

	A	B	C	D	E	F	L	M	N	O
1	General 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	Remaining Budget Balance	% of Budget Expended
3										
4	<b>City Council</b>									
5	100110101101	Salaries & Wages Regular	100	11010	1101	70,346	33,314	37,756	32,589.68	53.67%
6	100110101300	Part Time Regular	100	11010	1300	85,000	49,039	55,577	29,422.92	65.38%
7	100110102100	FICA	100	11010	2100	11,884	6,238	7,068	4,815.66	59.48%
8	100110102210	VRS	100	11010	2210	8,631	4,115	4,741	3,890.08	54.93%
9	100110102300	Health Insurance	100	11010	2300	31,094	16,468	19,002	12,092.45	61.11%
10	100110102400	VRS Group Life	100	11010	2400	1,010	335	392	618.38	38.77%
11	100110103160	Other Professional Services	100	11010	3160	6,000	5,488	5,938	62.50	98.96%
12	100110103190	Other Contractual Services	100	11010	3190	98,513	28,907	29,191	69,321.86	29.63%
13	100110103600	Advertising	100	11010	3600	11,000	5,542	5,542	5,458.23	50.38%
14	100110105210	Postal Services	100	11010	5210	300	31	32	267.57	10.81%
15	100110105230	Telecommunications	100	11010	5230	3,500	967	1,180	2,319.61	33.73%
16		Meals & Lodging	100	11010	5530	21,487	17,522	33,993	(12,506.68)	158.21%
17		Registration & Training	100	11010	5540	-	(70)	(70)	70.00	#DIV/0!
18	100110105570	Conference, Travel & Training	100	11010	5570	27,051	25,819	35,790	(8,739.23)	132.31%
19	100110105810	Dues and Association Memberships	100	11010	5810	1,000	794	794	206.00	79.40%
20	100110106001	Office Supplies	100	11010	6001	8,500	7,160	8,179	320.88	96.22%
21		Computer Software under \$5,000	100	11010	6100	1,449	449	720	728.67	49.71%
22		<b>CITY COUNCIL SUB-TOTAL</b>				<b>386,765</b>	<b>202,117</b>	<b>245,826</b>	<b>140,938.58</b>	<b>63.56%</b>
23	<b>City Manager</b>									
24	100121101101	Salaries & Wages Regular	100	12110	1101	475,129	215,400	244,433	230,696.38	51.45%
25	100121102100	FICA	100	12110	2100	35,918	14,771	16,984	18,933.63	47.29%
26	100121102210	VRS	100	12110	2210	58,298	22,935	26,929	31,368.53	46.19%
27	100121102300	Health Insurance	100	12110	2300	34,953	21,741	25,274	9,679.05	72.31%
28	100121102400	VRS Group Life	100	12110	2400	6,367	2,145	2,516	3,850.82	39.52%
29	100121103110	Doctors & Phys Exam Fees	100	12110	3110	-	130	130	(129.65)	#DIV/0!
30	100121103190	Other Contractual Services	100	12110	3190	100,000	177,269	199,286	(99,285.64)	199.29%
31	100121103191	Mayor's Youth Academy	100	12110	3191	169,243	169,243	169,243	0.00	100.00%
32	100121103310	Repairs - Vehicles	100	12110	3310	3,000	263	387	2,612.51	12.92%
33	100121103600	Advertising	100	12110	3600	4,000	1,345	1,345	2,655.25	33.62%
34	100121105210	Postal Services	100	12110	5210	500	20	20	480.50	3.90%
35	100121105230	Telecommunications	100	12110	5230	5,000	1,246	1,458	3,542.46	29.15%
36	100121105510	Mileage & Transportation	100	12110	5510	500	-	-	500.00	0.00%
37	100121105530	Meals and Lodging	100	12110	5530	3,000	2,570	2,640	359.78	88.01%
38	100121105540	Registration & Training	100	12110	5540	2,500	483	1,323	1,176.90	52.92%
39	100121105570	Conference, Travel & Training	100	12110	5570	8,000	15	35	7,965.00	0.44%
40	100121105810	Dues and Association Memberships	100	12110	5810	6,000	2,700	2,700	3,300.00	45.00%
41	100121105882	Special Events	100	12110	5882	25,000	3,150	3,696	21,304.32	14.78%
42	100121106001	Office Supplies	100	12110	6001	5,000	3,857	839	4,161.50	16.77%
43	100121106002	Food Supplies	100	12110	6002	2,500	354	354	2,145.86	14.17%
44	100121106008	Vehicle and Powered Equipment Fuels	100	12110	6008	3,500	1,718	1,718	1,781.60	49.10%
45	100121106012	Books and Subscriptions	100	12110	6012	-	149	389	(388.85)	#DIV/0!
