	19,648	20,230	770.22	96.33%
539	Repairs Vehicles	100	35100	3310	4,000	-	188	188	3,812.50	4.69%
540	Repairs - Equipment	100	35100	3312	2,500	-	-	-	2,500.00	0.00%
541	Telecommunications	100	35100	5230	650	-	25	25	624.63	3.90%
542	Meals and Lodging	100	35100	5530	250	92	228	228	21.52	91.39%
543	Conference, Travel & Training	100	35100	5570	2,691	2,691	2,691	2,691	0.00	100.00%
544	Office Supplies	100	35100	6001	1,000	17	17	17	983.01	1.70%
545	Food Supplies	100	35100	6002	2,400	-	-	-	2,400.00	0.00%
546	Cleaning Materials & Supplies	100	35100	6005	1,500	375	375	375	1,124.97	25.00%
547	Vehicle and Powered Equipment Fuels	100	35100	6008	3,500	1,340	1,633	1,633	1,867.29	46.65%
548	Uniforms & Wearing Apparel	100	35100	6011	2,000	788	788	788	1,212.25	39.39%
549	Other Operating Supplies	100	35100	6014	1,000	25	25	25	975.30	2.47%
550	ANIMAL CONTROL SUB-TOTAL				335,906	167,371	188,475	208,018	127,888.70	61.93%
551	Engineering									
552	Salaries & Wages Regular	100	41100	1101	216,776	108,095	118,565	129,032	87,743.89	59.52%
553	FICA	100	41100	2100	18,240	8,282	9,074	9,854	8,386.48	54.02%
554	VRS	100	41100	2210	36,098	12,193	13,646	14,917	21,180.64	41.32%
555	Health Insurance	100	41100	2300	30,022	9,089	10,646	11,787	18,235.01	39.26%
556	VRS Group Life	100	41100	2400	3,942	1,068	1,201	1,318	2,624.47	33.42%
557				3140	754,581			0	754,581.38	0.00%
558	Other Contractual Services	100	41100	3190	177,425	77,102	98,860	99,257	78,167.99	55.94%
559	Repairs - Vehicles	100	41100	3310	1,252		1,252	1,252	0.00	100.00%
560	Postal Services	100	41100	5210	38	35	35	38	0.00	100.00%
561	Telecommunications	100	41100	5230	7,500	3,572	5,143	5,874	1,625.96	78.32%
562	Office Supplies	100	41100	6001	546	345	394	546	0.00	100.00%
563	Vehicle & Powered Equipment	100	41100	6008	1,582	1,582	1,582	1,582	0.00	100.00%
572	Salaries & Wages Regular	100	40100	1101	-	123,946	140,472	148,735	(148,735.44)	#DIV/0!
573	FICA	100	40100	2100	-	8,742	9,893	10,469	(10,468.65)	#DIV/0!
574	VRS	100	40100	2210	-	12,888	15,053	16,135	(16,135.18)	#DIV/0!
575	Health Insurance	100	40100	2300	-	23,324	26,912	28,707	(28,706.56)	#DIV/0!
576	VRS Group Life	100	40100	2400	-	1,246	1,457	1,563	(1,562.70)	#DIV/0!
577	ENGINEERING SUB-TOTAL				1,248,003	391,510	454,186	481,066	766,937.29	38.55%

	B	C	D	E	F	L	M	N	O	P
578										
579	REFUSE COLLECTION SUB-TOTAL	100	42300	3190	2,372,960	1,063,812	1,509,393	1,566,455	806,505.31	66.01%
580										
581	Grounds									
582	Salaries & Wages Regular	100	43100	1101	413,789	237,064	268,782	296,913	116,875.84	71.75%
583	Salaries & Wages Overtime	100	43100	1200	1,642	1,137	1,137	1,378	263.80	83.93%
584	FICA	100	43100	2100	29,298	17,891	20,283	22,420	6,878.28	76.52%
585	VRS	100	43100	2210	44,092	29,146	33,069	36,992	7,100.43	83.90%
586	Health Insurance	100	43100	2300	32,544	21,154	24,408	27,662	4,881.60	85.00%
587	VRS Group Life	100	43100	2400	3,787	2,481	2,840	3,200	587.13	84.50%
588	Doctors & Phys Exam Fees	100	43100	3110	706	706	706	706	0.00	100.00%
589	Other Contractual Services	100	43100	3190	672,281	183,200	219,205	224,972	447,308.41	33.46%
590	Repairs - Vehicles	100	43100	3310	27,968	10,468	11,309	11,536	16,431.88	41.25%
591	Repairs - Machinery & Tools	100	43100	3311	45,000	9,005	20,704	22,733	22,266.74	50.52%
592	Repairs - Buildings	100	43100	3316	73	73	73	73	0.00	100.00%
593	Telecommunications	100	43100	5230	1,500	304	472	523	977.42	34.84%
594	Lease/Rent of Equipment	100	43100	5410	15,956	2,705	2,705	2,705	13,251.47	16.95%
595	Conference, Travel & Training	100	43100	5570	600	600	600	600	0.00	100.00%
596	Office Supplies	100	43100	6001	1,500	292	399	399	1,101.35	26.58%
597	Vehicle and Powered Equipment Fuels	100	43100	6008	25,000	7,656	9,658	9,658	15,341.99	38.63%
598	Uniforms & Wearing Apparel	100	43100	6011	10,000	5,149	5,663	6,354	3,646.26	63.54%
599	Other Operating Supplies	100	43100	6014	10,000	4,490	4,917	5,686	4,313.53	56.86%
600	First Aid Supplies	100	43100	6027	504	304	389	389	115.93	77.02%
601	Machinery & Equipment under \$5,000	100	43100	6099	3,500	-	-	-	3,500.00	0.00%
602	Computer Hardware under \$5,000	100	43100	6101	500	-	-	-	500.00	0.00%
603	Machinery & Equipment over \$5,000	100	43100	8099	20,000	-	-	-	20,000.00	0.00%
604	Vehicles/Leasing			8105	120,239	-	-	60,239	60,000.00	50.10%
605	GROUNDS SUB-TOTAL				1,480,480	533,825	627,319	735,138	745,342.06	49.66%
606	Facilities Management									
607	Salaries & Wages Regular	100	43200	1101	681,274	403,946	456,351	503,834	177,439.92	73.95%
608	Salaries & Wages Overtime	100	43200	1200	3,794	2,523	2,627	2,627	1,167.51	69.23%
609	Part Time Regular	100	43200	1300	77,221	47,976	53,461	59,694	17,526.93	77.30%
610	FICA	100	43200	2100	54,521	34,457	38,845	42,908	11,613.36	78.70%
611	VRS	100	43200	2210	70,283	45,948	52,712	59,308	10,974.70	84.38%
612	Health Insurance	100	43200	2300	66,715	43,528	50,036	56,545	10,170.00	84.76%
613	VRS Group Life	100	43200	2400	5,875	3,797	4,406	5,001	873.96	85.12%
614	Other Contractual Services	100	43200	3190	774,300	382,030	385,172	429,927	344,372.05	55.52%
615	Repairs - Vehicles	100	43200	3310	30,000	15,518	15,642	16,902	13,097.67	56.34%
616	Repairs - Machinery & Tools	100	43200	3311	9,378	196	1,501	1,501	7,877.17	16.01%
617	Repairs - Equipment	100	43200	3312	3,000	-	-	-	3,000.00	0.00%
618	Repairs - Heat & Cool Equipment	100	43200	3314	100,000	52,335	68,792	95,224	4,776.35	95.22%
619	Repairs - Buildings	100	43200	3316	123,643	66,560	68,603	70,308	53,335.73	56.86%
620	Repairs- Courthouse	100	43200	3318	90,000	12,889	25,778	25,778	64,222.00	28.64%
621	Pest Control	100	43200	3321	30,500	14,647	17,003	18,216	12,284.26	59.72%
622	Utility Service	100	43200	5110	637,000	413,718	465,869	579,249	57,750.68	90.93%
623	Water & Sewer Service	100	43200	5130	300,000	161,028	161,028	177,334	122,666.41	59.11%
624	Postal Services	100	43200	5210	500	294	294	294	205.82	58.84%
625	Telecommunications	100	43200	5230	14,000	3,962	5,424	6,158	7,842.25	43.98%
626	Lease/Rent of Equipment	100	43200	5410	279,668	165,651	165,651	173,880	105,788.44	62.17%
627	Conference, Travel & Training	100	43200	5570	600	600	600	600	0.00	100.00%
628	Office Supplies	100	43200	6001	3,750	2,650	2,769	2,963	786.77	79.02%
629	Cleaning Materials & Supplies	100	43200	6005	33,000	13,762	23,096	23,623	9,376.53	71.59%
630	Vehicle and Powered Equipment Fuels	100	43200	6008	25,000	12,054	14,472	14,472	10,527.55	57.89%
631	Uniforms & Wearing Apparel	100	43200	6011	10,000	4,397	4,851	5,090	4,909.73	50.90%
632	Other Operating Supplies	100	43200	6014	9,864	2,212	3,247	3,256	6,608.27	33.01%
633	First Aid Supplies	100	43200	6027	1,748	1,370	1,748	1,748	0.00	100.00%
634	Building Materials & Supplies	100	43200	6055	34,000	17,096	23,748	24,496	9,504.34	72.05%
635	Machinery & Equipment under \$5,000	100	43200	6099	5,964	693	964	3,395	2,569.36	56.92%
636	Computer Hardware under \$5,000	100	43200	6101	2,636	636	636	971	1,664.79	36.84%
637	Replace Heat & Cool Equipment	100	43200	8114	145,000	71,430	71,430	71,430	73,570.00	49.26%
638	FACILITIES MANAGEMENT SUB-TOTAL				3,623,235	1,997,901	2,186,757	2,476,732	1,146,502.55	68.36%
639	Community Policing Outreach Center/VCRC									
640	Salaries & Wages Regular	100	51310	1101	35,820	17,356	19,203	23,172	12,647.84	64.69%
641	Part Time Regular	100	51310	1300	6,479	6,479	6,479	6,479	0.00	100.00%
642	FICA	100	51310	2100	3,237	1,824	1,965	2,269	968.16	70.10%
643	VRS	100	51310	2210	2,361	1,049	1,049	1,570	791.22	66.49%
644	VRS Group Life	100	51310	2400	425	189	189	236	188.80	55.56%
645	Other Contractual Services	100	51310	3190	35,728	-	-	20	35,707.83	0.06%
646	Telecommunication	100	51310	5230	1,200	903	903	1,068	131.58	89.04%
647	Lease/Rent of Buildings	100	51310	5420	43,260	14,602	14,602	25,417	17,843.00	58.75%
648	CPO CENTER/VCRC SUB-TOTAL				128,510	42,402	44,390	60,232	68,278.43	46.87%

	B	C	D	E	F	L	M	N	O	P
649	Social Services									
650	Salaries & Wages Regular	100	53501	1101	3,973,698	2,217,942	2,536,881	2,837,664	1,136,033.52	71.41%
651	Salaries & Wages Overtime	100	53501	1200	120,000	77,111	87,299	109,601	10,399.07	91.33%
652	Part Time Regular	100	53501	1300	550,000	298,949	333,815	364,733	185,267.42	66.32%
653	FICA	100	53501	2100	318,176	192,145	219,217	245,565	72,611.39	77.18%
654	VRS	100	53501	2210	629,681	253,791	295,454	336,472	293,209.15	53.44%
655	Health Insurance	100	53501	2300	631,468	297,746	350,227	398,927	232,541.10	63.17%
656	VRS Group Life	100	53501	2400	68,767	21,448	25,195	28,888	39,878.56	42.01%
657	Worker's Comp - Self Insured	100	53501	2710	4,200	-	-	-	4,200.00	0.00%
658	Security	100	53501	3012	52,500	-	-	-	52,500.00	0.00%
659	Legal Services	100	53501	3150	100,000	61,250	70,000	78,750	21,250.00	78.75%
660	Professional Services - Other	100	53501	3170	98,042	71,807	78,105	90,421	7,620.70	92.23%
661	Other Contractual Services	100	53501	3190	25,958	1,694	2,321	2,593	23,365.28	9.99%
662	Repairs - Vehicles	100	53501	3310	11,000	1,217	8,741	9,394	1,606.47	85.40%
663	Vehicle Maintenance			3311	1,000	-	-	149	851.00	14.90%
664	Maintenance Service Contracts	100	53501	3320	27,500	3,723	3,723	3,723	23,777.00	13.54%
665	Computer Software Maintenance	100	53501	3330	2,000	500	500	500	1,500.00	25.00%
666	Printing & Binding	100	53501	3500	5,000	79	79	79	4,921.50	1.57%
667	Postal Services	100	53501	5210	15,000	5,612	7,015	7,035	7,964.83	46.90%
668	Telecommunications	100	53501	5230	100,000	64,901	68,569	72,387	27,612.92	72.39%
669	Surety Bonds	100	53501	5306	2,550	-	-	-	2,550.00	0.00%
670	Lease/Rent of Equipment	100	53501	5410	27,000	26,486	26,486	26,486	513.79	98.10%
671	Lease/Rent of Buildings	100	53501	5420	420,000	7,000	8,000	9,000	411,000.00	2.14%
672	Mileage & Transportation	100	53501	5510	-	-	40	40	(40.00)	#DIV/0!
673	Travel - Lodging	100	53501	5530	3,953	3,942	3,942	4,974	(1,020.76)	125.82%
674	Travel - Convention	100	53501	5540	28,197	17,786	20,058	21,163	7,033.26	75.06%
675	Employee Training	100	53501	5545	10,000	781	781	975	9,024.71	9.75%
676	Miscellaneous Charges	100	53501	5640	1,000	345	345	1,618	(618.30)	161.83%
677	Auxiliary Grants Aged	100	53501	5702	269,510	144,442	175,397	197,725	71,785.00	73.36%
678	Auxiliary Grants Disabled	100	53501	5704	450,000	363,774	403,153	445,193	4,807.00	98.93%
679	TANF Manual Check	100	53501	5705	1,000	-	-	(55,000)	56,000.00	-5500.00%
680	TANF Foster Care	100	53501	5706	500,000	119,657	149,336	169,639	330,361.30	33.93%
681	Emergency Utility Assistance	100	53501	5707	30,000	-	-	-	30,000.00	0.00%
682	Overpayment Collections	100	53501	5708	-	(3,078)	(3,078)	(3,078)	3,077.75	#DIV/0!
683	Food Stamps Overpayment	100	53501	5709	-	(1,530)	(8,942)	(13,971)	13,971.01	#DIV/0!
684	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	1,003,560	1,145,794	1,286,821	67,619.46	95.01%
685	Fostering Futures Foster Care Assis	100	53501	5713	190,000	10,250	13,351	15,023	174,976.93	7.91%
686	Child Welfare Serv & Adoption	100	53501	5716	250,000	168,698	191,124	214,950	35,050.50	85.98%
687	Independent Living Program	100	53501	5717	10,000	190	279	384	9,615.60	3.84%
688	Companion Program	100	53501	5718	135,000	1,330	1,762	2,161	132,839.03	1.60%
689	View Welfare Reform	100	53501	5722	278,829	120,762	131,050	156,111	122,717.88	55.99%
690	Education & Training Vouchers- PS	100	53501	5730	1,500	1,500	1,500	1,500	0.00	100.00%
691	SNAPET Assistance	100	53501	5744	12,750	14,792	14,792	14,792	(2,041.78)	116.01%
692	Foster Parent Respite Care	100	53501	5758	1,350	-	-	-	1,350.00	0.00%
693	FC Approved Child Welfare Trng - PS	100	53501	5759	10,000	-	-	-	10,000.00	0.00%
694	Healthy Families	100	53501	5760	44,135	(195)	(195)	(195)	44,329.57	-0.44%
695	Dues and Association Memberships	100	53501	5810	2,500	1,139	1,139	1,309	1,191.01	52.36%
696	Fines and Penalties	100	53501	5835	150	141	141	141	9.29	93.81%
697	Chafee ILP - Education & Training	100	53501	5860	-	201	201	201	(200.90)	#DIV/0!
698	Family Preservation	100	53501	5861	5,578	45,279	47,443	47,950	(42,371.98)	859.63%
699				5862				1,456		
700	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	1,345	1,345	1,345	5,300.65	20.24%
701	IV - E App Foster	100	53501	5864	1,000	629	629	629	371.05	62.90%
702	Adult Protective Services	100	53501	5865	40,000	4,213	4,431	4,401	35,599.19	11.00%
703	Fatherhood Engagement & Support	100	53501	5876	12,500	3,250	3,250	3,250	9,250.00	26.00%
704	Chafee Independent Living	100	53501	5884	-	0	0	0	(0.08)	#DIV/0!
705	APS COVID	100	53501	5896	-	-	-	-	0.00	#DIV/0!
706	ARPA Funds	100	53501	5898	-	3,670	3,670	3,670	(3,669.79)	#DIV/0!
707	Office Supplies	100	53501	6001	30,000	18,589	21,412	25,167	4,832.87	83.89%
708	Food Supplies	100	53501	6002	10,000	3,100	3,323	3,323	6,676.97	33.23%
709	Cleaning Materials & Supplies	100	53501	6005	6,000	3,978	6,100	6,465	(465.14)	107.75%
710	Vehicle and Powered Equipment Fuels	100	53501	6008	5,000	2,043	2,550	2,550	2,450.20	51.00%
711	Uniforms & Wearing Apparel	100	53501	6011	20,200	24	3,713	3,713	16,487.14	18.38%
712	Other Operating Supplies	100	53501	6014	20,000	19,197	19,197	19,197	803.14	95.98%
713	Certificates	100	53501	6016	500	80	116	116	384.50	23.10%
714	Furniture & Fixtures Under \$5,000	100	53501	6090	150,000	-	-	-	150,000.00	0.00%
715	Computer Software under \$5,000	100	53501	6100	3,100	3,076	3,076	3,076	24.01	99.23%
716	Communication Equip Replacement	100	53501	6103	10,000	9,810	9,810	9,810	189.87	98.10%
717	Computer Replacement	100	53501	6107	15,000	2,854	2,854	2,854	12,146.50	19.02%
718	Machinery & Equipment Over \$5000	100	53501	8099	-	-	-	-	0.00	#DIV/0!
719	Vehicles	100	53501	8105	-	-	-	-	0.00	#DIV/0!
720	Vehicle Replacement - Depreciation	100	53501	8111	50,000	-	-	-	50,000.00	0.00%