46	100121106100	Computer Software under \$5,000	100	12110	6100	1,000	-	392	608.39	39.16%
47		<b>CITY MANAGER SUB-TOTAL</b>				<b>949,408</b>	<b>641,503</b>	<b>702,090</b>	<b>247,318.34</b>	<b>73.95%</b>
48	<b>City Attorney</b>									
49	100122101101	Salaries & Wages Regular	100	12210	1101	308,627	142,207	161,601	147,025.96	52.36%
50	100122102100	FICA	100	12210	2100	22,704	10,182	11,666	11,038.19	51.38%
51	100122102210	VRS	100	12210	2210	37,868	13,891	16,481	21,386.63	43.52%
52	100122102300	Health Insurance	100	12210	2300	27,418	10,185	11,814	15,603.58	43.09%
53	100122102400	VRS Group Life	100	12210	2400	4,136	1,309	1,557	2,578.86	37.65%
54	100122103190	Other Contractual Services	100	12210	3190	65,000	7,010	7,140	57,859.72	10.99%
55	100122105210	Postal Services	100	12210	5210	400	107	107	292.65	26.84%
56	100122105230	Telecommunications	100	12210	5230	1,164	487	604	560.17	51.88%
57		Mileage & Transportation	100	12210	5510	264	122	122	141.33	46.40%
58		Meals & Lodging	100	12210	5530	223	223	223	0.00	100.00%
59	100122105570	Conference, Travel & Training	100	12210	5570	7,302	860	982	6,320.03	13.45%
60	100122105810	Dues and Association Memberships	100	12210	5810	2,400	915	915	1,485.00	38.13%
61	100122106001	Office Supplies	100	12210	6001	3,000	605	689	2,310.72	22.98%
62	100122106100	Computer Software under \$5,000	100	12210	6100	2,711	-	-	2,711.15	0.00%
63		<b>CITY ATTORNEY SUB-TOTAL</b>				<b>483,217</b>	<b>188,104</b>	<b>213,903</b>	<b>269,313.99</b>	<b>44.27%</b>
64	<b>Human Resources</b>									
65	100122201101	Salaries & Wages Regular	100	12220	1101	438,272	270,166	324,717	113,555.14	74.09%
66	100122201300	Salaries & Wages Overtime	100	12220	1200	-	10,084	10,322	(10,322.05)	#DIV/0!
67		Part Time Regular	100	12220	1300	-	17,148	19,589	(19,588.82)	#DIV/0!
68	100122202100	FICA	100	12220	2100	32,972	21,827	24,675	8,297.46	74.83%
69	100122202210	VRS	100	12220	2210	55,126	30,227	35,233	19,893.34	63.91%
70	100122202300	Health Insurance	100	12220	2300	56,352	47,975	55,293	1,058.70	98.12%
71	100122202400	VRS Group Life	100	12220	2400	6,020	2,495	2,922	3,098.01	48.54%
72	100122203190	Other Contractual Services	100	12220	3190	150,000	290,322	296,262	(146,261.98)	197.51%
73	100122203500	Printing and Binding	100	12220	3500	1,500	1,091	1,091	408.83	72.74%
74	100122203600	Advertising	100	12220	3600	8,652	516	516	8,136.36	5.96%

	A	B	C	D	E	F	L	M	N	O
75	100122205210	Postal Services	100	12220	5210	700	564	567	133.26	80.96%
76	100122205230	Telecommunications	100	12220	5230	732	653	913	(181.49)	124.79%
77		Lease/Rent of Buildings	100	12220	5420	32,000	8,000	16,000	16,000.00	50.00%
78	100122205510	Mileage & Transportation	100	12220	5510	1,500	-	-	1,500.00	0.00%
79	100122205540	Registration & Training	100	12220	5540	1,500	-	-	1,500.00	0.00%
80	100122205570	Conference, Travel & Training	100	12220	5570	1,000	140	140	859.81	14.02%
81	100122205810	Dues and Association Memberships	100	12220	5810	1,200	-	-	1,200.00	0.00%
82	100122205882	Special Events	100	12220	5882	26,576	24,459	24,453	2,123.13	92.01%
83	100122206001	Office Supplies	100	12220	6001	4,500	3,638	3,638	862.40	80.84%
84	100122206011	Uniforms & Wearing Apparel	100	12220	6011	448	448	448	0.00	100.00%
85	100122206014	Other Operating Supplies	100	12220	6014	1,800	321	451	1,348.76	25.07%
86	100122206101	Computer Hardware under \$5,000	100	12220	6101	2,500	910	1,093	1,407.12	43.72%
87		<b>HUMAN RESOURCES SUB-TOTAL</b>				<b>823,350</b>	<b>730,983</b>	<b>818,322</b>	<b>5,027.98</b>	<b>99.39%</b>
88	<b>Comm. of Revenue</b>									
89	100123101101	Salaries & Wages Regular	100	12310	1101	322,796	181,958	207,003	115,793.20	64.13%
90	100123102100	FICA	100	12310	2100	22,393	13,667	15,544	6,848.89	69.42%
91	100123102210	VRS	100	12310	2210	39,607	19,155	22,642	16,964.60	57.17%
92	100123102300	Health Insurance	100	12310	2300	40,233	10,985	12,612	27,620.97	31.35%
93	100123102400	VRS Group Life	100	12310	2400	4,325	1,762	2,084	2,240.55	48.20%
94	100123103190	Other Contractual Services	100	12310	3190	21,000	4,442	19,447	1,552.95	92.61%
95	100123105210	Postal Services	100	12310	5210	11,000	3,479	3,978	7,021.57	36.17%
96	100123105230	Telecommunications	100	12310	5230	612	178	228	383.67	37.31%
97	100123105510	Mileage & Transportation	100	12310	5510	2,000	756	900	1,100.05	45.00%
98	100123105530	Meals and Lodging	100	12310	5530	6,000	1,866	5,898	102.41	98.29%