	B	C	D	E	F	L	M	N	O	P
721	Capital Leases	100	53501	8208	95,000	-	49,828	49,828	45,171.66	52.45%
722	SOCIAL SERVICES SUB-TOTAL				11,248,378	5,693,023	6,546,341	7,273,642	3,976,192.02	64.66%
723	Children's Services Act									
724	Salaries & Wages Regular	100	53801	1101	27,643	27,643	27,643	27,643	0.00	100.00%
725	FICA	100	53801	2100	2,101	2,101	2,101	2,101	0.00	100.00%
726	VRS	100	53801	2210	2,224	2,224	2,224	2,224	0.00	100.00%
727	Health Insurance	100	53801	2300	2,848	2,848	2,848	2,848	0.00	100.00%
728	VRS Group Life	100	53801	2400	213	213	213	213	0.00	100.00%
729	Pool Funds	100	53801	3850	4,207,249	2,342,436	2,748,030	3,054,230	1,153,019.33	72.59%
730	Mileage & Transportation	100	53801	5510	750	-	-	-	750.00	0.00%
731	Registration & Training	100	53801	5540	152	152	152	152	0.00	100.00%
732	Conference, Travel & Training	100	53801	5570	6,130	6,130	6,130	6,130	0.00	100.00%
733	Local Only - CSA	100	53801	5717	14,816	14,816	14,816	14,816	0.00	100.00%
734	Foster Care Supplement	100	53801	5862	399	399	399	399	0.00	100.00%
735	Office Supplies	100	53801	6001	2,000	-	-	-	2,000.00	0.00%
736	Machinery & Equipment under \$5,000	100	53801	6099	500	-	-	-	500.00	0.00%
737	CHILDREN'S SERVICES ACT SUB-TOTAL				4,267,024	2,398,961	2,804,555	3,110,755	1,156,269.33	72.90%
738										
739	TRANSFER TO SCHOOLS - SUB-TOTAL	100	65000	9250	12,361,478	7,210,862	8,240,985	11,171,108	1,190,369.51	90.37%
740										
741	Recreation & Leisure Services									
742	Salaries & Wages Regular	100	71300	1101	374,449	195,814	224,583	253,352	121,096.79	67.66%
743	Part Time Regular	100	71300	1300	128,674	126,824	139,177	155,147	(26,472.79)	120.57%
744	FICA	100	71300	2100	22,838	24,324	27,410	30,774	(7,935.64)	134.75%
745	VRS	100	71300	2210	45,198	19,653	23,648	27,642	17,555.66	61.16%
746	Health Insurance	100	71300	2300	40,233	15,449	18,389	21,329	18,904.20	53.01%
747	VRS Group Life	100	71300	2400	4,936	1,802	2,169	2,537	2,398.86	51.40%
748	Other Contractual Services	100	71300	3190	117,718	100,540	87,629	94,329	23,389.43	80.13%
749	Repairs - Vehicles	100	71300	3310	2,500	1,288	1,288	1,288	1,211.57	51.54%
750	Postal Services	100	71300	5210	100	-	-	-	100.00	0.00%
751	Telecommunications	100	71300	5230	2,300	1,228	1,638	2,008	292.34	87.29%
752	Special Events	100	71300	5882	52,080	42,580	49,375	49,375	2,705.00	94.81%
753	Office Supplies	100	71300	6001	900	90	264	264	636.00	29.33%
754	Food Supplies	100	71300	6002	11,000	11,589	12,990	13,216	(2,215.96)	120.15%
755	Vehicle and Powered Equipment Fuels	100	71300	6008	7,500	2,111	2,249	2,249	5,250.98	29.99%
756	Uniforms & Wearing Apparel	100	71300	6011	4,000	2,536	2,536	2,536	1,464.00	63.40%
757	Books and Subscriptions			6012	65	65	65	65	(65.00)	#DIV/0!
758	Other Operating Supplies	100	71300	6014	26,000	14,817	18,146	23,211	2,789.36	89.27%
759	RECREATION & LEISURE SERVICES SUB-TOTAL				840,426	560,710	611,556	679,321	161,104.80	80.83%
760	Cemeteries									
761	Part Time Regular	100	71400	1300	40,782	19,081	21,478	24,342	16,439.68	59.69%
762	FICA	100	71400	2100	2,528	1,460	1,643	1,862	665.79	73.66%
763	Postal Services	100	71400	5210	20	-	-	-	20.00	0.00%
764	Dues and Association Memberships	100	71400	5810	510	507	507	507	3.50	99.31%
765	Office Supplies	100	71400	6001	1,200	293	293	293	906.94	24.42%
766	Machinery & Equipment under \$5,000	100	71400	6099	40,000	-	-	-	40,000.00	0.00%
767	CEMETERIES SUB-TOTAL				85,040	21,340	23,920	27,004	58,035.91	31.75%
768	Turf Management									
769	Salaries & Wages Regular	100	71700	1101	159,198	97,623	115,166	131,975	27,223.37	82.90%
770	Part Time Regular	100	71700	1300	41,760	15,351	18,283	21,572	20,188.04	51.66%
771	FICA	100	71700	2100	12,459	8,501	10,041	11,460	998.64	91.98%
772	VRS	100	71700	2210	24,658	12,608	15,168	17,502	7,156.24	70.98%
773	Health Insurance	100	71700	2300	17,190	15,098	18,118	20,849	(3,658.66)	121.28%
774	VRS Group Life	100	71700	2400	2,693	1,088	1,312	1,517	1,175.68	56.34%
775	Grounds Maintenance Supplies	100	71700	3730	95,350	35,005	38,891	43,865	51,484.71	46.00%
776	Cleaning Materials & Supplies	100	71700	6005	9,000	1,103	1,103	1,103	7,896.69	12.26%
777	Vehicle and Powered Equipment Fuels	100	71700	6008	58,200	7,262	7,262	7,262	50,938.34	12.48%
778	TURF MANAGEMENT SUB-TOTAL				420,508	193,638	225,344	257,105	163,403.05	61.14%
779	Gov't Relations									
780	Salaries & Wages Regular	100	72100	1101	239,039	115,227	130,591	145,954	93,084.80	61.06%
781	Part-Time Wage	100	72100	1300	59,280	32,001	35,959	40,032	19,247.81	67.53%
782	FICA	100	72100	2100	16,920	11,273	12,752	14,241	2,679.40	84.16%
783	VRS	100	72100	2210	29,330	16,049	18,458	20,866	8,464.15	71.14%
784	Health Insurance	100	72100	2300	18,278	10,577	12,204	13,831	4,446.80	75.67%
785	VRS Group Life	100	72100	2400	3,203	1,158	1,355	1,551	1,652.02	48.42%
786	Other Professional Services	100	72100	3160	64,000	23,180	23,929	26,369	37,631.50	41.20%
787	Other Contractual Services	100	72100	3190	191,684	42,273	48,157	50,556	141,128.22	26.37%
788	Advertising	100	72100	3600	349,000	204,071	218,826	241,221	107,779.29	69.12%
789	Utility Services	100	72100	5110	2,000	591	709	828	1,172.46	41.38%
790	Postal Services	100	72100	5210	20,316	13,554	13,554	20,316	0.00	100.00%
791	Telecommunications	100	72100	5230	3,000	127	178	178	2,822.41	5.92%

	B	C	D	E	F	L	M	N	O	P
792	Rent/Lease of Buildings	100	72100	5420	12,000	6,000	8,000	9,000	3,000.00	75.00%
793				5530				450		
794	Conference, Travel & Training	100	72100	5570	3,000	1,507	1,784	1,784	1,215.59	59.48%
795	Dues & Association Memberships	100	72100	5810	2,000	876	876	876	1,124.32	43.78%
796	Special Events	100	72100	5882	1,000	1,000	1,000	1,000	0.00	100.00%
797	Office Supplies	100	72100	6001	1,000	72	72	541	458.94	54.11%
798	Cleaning Materials & Supplies	100	72100	6005	1,000	-	-	-	1,000.00	0.00%
799	Vehicle & Powered Equipment Fuels	100	72100	6008	250	46	46	46	204.23	18.31%
800	Books and Subscriptions	100	72100	6012	1,000	543	785	978	21.75	97.83%
801	Blanford - Other Operating Supplies	100	72100	60140010	30,669	625	625	625	30,044.38	2.04%
802	Centre Hill - Other Operating Supplies	100	72100	60140020	6,887	-	-	-	6,886.57	0.00%
803	GOV'T RELATIONS SUB-TOTAL				1,054,856	480,750	529,859	591,241	464,064.64	56.05%
804	Public Library									
805	Salaries & Wages Regular	100	73100	1101	450,512	229,622	260,239	290,855	159,656.96	64.56%
806	Part Time Regular	100	73100	1300	261,891	65,521	72,630	81,720	180,170.93	31.20%
807	FICA	100	73100	2100	44,169	22,230	25,064	28,050	16,118.83	63.51%
808	VRS	100	73100	2210	55,278	25,932	30,131	34,330	20,948.12	62.10%
809	Health Insurance	100	73100	2300	54,509	34,991	40,374	45,758	8,751.29	83.95%
810	VRS Group Life	100	73100	2400	6,037	2,308	2,699	3,091	2,946.23	51.20%
811	Other Contractual Services	100	73100	3190	135,000	82,595	100,231	115,000	19,999.98	85.19%
812	Repairs - Vehicles	100	73100	3310	3,000	162	189	216	2,784.08	7.20%
813	Advertising	100	73100	3600	1,000	-	-	-	1,000.00	0.00%
814	Utility Service	100	73100	5110	150,000	76,517	86,406	86,415	63,584.56	57.61%
815	Postal Services	100	73100	5210	800	146	146	146	654.00	18.25%
816	Telecommunications	100	73100	5230	35,000	16,971	18,196	20,559	14,441.37	58.74%
817	Property Insurance	100	73100	5304	12,500	3,782	3,782	3,782	8,718.25	30.25%
818	Lease/Rent of Buildings	100	73100	5420	140,000	92,979	104,646	116,312	23,687.64	83.08%
819	Conference, Travel & Training	100	73100	5570	3,000	6,721	6,721	6,721	(3,721.31)	224.04%
820	Dues and Association Memberships	100	73100	5810	1,520	1,460	1,460	1,460	60.00	96.05%
821	Special Events	100	73100	5882	15,000	13,701	13,701	13,701	1,299.05	91.34%
822	Office Supplies	100	73100	6001	5,000	845	1,538	2,551	2,448.54	51.03%
823	Cleaning Materials & Supplies	100	73100	6005	4,000	3,172	4,546	4,546	(546.36)	113.66%
824	Vehicle and Powered Equipment Fuels	100	73100	6008	1,200	408	594	594	605.67	49.53%
825	Books and Subscriptions	100	73100	6012	92,520	48,854	56,525	65,749	26,771.37	71.06%
826	Other Operating Supplies	100	73100	6014	7,500	3,449	4,350	4,425	3,075.32	59.00%
827	Computer Hardware over \$5,000	100	73100	8101	1,220	9,413	9,413	9,413	(8,192.94)	771.52%
828	Contingency	100	73100	9999	11,552	3,083	3,083	4,533	7,019.47	39.24%
829	PUBLIC LIBRARY SUB-TOTAL				1,492,208	744,862	846,665	939,927	552,281.05	62.99%
830	Planning									
831	Salaries & Wages Regular	100	81100	1101	542,366	325,248	368,814	412,380	129,985.52	76.03%
832	FICA	100	81100	2100	33,627	24,225	27,459	30,693	2,933.76	91.28%
833	VRS	100	81100	2210	66,548	43,268	49,828	56,388	10,159.59	84.73%
834	Health Insurance	100	81100	2300	82,253	49,221	56,730	64,240	18,012.86	78.10%
835	VRS Group Life	100	81100	2400	7,268	3,316	3,873	4,430	2,838.36	60.95%
836	Zoning Ordinance Update Svcs	100	81100	3162	169,310	33,405	39,610	43,985	125,324.92	25.98%
837	Other Contractual Services	100	81100	3190	36,654	667	667	667	35,986.73	1.82%
838	Repairs - Vehicles	100	81100	3310	6,821	6,463	6,463	6,463	357.78	94.75%
839	Repairs - Equipment	100	81100	3312	40	40	40	40	0.00	100.00%
840	Printing & Binding	100	81100	3500	2,000	79	79	79	1,921.50	3.93%
841	Advertising	100	81100	3600	4,000	2,402	3,475	3,836	163.71	95.91%
842	Postal Services	100	81100	5210	4,527	2,584	2,901	3,055	1,471.44	67.49%
843	Telecommunications	100	81100	5230	2,651	1,779	2,325	2,672	(21.39)	100.81%
844	Mileage & Transportation	100	81100	5510	231	231	231	231	0.00	100.00%
845	Meals & Lodging	100	81100	5530	89	89	89	89	0.00	100.00%
846	Conference, Travel & Training	100	81100	5570	39,320	16,112	16,573	18,163	21,157.51	46.19%
847	Dues and Association Memberships	100	81100	5810	2,250	1,190	1,290	1,290	960.00	57.33%
848	Special Events	100	81100	5882	100	100	100	100	0.00	100.00%
849	Office Supplies	100	81100	6001	5,000	2,392	2,452	2,512	2,488.50	50.23%
850	Vehicle and Powered Equipment Fuels	100	81100	6008	3,190	586	745	745	2,445.75	23.34%
851	Uniforms & Wearing Apparel	100	81100	6011	2,000	351	419	822	1,177.65	41.12%
852	Other Operating Supplies	100	81100	6014	1,000	249	301	493	506.80	49.32%
853	Computer Software under \$5,000	100	81100	6100	1,000	-	-	-	1,000.00	0.00%
854	Local Grant Match	100	81100	9115	20,000	4,300	4,300	4,300	15,700.00	21.50%
855	PLANNING SUB-TOTAL				1,032,244	518,295	588,763	657,673	374,570.99	63.71%
856	Economic Development									
857	Salaries & Wages Regular	100	81500	1101	302,560	165,993	190,233	214,473	88,086.93	70.89%
858	FICA	100	81500	2100	18,759	12,561	14,394	16,227	2,532.28	86.50%
859	VRS	100	81500	2210	37,124	18,080	21,772	25,465	11,658.78	68.60%
860	Health Insurance	100	81500	2300	36,557	20,340	23,594	26,849	9,708.20	73.44%
861	VRS Group Life	100	81500	2400	4,054	1,727	2,037	2,347	1,707.36	57.88%
862	Other Contractual Services	100	81500	3190	37,305	12,705	12,745	12,745	24,559.49	34.16%
863	Repairs Building	100	81500	3316	2,000	-	-	-	2,000.00	0.00%

	B	C	D	E	F	L	M	N	O	P
864	Printing & Binding	100	81500	3500	2,000	-	-	-	2,000.00	0.00%
865	Marketing & Advertising	100	81500	3840	103	103	103	103	0.00	100.00%
866	Building Electric - 30 Franklin	100	81500	5111	9,000	4,613	4,613	5,792	3,208.00	64.36%
867	Postal Services	100	81500	5210	200	-	-	-	200.00	0.00%
868	Telecommunications	100	81500	5230	2,500	562	1,383	1,542	958.27	61.67%
869	Bldg Lease- 30 Franklin	100	81500	5411	61,200	40,800	40,800	45,900	15,300.00	75.00%
870	Registration & Training			5540				80		
871	Conference, Travel & Training	100	81500	5570	4,661	4,661	4,661	4,661	0.00	100.00%
872	Dues and Association Memberships	100	81500	5810	3,339	-	-	-	3,339.04	0.00%
873	Office Supplies	100	81500	6001	2,901	2,740	2,740	2,785	116.13	96.00%
874	Books and Subscriptions	100	81500	6012	240	390	390	390	(149.90)	162.49%
875	Computer Software under \$5,000	100	81500	6100	1,000	-	-	-	1,000.00	0.00%
876	Computer Hardware under \$5,000	100	81500	6101	3,952	4,964	4,964	4,964	(1,012.85)	125.63%
877	ECONOMIC DEVELOPMENT SUB-TOTAL				529,454	290,238	324,429	364,322	165,211.73	68.81%
878	Non-Departmental									
879	Unemployment Insurance	100	93000	2600	20,000	-	-	-	20,000.00	0.00%
880	Worker's Compensation	100	93000	2700	1,030,145	352,181	371,333	419,783	610,362.16	40.75%
881	Accounting & Auditing Services	100	93000	3120	275,000	153,220	280,165	280,165	(5,164.75)	101.88%
882	Other Contractual Services	100	93000	3190	526,796	119,703	119,703	119,703	407,093.48	22.72%
883	iWorQ Systems Inc.	100	93000	3198	28,436	24,269	24,269	24,269	4,166.67	85.35%
884	General Liability Insurance	100	93000	5308	920,000	535,052	535,052	535,052	384,948.00	58.16%
885	Line of Duty Insurance	100	93000	5311	158,000	161,385	161,385	161,385	(3,385.00)	102.14%
886	Lease/Rent of Buildings	100	93000	5420	20,700	13,800	13,800	13,800	6,900.00	66.67%
887	Dues and Association Memberships	100	93000	5810	-	-	-	-	0.00	#DIV/0!
888	Christmas Decorations	100	93000	6004	25,017	25,022	25,022	25,022	(4.66)	100.02%
889	Vehicles/Leasing	100	93000	8105	341,443	20,453	30,417	60,663	280,779.37	17.77%
890	Cooperative Extension	100	93000	9750	50,000	25,000	25,000	25,000	25,000.00	50.00%
891	Petersburg Symphony & Art League	100	93000	9756	4,500	500	500	500	4,000.00	11.11%
892	Petersburg Area Regional Tourism	100	93000	9757	100,000	100,000	100,000	100,000	0.00	100.00%
893	Petersburg Soil & Water	100	93000	9758	3,000	-	-	-	3,000.00	0.00%
894	Virginia Municipal League	100	93000	9800	15,092	15,758	15,758	15,758	(666.00)	104.41%
895	National League of Cities	100	93000	9801	3,772	3,834	3,834	3,834	(62.00)	101.64%
896	Crater Juvenile Detention Services	100	93000	9802	403,000	264,090	264,090	310,217	92,782.88	76.98%
897	Crater Health District	100	93000	9803	600,000	77,620	77,620	77,620	522,379.75	12.94%
898	District 19 Mental Health Services	100	93000	9804	228,349	171,262	171,262	171,262	57,087.25	75.00%
899	Brightpoint Community College	100	93000	9805	4,750	4,723	4,723	4,723	27.00	99.43%
900	Crater Dist Area Agency on Aging	100	93000	9807	12,000	-	12,000	12,000	0.00	100.00%
901	Richard Bland Community College	100	93000	9808	1,500	-	-	-	1,500.00	0.00%
902	US Conference of Mayors	100	93000	9809	4,000	3,953	3,953	3,953	47.00	98.83%
903	Metropolitan Business League	100	93000	9811	65,000	65,000	65,000	65,000	0.00	100.00%
904	Petersburg HS Stadium Enhancement	100	93000	9813	500,000	500,000	500,000	500,000	0.00	100.00%
905	Crater Regional Job Fair	100	93000	9814	5,000	5,000	5,000	5,000	0.00	100.00%
906	American Red Cross	100	93000	9815	5,000	-	-	-	5,000.00	0.00%
907	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	25,000	0.00	100.00%
908	VA Gateway Region Economic Development	100	93000	9823	86,823	86,823	86,823	86,823	0.00	100.00%
909	Longwood University	100	93000	9824	9,500	9,500	9,500	9,500	0.00	100.00%
910	YMCA Power Scholars Academy	100	93000	9825	273,519	273,519	273,519	273,519	0.00	100.00%
911	Southside VA Emergency Crew	100	93000	9826	650,000	379,167	433,333	487,500	162,499.97	75.00%
912				9829	50,000			9,240	40,759.51	18.48%
913	The McKenney Foundation	100	93000	9830	100,000	100,000	100,000	100,000	0.00	100.00%
914	Virginia Crossroads (Va Retreat)	100	93000	9832	4,500	-	-	-	4,500.00	0.00%
915	Crater Criminal Justice	100	93000	9841	110,124	115,631	115,631	115,631	(5,507.27)	105.00%
916	GovernmentJobs.com	100	93000	9842	50,000	-	-	-	50,000.00	0.00%
917	VA First Cities Coalition	100	93000	9843	15,624	-	-	-	15,624.00	0.00%
918	Crater Planning District Comission	100	93000	9844	31,748	31,748	31,748	31,748	0.00	100.00%
919	Environ Systems Research Inst-ESRI	100	93000	9845	39,700	39,700	39,700	39,700	0.00	100.00%
920	CivicPlus	100	93000	9846	11,076	11,631	11,631	11,631	(554.59)	105.01%
921	SOVA Regional Chamber of Commerce	100	93000	9847	7,000	7,000	7,000	7,000	0.00	100.00%
922	TimeClock Plus	100	93000	9848	29,292	34,439	35,132	35,132	(5,840.35)	119.94%
923	Pictometry International	100	93000	9849	16,472	11,837	11,837	11,837	4,635.00	71.86%
924	DocuSign	100	93000	9958	25,000	26,806	26,806	26,806	(1,806.45)	107.23%
925	Pcard & Tcard Clearing Account	100	93000	9960	-	-	-	2,394	(2,393.77)	#DIV/0!
926	Operational Resources	100	93000	9999	627,109	178,497	243,497	248,641	378,468.17	39.65%
927	Fire Recruit Training	100	93000	5430-2	-	1,112	1,112	-	0.00	#DIV/0!
928	NON-DEPARTMENTAL SUB-TOTAL				7,512,986	3,974,234	4,262,156	4,456,811	3,056,175.37	59.32%
929	Debt Service									
930	Bonded Debt/Notes Interest	100	95000	9001	2,365,492	1,330,922	1,330,922	1,318,735	1,046,756.57	55.75%
931	Bonded Debt/Notes Principal	100	95000	9002	1,815,607	2,153,835	2,153,835	2,153,835	(338,228.19)	118.63%
932	Bond Misc.	100	95000	9150	-	1,102	1,602	1,602	(1,602.08)	#DIV/0!
933	DEBT SERVICE SUB-TOTAL				4,181,099	3,485,859	3,486,359	3,474,173	706,926.30	83.09%
934	Transfer to Other Funds									
935	Transfer to Grants Fund	100	99000	9200	48,172	48,172	48,172	48,172	0.00	100.00%