99	100123105570	Conference, Travel & Training	100	12310	5570	3,000	500	1,485	1,515.00	49.50%
100	100123105810	Dues and Association Memberships	100	12310	5810	2,000	710	710	1,290.00	35.50%
101	100123106001	Office Supplies	100	12310	6001	10,398	3,046	3,168	7,229.60	30.47%
102		Books and Subscriptions	100	12310	6012	195	195	195	0.00	100.00%
103	100123106052	Cigarette Stamp Purchase	100	12310	6052	10,000	-	-	10,000.00	0.00%
104		<b>COMMISSIONER OF REVENUE SUB-TOTAL</b>				<b>495,559</b>	<b>242,697</b>	<b>295,895</b>	<b>199,663.46</b>	<b>59.71%</b>
105	<b>Assessor</b>									
106	100123201101	Salaries & Wages Regular	100	12320	1101	380,649	221,911	254,991	125,658.30	66.99%
107	100123202100	FICA	100	12320	2100	28,880	16,291	18,714	10,165.65	64.80%
108	100123202210	VRS	100	12320	2210	46,706	27,537	32,341	14,364.60	69.24%
109	100123202300	Health Insurance	100	12320	2300	54,834	37,653	43,573	11,261.46	79.46%
110	100123202400	VRS Group Life	100	12320	2400	5,101	2,207	2,628	2,472.98	51.52%
111	100123203190	Other Contractual Services	100	12320	3190	60,000	11,589	35,438	24,562.05	59.06%
112	100123203312	Repairs - Equipment	100	12320	3312	1,500	803	803	696.74	53.55%
113	100123203500	Printing and Binding	100	12320	3500	1,000	-	-	1,000.00	0.00%
114	100123203600	Advertising	100	12320	3600	1,000	-	-	1,000.00	0.00%
115	100123205210	Postal Services	100	12320	5210	11,000	279	487	10,513.04	4.43%
116	100123205230	Telecommunications	100	12320	5230	500	-	-	500.00	0.00%
117	100123205530	Meals and Lodging	100	12320	5530	1,000	-	-	1,000.00	0.00%
118	100123205540	Registration & Training	100	12320	5540	2,000	-	-	2,000.00	0.00%
119	100123205570	Conference, Travel & Training	100	12320	5570	10,000	-	-	10,000.00	0.00%
120	100123205810	Dues and Association Memberships	100	12320	5810	4,000	2,144	2,384	1,616.27	59.59%
121	100123206001	Office Supplies	100	12320	6001	2,500	779	779	1,721.14	31.15%
122	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	45	63	2,436.78	2.53%
123	100123206011	Uniforms & Wearing Apparel	100	12320	6011	2,000	-	-	2,000.00	0.00%
124	100123206012	Books and Subscriptions	100	12320	6012	7,500	664	764	6,735.66	10.19%
125	100123206100	Computer Software under \$5,000	100	12320	6100	7,200	-	-	7,200.00	0.00%
126		<b>ASSESSOR SUB-TOTAL</b>				<b>629,870</b>	<b>321,902</b>	<b>392,965</b>	<b>236,904.67</b>	<b>62.39%</b>
127	<b>City Treasurer</b>									
128	100124101101	Salaries & Wages Regular	100	12410	1101	212,000	107,880	124,178	87,821.57	58.57%
129	100124102100	FICA	100	12410	2100	13,144	7,528	8,653	4,490.93	65.83%
130	100124102210	VRS	100	12410	2210	26,012	12,198	14,533	11,479.01	55.87%
131	100124102300	Health Insurance	100	12410	2300	43,374	31,738	37,263	6,111.24	85.91%
132	100124102400	VRS Group Life	100	12410	2400	2,841	996	1,205	1,636.46	42.40%
133	100124103150	Legal Services	100	12410	3150	-	(750)	(750)	750.00	#DIV/0!
134	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	2,343	3,484	3,737.48	48.24%
135	100124103190	Other Contractual Services	100	12410	3190	10,000	68,619	78,383	(68,383.44)	783.83%
136	100124103600	Advertising	100	12410	3600	1,250	-	-	1,250.00	0.00%
137	100124105210	Postal Services	100	12410	5210	1,250	973	1,011	238.78	80.90%
138	100124105230	Telecommunications	100	12410	5230	731	431	633	97.99	86.60%
139	100124105530	Meals & Lodging	100	12410	5530	310	310	310	0.00	100.00%
140	100124105540	Registration & Training	100	12410	5540	400	400	400	0.00	100.00%
141	100124105570	Conference, Travel & Training	100	12410	5570	4,290	1,342	1,807	2,483.12	42.12%
142	100124105810	Dues and Association Memberships	100	12410	5810	1,500	200	200	1,300.00	13.33%
143	100124106001	Office Supplies	100	12410	6001	7,049	1,401	2,443	4,605.73	34.66%
144		<b>CITY TREASURER - SUB-TOTAL</b>				<b>331,372</b>	<b>235,610</b>	<b>273,753</b>	<b>57,618.87</b>	<b>82.61%</b>
145	<b>Finance</b>									
146	100124201101	Salaries & Wages Regular	100	12420	1101	698,932	254,461	295,010	403,921.31	42.21%
147	100124201300	Part Time Regular	100	12420	1300	9,102	9,102	9,102	0.00	100.00%
148	100124202100	FICA	100	12420	2100	40,027	19,013	22,040	17,986.64	55.06%
149	100124202210	VRS	100	12420	2210	79,215	29,049	34,759	44,456.33	43.88%
150	100124202300	Health Insurance	100	12420	2300	67,653	28,385	32,388	35,264.91	47.87%
151	100124202400	VRS Group Life	100	12420	2400	8,651	2,445	2,951	5,699.51	34.12%

	A	B	C	D	E	F	L	M	N	O
152	100124203190	Other Contractual Services	100	12420	3190	223,608	194,956	222,137	1,470.88	99.34%
153	100124203500	Printing and Binding	100	12420	3500	1,000	-	-	1,000.00	0.00%
154	100124205210	Postal Services	100	12420	5210	6,500	3,820	5,277	1,223.47	81.18%
155	100124205230	Telecommunications	100	12420	5230	1,000	502	673	327.49	67.25%
157	100124205540	Registration & Training	100	12420	5540	1,025	420	945	80.00	92.20%
158	100124205570	Conference, Travel & Training	100	12420	5570	1,000	-	-	1,000.00	0.00%
159	100124205810	Dues and Association Memberships	100	12420	5810	2,475	1,229	1,229	1,246.00	49.66%
160	100124206001	Office Supplies	100	12420	6001	13,000	11,862	12,099	900.57	93.07%
161	100124206099	Machinery & Equipment under \$5,000	100	12420	6099	5,731	1,669	1,669	4,061.83	29.13%
162	100124206101	Computer Hardware under \$5,000	100	12420	6101	1,000	680	680	320.08	67.99%
163		<b>FINANCE SUB-TOTAL</b>				<b>1,159,919</b>	<b>557,595</b>	<b>640,960</b>	<b>518,959.02</b>	<b>55.26%</b>
164	<b>Customer Care &amp; Collections</b>									
165	100124401101	Salaries & Wages Regular	100	12440	1101	506,700	243,100	276,810	229,889.51	54.63%
166	100124401200	Salaries & Wages Overtime	100	12440	1200	5,000	3,028	3,657	1,343.14	73.14%
167	100124401300	Part Time Regular	100	12440	1300	21,000	2,832	2,832	18,168.34	13.48%
168	100124402100	FICA	100	12440	2100	32,457	18,745	21,317	11,140.09	65.68%
169	100124402210	VRS	100	12440	2210	64,234	28,042	32,703	31,531.18	50.91%
170	100124402300	Health Insurance	100	12440	2300	44,258	36,033	41,684	2,574.41	94.18%
171	100124402400	VRS Group Life	100	12440	2400	7,015	2,406	2,817	4,197.78	40.16%
172	100124403190	Other Contractual Services	100	12440	3190	140,000	39,090	39,090	100,909.73	27.92%
173	100124403500	Printing and Binding	100	12440	3500	14,000	4,065	10,240	3,759.72	73.14%
174	100124405210	Postal Services	100	12440	5210	93,575	18,398	23,775	69,799.80	25.41%
175	100124405230	Telecommunications	100	12440	5230	732	127	178	554.41	24.26%
176	100124405570	Conference, Travel & Training	100	12440	5570	627	-	-	626.59	0.00%
177		Dues and Association Memberships	100	12440	5810	425	125	125	300.00	29.41%
178	100124406001	Office Supplies	100	12440	6001	9,000	4,345	4,780	4,219.55	53.12%
179					6099	16,800	-	-	16,800.00	0.00%
180	100124406101	Computer Hardware under \$5,000	100	12440	6101	1,373	1,373	1,373	0.00	100.00%
181		<b>CUSTOMER CARE &amp; COLLECTIONS SUB-TOTAL</b>				<b>957,196</b>	<b>401,710</b>	<b>461,382</b>	<b>495,814.25</b>	<b>48.20%</b>
182	<b>Information Technology</b>									
183	100125101101	Salaries & Wages Regular	100	12510	1101	328,454	190,071	215,375	113,078.67	65.57%
184	100125101200	Salaries & Wages Overtime	100	12510	1200	500	830	830	(329.62)	165.92%
185	100125101300	Part Time Regular	100	12510	1300	52,000	29,320	31,814	20,186.23	61.18%
186	100125102100	FICA	100	12510	2100	27,149	16,432	18,495	8,653.95	68.12%
187	100125102210	VRS	100	12510	2210	40,363	23,678	27,366	12,997.23	67.80%
188	100125102300	Health Insurance	100	12510	2300	31,094	28,142	32,472	(1,378.00)	104.43%
189	100125102400	VRS Group Life	100	12510	2400	4,408	1,908	2,231	2,176.94	50.61%
190	100125103180	Maintenance Contracts	100	12510	3180	140,000	58,402	85,730	54,270.00	61.24%
191	100125103190	Other Contractual Services	100	12510	3190	200,000	91,086	92,026	107,974.09	46.01%
192	100125105230	Telecommunications	100	12510	5230	393,120	271,939	294,540	98,580.18	74.92%
193	100125106001	Office Supplies	100	12510	6001	2,700	2,887	2,684	16.28	99.40%
194	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	109	130	619.92	17.34%
195		Computer Hardware under \$5,000	100	12510	6101	7,562	3,062	5,960	1,602.54	78.81%
196	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	4,738	4,738	4,738	0.00	100.00%
197	100125108105	Vehicle/Leasing	100	12510	8105	9,000	4,710	4,710	4,289.93	52.33%
198		<b>INFORMATION TECHNOLOGY SUB-TOTAL</b>				<b>1,241,838</b>	<b>727,313</b>	<b>819,100</b>	<b>422,738.34</b>	<b>65.96%</b>
199	<b>Procurement</b>									
200	100125301101	Salaries & Wages Regular	100	12530	1101	204,622	85,705	97,133	107,489.44	47.47%
201	100125301200	Salaries & Wages Overtime	100	12530	1200	500	-	-	500.00	0.00%
202	100125301300	Part Time Regular	100	12530	1300	21,525	11,122	12,377	9,147.60	57.50%
203	100125302100	FICA	100	12530	2100	16,275	7,428	8,402	7,872.98	51.63%