	B	C	D	E	F	L	M	N	O	P
936	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	500,000	0.00	100.00%
937	Transfer to Dogwood Golf Course	100	99000	9550	355,275	355,275	355,275	355,275	0.00	100.00%
938	Transfer to Mass Transit Fund	100	99000	9575	887,779	887,779	887,779	887,779	0.00	100.00%
939	Transfer to Courts Fund	100	99000	9580	750,000	750,000	750,000	750,000	0.00	100.00%
940	TRANSFER TO OTHER FUNDS SUB-TOTAL				2,541,226	2,541,226	2,541,226	2,541,226	0.00	100.00%
941										
942					97,903,953	53,979,283	60,917,142	69,015,922	28,890,015.91	70.49%

	A	B	C	D	E	F	L	M	N	O	P	
1	Grants Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% 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	110,624	126,513	142,402	56,835	71.47%	
6	200232402100	FICA	200	23250	2100	14,765	8,217	9,395	10,573	4,192	71.61%	
7	200232402210	VRS	200	23250	2210	24,389	11,802	13,910	16,018	8,371	65.68%	
8	200232402300	Health Insurance	200	23250	2300	39,498	19,110	22,050	24,990	14,508	63.27%	
9	200232402400	VRS Group Life	200	23250	2400	2,664	1,123	1,326	1,529	1,135	57.41%	
10		Victim Witness Grant - Sub-Total				280,553	150,875	173,194	195,512	85,041	69.69%	
11												
12	Community Corrections - FY2025											
13	200362501101	Salaries & Wages Regular	200	36250	1101	350,750	215,979	243,841	275,562	75,188	78.56%	
14	200362502100	FICA	200	36250	2100	26,832	16,282	18,377	20,704	6,128	77.16%	
15	200362502210	VRS	200	36250	2210	43,037	25,142	29,053	33,508	9,529	77.86%	
16	200362402300	Health Insurance	200	36250	2300	35,165	24,493	28,196	33,664	1,501	95.73%	
17	200362402400	VRS Group Life	200	36250	2400	4,700	2,092	2,448	2,853	1,847	60.71%	
18	200362403190	Other Contractual Services	200	36250	3190	15,000	417	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	28	673	3.95%	
21	200362405230	Telecommunications	200	36250	5230	5,170	862	1,207	1,380	3,790	26.69%	
22	200362405420	Lease/Rent of Buildings	200	36250	5420	15,000	9,600	10,800	10,800	4,200	72.00%	
23	200362406001	Office Supplies	200	36250	6001	12,000	2,427	2,520	2,520	9,480	21.00%	
24		Other Operating Supplies			6014	-		345	345	(345)	#DIV/0!	
25		Vehicles	200	36250	8105	20,000	-	-	-	20,000	0.00%	
26		Community Corrections - Sub-Total				533,064	297,312	337,221	381,782	151,282	71.62%	
28	TOTAL GRANTS FUND					813,617	448,187	510,415	577,293	236,324	70.95%	

	A	B	C	D	E	F	L	M	N	O	P
1	Street Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% of YR Completed	Remaining Budget Balance	% of Budget Expended
3	EXPENDITURES										
4	204412001101	Salaries & Wages Regular	204	41200	1101	1,172,939	661,925	767,016	859,105	313,833.89	73.24%
5	204412001200	Salaries & Wages Overtime	204	41200	1200	43,000	31,868	35,930	39,081	3,919.23	90.89%
6	204412001300	Part Time Regular	204	41200	1300	24,360	14,962	16,694	18,529	5,831.13	76.06%
7		Part Time Overtime	204	41200	1400	377	377	377	377	-	100.00%
8	204412002100	FICA	204	41200	2100	86,010	52,499	60,792	68,022	17,987.79	79.09%
9	204412002210	VRS	204	41200	2210	107,046	69,486	82,162	94,781	12,264.67	88.54%
10	204412002300	Health Insurance	204	41200	2300	155,172	102,269	117,559	132,676	22,496.46	85.50%
11	204412002400	VRS Group Life	204	41200	2400	9,673	6,264	7,440	8,611	1,061.68	89.02%
12	204412003110	Doctors & Phys Exam Fees	204	41200	3110	368	-	120	120	248.00	32.61%
13		Engineer & Architect Services	204	41200	3140	138,149		138,149	138,149	-	100.00%
14	204412003190	Other Contractual Services	204	41200	3190	3,109,917	3,332,476	1,554,002	1,991,182	1,118,735.38	64.03%
15		Annual Paving	204	41200	3190-3	1,500,000	12,587	636,264	636,264	863,736.44	42.42%
16	204412003191	Snow Removal Services	204	41200	3191	221,700	-	58,398	131,791	89,908.99	59.45%
17	204412003310	Repairs - Vehicles	204	41200	3310	209,011	53,824	70,529	95,355	113,656.49	45.62%
18	204412003311	Repairs - Machinery & Tools	204	41200	3311	117,974	77,685	93,266	112,274	5,699.28	95.17%
19	204412003312	Repairs - Equipment	204	41200	3312	33,607	-	33,607	33,607	-	100.00%
20		Repairs - Streets & Sidewalks	204	41200	3315	-		617,010	617,010	(617,010.08)	#DIV/0!
21	204412003316	Repairs - Buildings	204	41200	3316	19,741	5	19,741	19,741	-	100.00%
22		Printing & Binding	204	41200	3500	135		135	135	-	100.00%
23	204412003600	Advertising	204	41200	3600	-	-	-	-	-	#DIV/0!
24	204412005110	Utility Service	204	41200	5110	475,000	341,729	356,964	407,246	67,754.34	85.74%
25	204412005210	Postal Services	204	41200	5210	1,000	49	49	49	950.97	4.90%
26	204412005230	Telecommunications	204	41200	5230	15,000	4,869	6,123	6,920	8,080.41	46.13%
27		Lease/Rent of Equipment	204	41200	5410	27,451		27,451	27,451	-	100.00%
28	204412005510	Mileage & Transportation	204	41200	5510	-	-	-	-	-	#DIV/0!
29	204412005540	Registration & Training	204	41200	5540	18,442	8,442	8,442	8,522	9,920.00	46.21%
30	204412005570	Conference, Travel & Training	204	41200	5570	600	600	600	600	-	100.00%
31	204412006001	Office Supplies	204	41200	6001	9,000	3,833	3,928	4,175	4,825.50	46.38%
32	204412006002	Food Supplies	204	41200	6002	70	70	70	70	-	100.00%
33	204412006005	Cleaning Materials & Supplies	204	41200	6005	-	-	-	-	-	#DIV/0!
34	204412006007	Repair and Maintenance Supplies	204	41200	6007	225,210	44,544	134,269	177,255	47,954.59	78.71%
35	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	58,203	26,155	39,656	39,656	18,546.85	68.13%
36	204412006011	Uniforms & Wearing Apparel	204	41200	6011	20,516	12,019	13,984	15,129	5,387.30	73.74%
37	204412006012	Books and Subscriptions	204	41200	6012	-	-	-	-	-	#DIV/0!
38	204412006014	Other Operating Supplies	204	41200	6014	16,250	26,504	512,539	512,539	(496,288.56)	3154.08%
39	204412006027	First Aid Supplies	204	41200	6027	1,748	1,370	1,748	1,748	-	100.00%