204	100125302210	VRS	100	12530	2210	25,107	8,912	10,409	14,698.28	41.46%
205	100125302300	Health Insurance	100	12530	2300	9,139	-	-	9,139.00	0.00%
206	100125302400	VRS Group Life	100	12530	2400	2,742	861	1,008	1,734.49	36.74%
207	100125303190	Other Contractual Services	100	12530	3190	250	47	47	203.10	18.76%
208	100125303600	Advertising	100	12530	3600	1,000	211	211	789.27	21.07%
209	100125305210	Postal Services	100	12530	5210	1,050	486	504	546.49	47.95%
210	100125305230	Telecommunications	100	12530	5230	550	127	408	142.44	74.10%
211	100125305510	Mileage & Transportation	100	12530	5510	300	-	-	300.00	0.00%
212	100125305530	Meals and Lodging	100	12530	5530	770	470	470	299.93	61.05%
213	100125305540	Registration & Training	100	12530	5540	1,500	1,149	1,149	351.00	76.60%
214	100125305570	Conference, Travel & Training	100	12530	5570	1,500	-	-	1,500.00	0.00%
215	100125305810	Dues and Association Memberships	100	12530	5810	2,100	295	295	1,805.00	14.05%
216	100125306001	Office Supplies	100	12530	6001	3,250	1,506	1,636	1,614.07	50.34%
217	100125306015	Merchandise for Resale	100	12530	6015	62,000	2,784	14,096	47,904.35	22.73%
218	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	-	-	1,500.00	0.00%
219		<b>PROCUREMENT SUB-TOTAL</b>				<b>355,680</b>	<b>121,103</b>	<b>148,143</b>	<b>207,537.44</b>	<b>41.65%</b>
220	<b>Registrar</b>									
221	100137001101	Salaries & Wages Regular	100	13700	1101	228,560	134,126	151,902	76,657.89	66.46%
222	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	8,526	8,526	3,474.15	71.05%
223	100137001300	Part Time Regular	100	13700	1300	42,840	32,735	35,255	7,585.00	82.29%
224	100137002100	FICA	100	13700	2100	17,485	10,918	12,279	5,205.76	70.23%
225	100137002210	VRS	100	13700	2210	27,450	14,061	16,462	10,987.51	59.97%
226	100137002300	Health Insurance	100	13700	2300	18,278	10,577	12,204	6,074.00	66.77%
227	100137002400	VRS Group Life	100	13700	2400	2,994	1,339	1,567	1,427.43	52.32%
228	100137003111	Electoral Board Compensation	100	13700	3111	11,000	8,554	8,554	2,446.37	77.76%
229	100137003190	Other Contractual Services	100	13700	3190	20,000	6,674	6,756	13,244.12	33.78%

	A	B	C	D	E	F	L	M	N	O
230	100137003191	Office of Elections	100	13700	3191	46,844	35,288	35,588	11,255.80	75.97%
231	100137003312	Repairs - Equipment	100	13700	3312	30,000	6,153	13,128	16,872.00	43.76%
232	100137003500	Printing & Binding	100	13700	3500	40,000	15,977	15,977	24,023.22	39.94%
233	100137003600	Advertising	100	13700	3600	3,000	2,095	3,209	(208.95)	106.97%
234	100137005210	Postal Services	100	13700	5210	21,800	9,153	9,542	12,258.01	43.77%
235	100137005230	Telecommunications	100	13700	5230	1,200	458	529	671.50	44.04%
236	100137005410	Lease/Rent of Equipment	100	13700	5410	4,500	-	-	4,500.00	0.00%
237	100137005420	Lease/Rent of Buildings	100	13700	5420	34,441	19,950	25,746	8,695.01	74.75%
238	100137005570	Conference, Travel & Training	100	13700	5570	3,500	-	-	3,500.00	0.00%
239	100137005810	Dues and Association Memberships	100	13700	5810	1,000	315	675	325.00	67.50%
240	100137006001	Office Supplies	100	13700	6001	13,000	7,093	7,093	5,907.11	54.56%
241	100137006002	Food Supplies	100	13700	6002	7,000	4,460	4,460	2,540.20	63.71%
242	100137006090	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	4,156	4,156	7,844.22	34.63%
243	100137006100	Computer Software under \$5,000	100	13700	6100	6,000	-	-	6,000.00	0.00%
244		<b>REGISTRAR SUB-TOTAL</b>				<b>604,892</b>	<b>332,605</b>	<b>373,607</b>	<b>231,285.35</b>	<b>61.76%</b>
245		<b>Circuit Ct. Judges &amp; Admin</b>								
246	100211001101	Salaries & Wages Regular	100	21100	1101	66,153	38,165	43,254	22,898.88	65.38%
247	100211002100	FICA	100	21100	2100	4,646	2,915	3,303	1,342.67	71.10%
248	100211002210	VRS	100	21100	2210	8,117	5,095	5,864	2,253.29	72.24%
249	100211002300	Health Insurance	100	21100	2300	9,139	5,304	6,120	3,018.55	66.97%
250	100211002400	VRS Group Life	100	21100	2400	886	384	449	437.29	50.64%
251	100211005210	Postal Services	100	21100	5210	1,350	1,350	1,350	0.00	100.00%
252	100211005230	Telecommunications	100	21100	5230	2,500	520	648	1,851.54	25.94%
253	100211006001	Office Supplies	100	21100	6001	1,200	822	822	377.67	68.53%
254		<b>CIRCUIT CT. JUDGES &amp; ADMIN SUB-TOTAL</b>				<b>93,991</b>	<b>54,556</b>	<b>61,811</b>	<b>32,179.89</b>	<b>65.76%</b>
255		<b>General District Court</b>								