	A	B	C	D	E	F	L	M	N	O	P
40	204412006090	Furniture & Fixtures under \$5,000	204	41200	6090	-	-	-	-	-	#DIV/0!
41	204412006099	Machinery & Equip. under \$5,000	204	41200	6099	39	-	39	39	-	100.00%
42		Computer Software under \$5,000			6100	2,279		2,279	2,279	-	100.00%
43		Computer Hardware under \$5,000	204	41200	6101	2,500	-	699	699	1,801.00	27.96%
44	204412008105	Vehicles	204	41200	8105	215,218	-	215,218	215,218	-	100.00%
45	TOTALS					8,037,703	4,886,409	5,633,246	6,416,401	1,621,302	79.83%

	A	B	C	D	E	F	L	M	N	O	P	
1	CDBG Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures											
4	CDBG Admin											
5		Salaries & Wages Regular	213	81200	1101	81,204	46,878	53,184	59,491	21,713	73.26%	
6		FICA	213	81200	2100	5,671	3,553	4,031	4,509	1,162	79.51%	
7		VRS	213	81200	2210	9,818	4,871	5,697	6,523	3,295	66.44%	
8		Health Insurance	213	81200	2300	9,764	5,288	6,102	6,916	2,848	70.83%	
9		VRS Group Life	213	81200	2400	959	471	552	632	327	65.92%	
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	455	455	(455)	#DIV/0!	
12	CDBG Projects											
13		Parks & Rec Facilities Improvements	213	82251	3190/496	378,568	45,761	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	-	100.00%	
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		Total CDBG				582,410	139,032	147,834	170,899	411,511	29.34%	

	A	B	C	D	E	F	L	M	N	O	P	
1	Public Utilities Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures											
4	Wastewater Services											
5	501821001101	Salaries & Wages Regular	501	82100	1101	506,477	272,302	312,683	351,620	154,857	69.42%	
6	501821001200	Salaries & Wages Overtime	501	82100	1200	30,000	20,593	26,413	30,128	(128)	100.43%	
7	501821002100	FICA	501	82100	2100	36,183	21,936	25,397	28,594	7,589	79.03%	
8	501821002210	VRS	501	82100	2210	45,952	29,857	35,246	40,212	5,741	87.51%	
9	501821002300	Health Insurance	501	82100	2300	75,786	49,570	57,797	65,153	10,633	85.97%	
10	501821002400	VRS Group Life	501	82100	2400	3,918	2,530	3,020	3,471	447	88.59%	
11	501821003110	Doctors & Phys Exam Fees	501	82100	3110	500	-	-	-	500	0.00%	
12	501821003156	Wastewater Treatment Services	501	82100	3156	5,779,367	3,266,348	3,749,729	4,233,111	1,546,256	73.25%	
13	501821003190	Other Contractual Services	501	82100	3190	436,939	209,237	277,366	272,999	163,940	62.48%	
14	501821003310	Repairs- Vehicles	501	82100	3310	33,475	19,866	20,101	20,079	13,396	59.98%	
15	501821003311	Repairs- Machinery & Tools	501	82100	3311	48,815	44,207	44,207	48,543	272	99.44%	
16	501821003312	Repairs- Equipment	501	82100	3312	10,150	7,519	8,110	8,434	1,716	83.09%	
17	501821003315	Repairs- Streets & Sidewalks	501	82100	3315	117,613	78,206	110,282	111,343	6,270	94.67%	
18	501821005110	Utility Service	501	82100	5110	61,800	83,766	89,419	121,991	(60,191)	197.40%	
19		Postal Services	501	82100	5210	150	-	-	-	150	0.00%	
20	501821005230	Telecommunications	501	82100	5230	5,965	2,039	2,769	3,135	2,831	52.55%	
21	501821005410	Lease/Rent of Equipment	501	82100	5410	25,450	16,602	16,605	19,915	5,535	78.25%	
22	501821005570	Conference, Travel & Training	501	82100	5570	2,725	1,708	1,708	2,628	98	96.42%	
23	501821005810	Dues & Association Memberships	501	82100	5810	618	860	860	860	(242)	139.16%	
24	501821006001	Office Supplies	501	82100	6001	53	53	98	98	(45)	186.40%	
25		Food Supplies	501	82100	6002	-	35	35	35	(35)	#DIV/0!	
26	501821006005	Cleaning Materials & Supplies	501	82100	6005	-	-	-	-	-	#DIV/0!	
27	501821006008	Vehicle and Powered Equipment Fuels	501	82100	6008	19,380	12,090	12,090	12,090	7,290	62.39%	
28	501821006011	Uniforms & Wearing Apparel	501	82100	6011	12,875	6,589	8,250	9,008	3,867	69.97%	
29	501821006027	First Aid Supplies	501	82100	6027	515	1,700	2,079	2,079	(1,564)	403.64%	
30	501821006028	Water & Sewer Materials & Supplies	501	82100	6028	124,250	76,167	76,082	84,624	39,626	68.11%	
31	501821006099	Machinery & Equipment under \$5,000	501	82100	6099	3,024	3,024	5,607	5,607	(2,583)	185.43%	
32	501821006100	Computer Software under \$5,000	501	82100	6100	1,030	2,500	2,500	2,500	(1,470)	242.72%	
33	501821006101	Computer Hardware under \$5,000	501	82100	6101	-	-	-	-	-	#DIV/0!	
34		Machinery & Equipment over \$5,000	501	82100	8099	15,000	9,260	9,260	9,260	5,740	61.73%	
35	501821008105	Vehicles	501	82100	8105	-	-	-	-	-	#DIV/0!	
36		Wastewater Services SUB-TOTAL				7,398,009	4,238,563	4,897,712	5,487,514	1,910,495	74.18%	
37	Water Services											
38	501821501101	Salaries & Wages Regular	501	82150	1101	1,178,648	783,255	891,967	1,006,777	171,871	85.42%	
39	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	36,795	43,278	49,122	15,878	75.57%	