256	100212003150	Legal Services	100	21200	3150	40,000	11,730	12,660	27,340.00	31.65%
257	100212003190	Other Contractual Services	100	21200	3190	1,200	-	-	1,200.00	0.00%
258	100212005210	Postal Services	100	21200	5210	5,000	2,000	2,000	3,000.00	40.00%
259	100212005410	Lease/Rent of Equipment	100	21200	5410	1,200	300	300	900.18	24.99%
260	100212005810	Dues and Association Memberships	100	21200	5810	800	250	250	550.00	31.25%
261	100212006001	Office Supplies	100	21200	6001	1,600	340	340	1,259.74	21.27%
262	100212006011	Uniforms & Wearing Apparel	100	21200	6011	200	-	-	200.00	0.00%
263	100212006090	Furniture & Fixtures under \$5,000	100	21200	6090	2,500	-	-	2,500.00	0.00%
264	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	-	-	800.00	0.00%
265		<b>GENERAL DISTRICT COURT SUB-TOTAL</b>				<b>53,300</b>	<b>14,620</b>	<b>15,550</b>	<b>37,749.92</b>	<b>29.17%</b>
266		<b>Magistrates</b>								
267	100213003190	Other Contractual Services	100	21300	3190	1,000	216	216	784.00	21.60%
268	100213005420	Lease/Rent of Buildings	100	21300	5420	6,900	6,900	6,900	0.00	100.00%
269	100213006001	Office Supplies	100	21300	6001	2,000	175	175	1,824.55	8.77%
270		<b>MAGISTRATES SUB-TOTAL</b>				<b>9,900</b>	<b>7,291</b>	<b>7,291</b>	<b>2,608.55</b>	<b>73.65%</b>
271		<b>Juvenile &amp; Domestic Rel.</b>								
272	100215003170	Cleaning Services	100	21500	3170	100	-	-	100.00	0.00%
273	100215003190	Other Contractual Services	100	21500	3190	1,000	-	-	1,000.00	0.00%
274	100215003316	Repairs - Buildings	100	21500	3316	200	-	-	200.00	0.00%
275	100215005410	Lease/Rent of Equipment	100	21500	5410	2,200	394	394	1,805.98	17.91%
276	100215005510	Mileage & Transportation	100	21500	5510	800	-	-	800.00	0.00%
277	100215005530	Meals and Lodging	100	21500	5530	550	-	-	550.00	0.00%
278	100215005570	Conference, Travel & Training	100	21500	5570	500	-	-	500.00	0.00%
279	100215005810	Dues and Association Memberships	100	21500	5810	300	180	180	120.00	60.00%
280	100215006001	Office Supplies	100	21500	6001	1,000	336	336	664.26	33.57%
281	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	-	-	200.00	0.00%
282	100215006012	Books and Subscriptions	100	21500	6012	494	494	494	0.00	100.00%
283	100215006014	Other Operating Supplies	100	21500	6014	450	-	-	450.00	0.00%
284	100215006090	Furniture & Fixtures under \$5,000	100	21500	6090	956	-	-	956.00	0.00%
285		<b>JUVENILE &amp; DOMESTIC RELATIONS SUB-TOTAL</b>				<b>8,750</b>	<b>1,404</b>	<b>1,404</b>	<b>7,346.24</b>	<b>16.04%</b>
286		<b>Clerk of the Circuit Court</b>								
287	100216001101	Salaries & Wages Regular	100	21600	1101	593,343	334,502	375,704	217,639.06	63.32%
288	100216001200	Salaries & Wages Overtime	100	21600	1200	1,100	1,035	1,035	64.96	94.09%
289	100216001300	Part Time Regular	100	21600	1300	42,000	11,450	12,868	29,132.10	30.64%
290	100216002100	FICA	100	21600	2100	43,847	25,753	28,890	14,956.66	65.89%
291	100216002210	VRS	100	21600	2210	71,957	38,021	44,058	27,899.06	61.23%
292	100216002300	Health Insurance	100	21600	2300	58,512	41,873	48,315	10,196.85	82.57%
293	100216002400	VRS Group Life	100	21600	2400	7,858	3,203	3,757	4,101.24	47.81%
294	100216003120	Accounting and Auditing Services	100	21600	3120	4,000	-	-	4,000.00	0.00%
295	100216003130	Jury Duty	100	21600	3130	124,336	61,558	79,658	44,678.38	64.07%
296	100216003131	Jury Court Fees	100	21600	3131	250	653	851	(601.40)	340.56%
297	100216003132	Jury Meals	100	21600	3132	6,000	802	802	5,197.56	13.37%
298		Public Defender Fee	100	21600	3151	360	360	360	0.00	100.00%
299	100216003190	Other Contractual Services	100	21600	3190	10,000	6,097	6,112	3,888.33	61.12%
300	100216003600	Advertising	100	21600	3600	54	232	232	(178.49)	433.00%
301	100216005210	Postal Services	100	21600	5210	8,000	5,065	5,382	2,617.98	67.28%
302	100216005410	Lease/Rent of Equipment	100	21600	5410	10,500	6,469	6,697	3,802.76	63.78%
303	100216005570	Conference, Travel & Training	100	21600	5570	400	852	943	(542.62)	235.66%
304	100216005810	Dues and Association Memberships	100	21600	5810	350	-	-	350.00	0.00%
305	100216006001	Office Supplies	100	21600	6001	7,000	5,447	5,997	1,003.19	85.67%

	A	B	C	D	E	F	L	M	N	O
306	100216006005	Cleaning Materials & Supplies	100	21600	6005	48	48	48	0.00	100.00%
307	100216006012	Books and Subscriptions	100	21600	6012	60	60	170	(110.00)	283.46%
308	100216006100	Computer Software under \$5,000	100	21600	6100	300	-	-	300.00	0.00%
309	100216006101	Computer Hardware under \$5,000	100	21600	6101	4,892	-	615	4,277.12	12.57%
310		<b>CLERK of the CIRCUIT COURT SUB-TOTAL</b>				<b>995,167</b>	<b>543,480</b>	<b>622,494</b>	<b>372,672.74</b>	<b>62.55%</b>
311		<b>Sheriff</b>								
312	100218001101	Salaries & Wages Regular	100	21800	1101	1,568,634	854,374	969,773	598,861.29	61.82%
313	100218001300	Part Time Regular	100	21800	1300	100,000	18,013	20,260	79,740.25	20.26%
314	100218002100	FICA	100	21800	2100	105,828	64,471	73,330	32,497.74	69.29%
315	100218002210	VRS	100	21800	2210	192,471	89,287	104,401	88,069.63	54.24%
316	100218002300	Health Insurance	100	21800	2300	143,532	86,593	99,617	43,915.26	69.40%
317	100218002400	VRS Group Life	100	21800	2400	21,020	8,581	10,056	10,963.66	47.84%
318	100218003190	Other Contractual Services	100	21800	3190	100,635	9,943	11,519	89,115.74	11.45%
319	100218003310	Repairs - Vehicles	100	21800	3310	30,000	8,387	9,528	20,471.65	31.76%
320	100218003312	Repairs - Equipment	100	21800	3312	3,000	528	528	2,472.00	17.60%
321	100218005110	Utility Service	100	21800	5110	35,000	3,913	3,913	31,086.66	11.18%
322	100218005210	Postal Services	100	21800	5210	5,000	2,077	2,296	2,703.91	45.92%
323	100218005230	Telecommunications	100	21800	5230	7,000	3,397	4,566	2,433.56	65.23%
324	100218005410	Lease/Rent of Equipment	100	21800	5410	6,000	1,510	1,730	4,270.38	28.83%
325	100218005540	Registration & Training	100	21800	5540	16	16	16	0.00	100.00%
326	100218005570	Conference, Travel & Training	100	21800	5570	20,018	3,724	3,724	16,294.36	18.60%
327	100218005810	Dues and Association Memberships	100	21800	5810	3,000	2,553	2,663	337.00	88.77%
328	100218006001	Office Supplies	100	21800	6001	15,000	10,910	10,995	4,004.63	73.30%
329		Food Supplies			6002	-	72	72	(71.98)	#DIV/0!
330		Cleaning Materials & Supplies	100	21800	6005	1,000	-	-	1,000.00	0.00%
331	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	15,000	4,251	6,957	8,042.83	46.38%
332	100218006010	Ammunition	100	21800	6010	5,000	297	297	4,703.00	5.94%
333	100218006011	Uniforms & Wearing Apparel	100	21800	6011	20,000	1,514	1,529	18,470.65	7.65%
334	100218006014	Other Operating Supplies	100	21800	6014	20,000	1,235	3,339	16,660.70	16.70%
335	100218006101	Computer Hardware under \$5,000	100	21800	6101	6,000	-	708	5,292.07	11.80%
336	100218008105	Vehicles	100	21800	8105	-	35,702	40,108	(40,107.67)	#DIV/0!
337	100218009115	Local Grant Match	100	21800	9115	5,000	-	-	5,000.00	0.00%
338	100218009654	Crater Criminal Justice Services	100	21800	9654	27,000	15,315	15,315	11,684.60	56.72%
342		<b>SHERIFF SUB-TOTAL</b>				<b>2,455,154</b>	<b>1,226,663</b>	<b>1,397,242</b>	<b>1,057,911.92</b>	<b>56.91%</b>
343		<b>Commonwealth Attorney</b>								
344	100221001101	Salaries & Wages Regular	100	22100	1101	1,275,906	622,463	698,363	577,542.68	54.73%
345	100221001300	Part Time Regular	100	22100	1300	45,000	13,705	15,422	29,577.60	34.27%
346	100221002100	FICA	100	22100	2100	89,242	47,830	53,644	35,598.42	60.11%
347	100221002210	VRS	100	22100	2210	156,554	66,552	77,873	78,680.94	49.74%
348	100221002300	Health Insurance	100	22100	2300	76,790	50,365	59,164	17,626.20	77.05%
349	100221002400	VRS Group Life	100	22100	2400	17,097	6,386	7,414	9,683.29	43.36%
350	100221003190	Other Contractual Services	100	22100	3190	39,000	15,360	19,377	19,622.75	49.69%
351	100221003310	Repairs - Vehicles	100	22100	3310	1,000	-	-	1,000.00	0.00%
352	100221005210	Postal Services	100	22100	5210	2,000	402	441	1,558.67	22.07%
353	100221005230	Telecommunications	100	22100	5230	2,000	593	1,407	593.45	70.33%
354	100221005510	Mileage & Transportation	100	22100	5510	10,000	1,191	1,609	8,391.17	16.09%
355	100221005530	Meals and Lodging	100	22100	5530	12,000	8,322	8,599	3,401.27	71.66%
356	100221005540	Registration & Training	100	22100	5540	10,000	144	1,814	8,186.33	18.14%
357	100221005570	Conference, Travel & Training	100	22100	5570	12,396	3,070	3,561	8,835.40	28.72%
358	100221005810	Dues and Association Memberships	100	22100	5810	12,500	7,699	7,040	5,459.88	56.32%
359	100221006001	Office Supplies	100	22100	6001	25,000	17,121	19,728	5,272.15	78.91%
360	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	2,000	104	143	1,856.58	7.17%
361		<b>COMMONWEALTH ATTORNEY SUB-TOTAL</b>				<b>1,788,485</b>	<b>861,308</b>	<b>975,598</b>	<b>812,886.78</b>	<b>54.55%</b>