	A	B	C	D	E	F	L	M	N	O	P
40	501821502100	FICA	501	82150	2100	95,139	61,357	69,949	78,836	16,303	82.86%
41	501821502210	VRS	501	82150	2210	144,620	89,063	104,388	119,610	25,010	82.71%
42	501821502300	Health Insurance	501	82150	2300	206,725	101,798	116,940	132,858	73,867	64.27%
43	501821502400	VRS Group Life	501	82150	2400	15,794	7,465	8,807	10,141	5,653	64.21%
44	501821503110	Doctors & Phys Exam Fees	501	82150	3110	1,360	-	-	-	1,360	0.00%
45	501821503190	Other Contractual Services	501	82150	3190	957,558	616,525	794,591	767,114	190,444	80.11%
46	501821503310	Repairs- Vehicles	501	82150	3310	60,500	23,782	33,494	34,967	25,533	57.80%
47	501821503311	Repairs- Machinery & Tools	501	82150	3311	12,618	10,608	10,808	10,808	1,810	85.66%
48	501821503312	Repairs- Equipment	501	82150	3312	54,101	52,674	53,918	53,918	183	99.66%
49	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	277,024	202,248	372,699	373,760	(96,736)	134.92%
50	501821503500	Printing & Binding	501	82150	3500	2,320	313	2,616	6,634	(4,314)	285.95%
51		Advertising	501	82150	3600	-	150	150	150	(150)	#DIV/0!
52	501821505110	Utility Service	501	82150	5110	36,050	13,808	71,100	72,539	(36,489)	201.22%
53	501821505120	Natural Gas	501	82150	5120	1,030	-	-	-	1,030	0.00%
54	501821505210	Postal Services	501	82150	5210	103,130	73,088	88,124	108,137	(5,007)	104.85%
55	501821505230	Telecommunications	501	82150	5230	9,455	4,587	6,645	7,679	1,776	81.22%
56	501821505410	Lease/Rent of Equipment	501	82150	5410	72,920	65,339	70,527	70,527	2,394	96.72%
57	501821505570	Conference, Travel & Training	501	82150	5570	14,750	11,167	11,851	16,491	(1,741)	111.80%
58	501821505810	Dues & Association Memberships	501	82150	5810	515	-	-	15	500	2.91%
59	501821506001	Office Supplies	501	82150	6001	10,300	3,588	4,045	5,682	4,618	55.16%
60	501821506002	Food Supplies	501	82150	6002	1,030	1,773	1,915	1,946	(916)	188.96%
61	501821506005	Cleaning Materials & Supplies	501	82150	6005	40	40	40	64	(24)	159.49%
62		Repair & Maintenance Supplies	501	82150	6007	49,700			8,246	41,455	16.59%
63	501821506008	Vehicle and Powered Equipment Fuels	501	82150	6008	18,597	11,692	11,692	11,692	6,905	62.87%
64	501821506011	Uniforms & Wearing Apparel	501	82150	6011	22,099	11,678	17,456	19,104	2,995	86.45%
65					6014	36,500			21,090	15,410	57.78%
66	501821506015	Merchandise for Resale	501	82150	6015	1,995,117	1,536,526	1,536,526	1,536,526	458,591	77.01%
67	501821506027	First Aid Supplies	501	82150	6027	515	1,311	1,689	1,689	(1,174)	328.01%
68	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	257,500	457,070	516,499	546,639	(289,139)	212.29%
69	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	7,274	1,015	1,015	2,976	4,298	40.91%
70	501821506100	Computer Software under \$5,000	501	82150	6100	-	-	-	-	-	#DIV/0!
71	501821506101	Computer Hardware under \$5,000	501	82150	6101	5,253	-	222	222	5,031	4.22%
72	501821508099	Machinery & Equipment over \$5,000	501	82150	8099	26,265	-	10,500	17,653	8,612	67.21%
73					8101			100	100	(100)	#DIV/0!
74	501821508105	Vehicles	501	82150	8105	54,732	-	-	54,732	-	100.00%
75	501821509001	Bonded Debt/Notes Interest	501	82150	9001	322,740	-	-	-	322,740	0.00%
76	501821509002	Bonded Debt/Notes Principal	501	82150	9002	234,600	-	-	-	234,600	0.00%
77	501821509122	Capital Leases Principal	501	82150	9122	394,294	241,274	276,147	311,119	83,175	78.91%
78	501821509123	Capital Leases Interest	501	82150	9123	123,250	46,267	52,471	58,576	64,674	47.53%
79	501821509997	PILOT Payment to General Fund	501	82150	9997	867,000	-	-	-	867,000	0.00%
80		WATER SERVICES SUB-TOTAL				7,736,064	4,466,255	5,182,170	5,518,138	2,217,926	71.33%

	A	B	C	D	E	F	L	M	N	O	P
82	TOTAL UTILITIES FUND					15,134,073	8,704,818	10,079,883	11,005,652	4,128,421	72.72%

	A	B	C	D	E	F	L	M	N	O	P	
1	Stormwater Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures											
4	Stormwater Services											
5	502822001101	Salaries & Wages Regular	502	82200	1101	259,511	105,783	119,867	136,820	122,691	52.72%	
6	502822002100	FICA	502	82200	2100	19,781	8,015	9,080	10,344	9,438	52.29%	
7	502822002210	VRS	502	82200	2210	32,443	13,381	15,465	17,925	14,518	55.25%	
8	502822002300	Health Insurance	502	82200	2300	39,930	15,865	18,306	21,417	18,513	53.64%	
9	502822002400	VRS Group Life	502	82200	2400	3,188	1,062	1,242	1,458	1,730	45.74%	
10	502822003190	Other Contractual Services	502	82200	3190	984,787	460,527	469,262	479,344	505,443	48.67%	
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	355	497	774	626	55.32%	
15	502822005570	Conference, Travel & Training	502	82200	5570	2,550	1,572	1,572	1,872	678	73.41%	
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	677	763	816	4,184	16.32%	
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	132	132	132	888	12.97%	
21	502822006011	Uniforms & Wearing Apparel	502	82200	6011	1,020	-	-	4	1,016	0.35%	
22	502822006014	Other Operating Supplies	502	82200	6014	100	-	-	-	100	0.00%	
23		First Aid Supplies	502	82200	6027	-	304	389	389	(389)	#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	613,253	642,153	676,875	775,408	46.61%	

	A	B	C	D	E	F	L	M	N	O	P	
1	Dogwood Trace Gold Course	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% 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	236,259	265,190	298,028	141,810	67.76%	
6	550713401300	Part Time Regular	550	71340	1300	154,314	76,686	81,976	89,657	64,657	58.10%	
7	550713402100	FICA	550	71340	2100	51,214	23,403	25,947	27,801	23,413	54.28%	
8	550713402210	VRS	550	71340	2210	64,123	29,884	34,078	37,469	26,654	58.43%	
9	550713402300	Health Insurance	550	71340	2300	66,999	36,438	41,409	45,357	21,642	67.70%	
10	550713402400	VRS Group Life	550	71340	2400	6,100	2,375	2,744	3,046	3,054	49.94%	
11	550713403165	Credit Card Processing Fees	550	71340	3165	15,000	3,487	3,487	6,542	8,458	43.61%	
12	550713403190	Other Contractual Svcs	550	71340	3190	102,000	117,514	117,514	117,514	(15,514)	115.21%	
13	550713403191	Petersburg Meals Tax	550	71340	3191	4,200	3,676	3,687	3,851	349	91.68%	
14	550713403192	Beverage for Resale	550	71340	3192	22,600	14,279	16,103	19,508	3,092	86.32%	
15	550713403193	VA Sales Tax	550	71340	3193	23,750	-	-	-	23,750	0.00%	
16	550713403194	Concession Resale	550	71340	3194	28,350	3,437	3,437	3,437	24,913	12.12%	
17	550713403600	Advertising	550	71340	3600	3,000	1,981	2,763	2,763	237	92.09%	
18	550713403650	Public Relations	550	71340	3650	5,000	1,485	1,792	1,792	3,208	35.84%	
19	550713403730	Grounds Maintenance	550	71340	3730	86,100	53,857	72,055	76,317	9,783	88.64%	
20	550713405110	Utility Service	550	71340	5110	20,400	10,205	10,205	10,205	10,195	50.02%	
21	550713405120	Fuel	550	71340	5120	28,400	10,184	10,184	10,184	18,216	35.86%	
22	550713405130	Water & Sewer Service	550	71340	5130	14,400	9,145	10,093	11,447	2,953	79.49%	
23	550713405230	Telecommunications	550	71340	5230	3,600	4,963	6,111	6,217	(2,617)	172.70%	
24	550713405410	Lease/Rent of Equipment	550	71340	5410	102,512	67,264	75,359	78,586	23,926	76.66%	
25	550713405810	Dues & Association Memberships	550	71340	5810	8,400	2,796	2,975	3,379	5,021	40.23%	
26	550713406001	Office Supplies	550	71340	6001	6,000	6,029	6,134	6,134	(134)	102.24%	
27	550713406002	Food Supplies	550	71340	6002	-	15,559	15,678	17,770	(17,770)	#DIV/0!	
28	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	1,073	1,416	1,908	4,092	31.81%	
29	550713406015	Merchandise for Resale	550	71340	6015	37,250	30,360	35,315	47,941	(10,691)	128.70%	
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	-			62,019	(62,019)	#DIV/0!	
32	550950009002	Bonded Debt/Notes Principal	550	95000	9002	-			127,610	(127,610)	#DIV/0!	
33	TOTALS						1,299,550	762,631	845,946	1,116,774	182,776	85.94%

	A	B	C	D	E	F	L	M	N	O	P	
1	Mass Transit Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures											
4	Paratransit											
5	575541481101	Salaries & Wages Regular	575	54148	1101	155,349	96,144	109,381	122,028	33,321	78.55%	
6	575541481300	Part Time Regular	575	54148	1300	45,860	36,046	41,102	47,317	(1,457)	103.18%	
7	575541482100	FICA	575	54148	2100	14,682	9,994	11,376	12,802	1,880	87.19%	
8	575541482210	VRS	575	54148	2210	19,061	11,252	13,005	14,757	4,304	77.42%	
9	575541482300	Health Insurance	575	54148	2300	9,596	10,577	12,204	13,831	(4,235)	144.14%	
10	575541482400	VRS Group Life	575	54148	2400	2,082	930	1,088	1,246	836	59.82%	
11		Paratransit SUB-TOTAL				246,630	164,943	188,155	211,980	34,650	85.95%	
12	State/Projects											
13	575541488295	Trip Zero Fare	575	54155	8295	784,254	-	-	-	784,254	0.00%	
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	0.00%	
16		Other Contractual Services	575	54159	3190	386,634	-	-	-	386,634	0.00%	
17		Contract Svcs - Security	575	54159	3194	175,000	65,810	76,541	85,907	89,093	49.09%	
18		Equipment under \$5,000	575	54159	6297	280,000	274,178	274,178	274,178	5,822	97.92%	
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	82,844	82,844	(82,844)	#DIV/0!	
21		Subtotal State/Projects				2,227,273	574,623	643,344	652,711	1,574,562	29.31%	
22	Mass Transit Administration											
23	575841001101	Salaries & Wages Regular	575	84100	1101	1,947,728	1,003,506	1,153,788	1,296,030	651,698	66.54%	
24	575841001200	Salaries & Wages Overtime	575	84100	1200	126,000	102,631	114,075	128,790	(2,790)	102.21%	
25	575841001300	Part-time Salaries	575	84100	1300	132,172	93,017	107,109	122,134	10,038	92.41%	
26	575841002100	FICA	575	84100	2100	168,462	89,116	102,285	114,775	53,687	68.13%	
27	575841002210	VRS	575	84100	2210	238,986	114,805	134,583	154,484	84,502	64.64%	
28	575841002300	Hospitalization/Medical Plans	575	84100	2300	244,960	126,758	147,576	167,172	77,788	68.24%	
29	575841002400	Group Insurance	575	84100	2400	26,100	9,304	10,985	12,696	13,404	48.64%	
30	575841003110	Doctors & Phys Exam Fees	575	84100	3110	15,000	6,261	6,851	9,976	5,024	66.50%	
31	575841003190	Other Contractual Services	575	84100	3190	200,000	34,781	34,781	35,215	164,785	17.61%	
32	575841003310	Repairs - Vehicles	575	84100	3310	1,000	9,969	9,969	9,969	(8,969)	996.92%	
33	575841003500	Printing & Binding	575	84100	3500	1,500	634	761	761	739	50.76%	
34	575841003600	Advertising	575	84100	3600	1,500	-	-	-	1,500	0.00%	
35	575841005110	Utility Service	575	84100	5110	95,000	44,098	49,724	52,923	42,077	55.71%	
36	575841005130	Water & Sewer Service	575	84100	5130	47,000	8,886	9,921	11,146	35,855	23.71%	
37	575841005210	Postal Services	575	84100	5210	250	-	-	10	240	3.87%	
38	575841005230	Telecommunications	575	84100	5230	35,000	28,213	33,437	37,035	(2,035)	105.81%	
39	575841005510	Mileage & Transportation	575	84100	5510	5,000	35	35	35	4,965	0.70%	

	A	B	C	D	E	F	L	M	N	O	P
82	TOTALS Mass Transit					7,478,965	3,400,994	3,858,956	4,259,620	3,219,345	56.95%

Category	FY25 BUDGET	Expended Thru 12.31.2024: 50% of YR Completed	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% of YR Completed	Remaining Budget Balance	% of Budget Expended
CITY COUNCIL	421,765	170,803	202,117	245,826	287,423	134,342	68.15%
CITY MANAGER	1,074,408	600,594	641,503	702,090	769,298	305,110	71.60%
CITY ATTORNEY	483,217	151,703	188,104	213,903	239,939	243,278	49.65%
HUMAN RESOURCES	963,674	621,724	730,983	818,322	881,676	81,998	91.49%
COMMISSIONER OF REVENUE	498,731	193,680	242,697	295,895	329,133	169,599	65.99%
ASSESSOR	629,870	257,193	321,902	392,965	445,145	184,725	70.67%
CITY TREASURER	529,910	190,783	235,610	273,753	309,576	220,334	58.42%
FINANCE	1,075,583	411,187	557,595	640,960	720,576	355,007	66.99%
CUSTOMER CARE & COLLECTIONS	927,208	301,417	401,710	461,382	523,558	403,651	56.47%
INFORMATION TECHNOLOGY	1,241,838	604,092	727,313	819,100	937,598	304,240	75.50%
PROCUREMENT	355,831	97,197	121,103	148,143	160,756	195,075	45.18%
REGISTRAR	604,892	293,947	332,605	373,607	405,017	199,875	66.96%
CIRCUIT CT. JUDGES & ADMIN	93,991	44,640	54,556	61,811	69,180	24,811	73.60%
GENERAL DISTRICT COURT	53,300	12,940	14,620	15,550	19,265	34,035	36.15%
MAGISTRATES	9,900	7,116	7,291	7,291	7,291	2,609	73.65%
JUVENILE & DOMESTIC RELATIONS	8,750	910	1,404	1,404	1,801	6,949	20.58%
CLERK of the CIRCUIT COURT	995,167	419,749	543,480	622,494	688,772	306,395	69.21%
SHERIFF	2,460,120	987,106	1,226,663	1,397,242	1,573,431	886,689	63.96%
COMMONWEALTH ATTORNEY	1,788,485	693,335	861,308	975,598	1,091,620	696,865	61.04%
COMMUNITY CORRECTIONS - CITY	44,802	50,168	61,757	70,418	74,737	-29,935	166.82%
VICTIM WITNESS - CITY	26,286	8,346	9,932	13,244	14,509	11,777	55.20%
POLICE DEPARTMENT	10,316,016	4,645,864	5,762,076	6,548,745	7,277,802	3,038,214	70.55%
911 EMERGENCY COMMUNICATIONS	2,117,415	754,592	878,646	975,608	1,095,876	1,021,539	51.76%
FIRE DEPARTMENT	9,408,256	4,060,532	4,998,214	5,820,629	6,603,014	2,805,242	70.18%
REGIONAL JAIL SERVICE	3,300,000	1,474,096	1,760,252	2,085,460	2,399,800	900,200	72.72%
11th DISTRICT COURT	112,237	55,970	64,173	72,721	81,885	30,352	72.96%
VJCCA SUB-TOTAL	219,725	89,797	108,569	126,736	141,137	78,588	64.23%
CODE ENFORCEMENT	1,386,552	477,981	612,281	693,566	794,158	592,395	57.28%
ANIMAL CONTROL	335,906	137,326	167,371	188,475	208,018	127,889	61.93%
ENGINEERING	1,248,003	336,876	391,510	454,186	481,066	766,937	38.55%
REFUSE COLLECTION	2,372,960	782,361	1,063,812	1,509,393	1,566,455	806,505	66.01%
GROUNDS	1,480,480	417,862	533,825	627,319	735,138	745,342	49.66%
FACILITIES MANAGEMENT	3,623,235	1,558,009	1,997,901	2,186,757	2,476,732	1,146,503	68.36%
CPO CENTER/VCRC	128,510	37,820	42,402	44,390	60,232	68,278	46.87%
SOCIAL SERVICES	11,248,378	4,694,934	5,693,023	6,546,341	7,273,642	3,974,736	64.66%
CHILDREN'S SERVICES ACT	4,267,024	2,060,397	2,398,961	2,804,555	3,110,755	1,156,269	72.90%
TRANSFER TO SCHOOLS	12,361,478	6,180,739	7,210,862	8,240,985	11,171,108	1,190,370	90.37%
RECREATION & LEISURE SERVICES	840,426	459,940	560,710	611,556	679,321	161,105	80.83%
CEMETERIES	85,040	17,209	21,340	23,920	27,004	58,036	31.75%
TURF MANAGEMENT	420,508	150,649	193,638	225,344	257,105	163,403	61.14%
GOV'T RELATIONS	1,054,856	340,571	480,750	529,859	591,241	463,615	56.05%
PUBLIC LIBRARY	1,492,208	623,816	744,862	846,665	939,927	552,281	62.99%
PLANNING	1,032,244	410,976	518,295	588,763	657,673	374,571	63.71%
ECONOMIC DEVELOPMENT	529,454	217,978	290,238	324,429	364,322	165,132	68.81%
NON-DEPARTMENTAL	7,512,986	3,063,679	3,974,234	4,262,156	4,456,811	3,056,175	59.32%
DEBT SERVICE	4,181,099	-12,197	3,485,859	3,486,359	3,474,173	706,926	83.09%
TRANSFER TO OTHER FUNDS	2,541,226	2,541,226	2,541,226	2,541,226	2,541,226	0	100.00%
TOTALS	97,903,953	41,697,633	53,979,283	60,917,142	69,015,922	28,888,030	70.49%

Other Funds	Category	FY25 BUDGET	Expended Thru 12.31.2024: 50% of YR Completed	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% of YR Completed	Remaining Budget Balance	% of Budget Expended
GRANTS								
	Victim Witness Grant - Sub-Total	280,553	123,318	150,875	173,194	195,512	85,041	69.69%
	Community Corrections - Sub-Total	533,064	242,524	297,312	337,221	381,782	151,282	71.62%
TOTAL GRANTS FUND		813,617	365,842	448,187	510,415	577,293	236,324	70.95%
STREETS								
	Streets Operations Sub-Total	8,037,703	4,214,856	4,886,409	5,633,246	6,416,401	1,621,302	79.83%
PUBLIC UTILITIES								
	Wastewater Sub-Total	7,398,009	3,735,010	4,238,563	4,897,712	5,487,514	1,910,495	74.18%
	Water Sub-Total	7,736,064	3,544,669	4,466,255	5,182,170	5,518,138	2,217,926	71.33%
TOTAL PUBLIC UTILITIES FUND		15,134,073	7,279,679	8,704,818	10,079,883	11,005,652	4,128,421	72.72%
STORMWATER								
	Stormwater Services Sub-Total	1,452,283	565,284	613,253	642,153	676,875	775,408	46.61%
DOGWOOD								
	Dogwood Golf Sub-Total	1,299,550	674,894	762,631	845,946	1,116,774	182,776	85.94%
MASS TRANSIT								
	Paratransit Sub-Total	246,630	135,226	164,943	188,155	211,980	34,650	85.95%
	State/Projects Sub-Total	2,227,273	569,261	574,623	643,344	652,711	1,574,562	29.31%
	Administration Sub-Total	3,938,858	1,664,508	2,046,479	2,337,446	2,633,820	1,305,038	66.87%
	Maintenance Sub-Total	1,066,204	518,490	614,950	690,011	761,109	305,095	71.38%
TOTAL MASS TRANSIT FUND		7,478,965	2,887,484	3,400,994	3,858,956	4,259,620	3,219,345	56.95%