362		<b>Community Corrections - City</b>								
363		Salaries & Wages Regular	100	23020	1101	25,000	15,773	17,909	7,091.12	71.64%
364		FICA	100	23020	2100	1,612	1,165	1,322	290.07	82.01%
365		VRS	100	23020	2210	3,190	2,075	2,398	792.22	75.17%
366		Health Insurance	100	23020	2300	15,000	2,183	2,521	12,478.77	16.81%
367		VRS Group Life	100	23020	2400	-	156	183	(183.46)	#DIV/0!
368		Salaries & Wages Regular	100	23000	1101	-	24,242	27,475	(27,474.72)	#DIV/0!
369		FICA	100	23000	2100	-	1,448	1,633	(1,632.81)	#DIV/0!
370		VRS	100	23000	2210	-	2,994	3,450	(3,449.92)	#DIV/0!
371		Health Insurance	100	23000	2300	-	11,477	13,243	(13,242.75)	#DIV/0!
372		VRS Group Life	100	23000	2400	-	244	285	(285.00)	#DIV/0!
373		<b>COMMUNITY CORRECTIONS SUB-TOTAL</b>				<b>44,802</b>	<b>61,757</b>	<b>70,418</b>	<b>(25,616.48)</b>	<b>157.18%</b>
374		<b>Victim Witness Program - City</b>								
375	100231003190	Other Contractual Services	100	23100	3190	337	-	-	336.50	0.00%
376	100231003500	Printing & Binding	100	23100	3500	2,500	-	-	2,500.00	0.00%
377	100231005210	Postal Services	100	23100	5210	1,300	-	-	1,300.00	0.00%
378	100231005230	Telecommunications	100	23100	5230	2,500	1,902	2,361	139.27	94.43%
379	100231005410	Lease/Rent of Equipment	100	23100	5410	1,464	1,182	1,435	28.26	98.07%
380	100231005510	Mileage & Transportation	100	23100	5510	1,300	708	708	592.48	54.42%
381	100231005530	Meals & Lodging	100	23100	5530	3,000	1,560	1,560	1,440.00	52.00%
382	100231005540	Registration & Training	100	23100	5540	3,000	-	2,600	400.00	86.67%
383		Travel Expense	100	23100	5560	3,715	3,715	3,715	0.00	100.00%
384	100231005810	Dues & Association Memberships	100	23100	5810	1,500	-	-	1,500.00	0.00%

	A	B	C	D	E	F	L	M	N	O
385	100231006001	Office Supplies	100	23100	6001	5,671	865	865	4,805.66	15.26%
386		<b>VICTIM WITNESS PROGRAM SUB-TOTAL</b>				<b>26,286</b>	<b>9,932</b>	<b>13,244</b>	<b>13,042.17</b>	<b>50.38%</b>
387	<b>Police Department</b>									
388	100311001101	Salaries & Wages Regular	100	31100	1101	6,341,613	3,527,448	4,020,272	2,321,341.00	63.40%
389	100311001102	Clothing Allowance	100	31100	1102	11,000	-	-	11,000.00	0.00%
390	100311001200	Salaries & Wages Overtime	100	31100	1200	400,000	388,795	438,235	(38,235.15)	109.56%
391	100311001210	Sal & Wages- DMV Overtime	100	31100	1210	50,000	34,859	34,859	15,141.15	69.72%
392	100311001220	Sal & Wages- CIT Overtime	100	31100	1220	60,000	20,364	23,344	36,656.00	38.91%
393	100311001230	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	12,162	12,718	2,281.74	84.79%
394	100311001300	Part Time Regular	100	31100	1300	124,719	44,373	51,150	73,569.16	41.01%
395	100311002100	FICA	100	31100	2100	402,721	299,099	340,193	62,528.27	84.47%
396	100311002210	VRS	100	31100	2210	778,116	339,161	397,392	380,723.73	51.07%
397	100311002300	Health Insurance	100	31100	2300	780,509	472,602	546,307	234,202.02	69.99%
398	100311002400	VRS Group Life	100	31100	2400	76,496	32,269	37,874	38,621.53	49.51%
399		Tuition Reimbursement	100	31100	2820	20,000	-	-	20,000.00	0.00%
400	100311003110	Doctors & Phys Exam Fees	100	31100	3110	12,000	8,605	14,703	(2,702.50)	122.52%
401	100311003190	Other Contractual Services	100	31100	3190	250,000	141,956	145,603	104,397.19	58.24%
402	100311003310	Repairs - Vehicles	100	31100	3310	300,000	102,193	113,329	186,670.69	37.78%
403	100311005210	Postal Services	100	31100	5210	1,500	526	643	857.08	42.86%
404	100311005230	Telecommunications	100	31100	5230	58,500	25,515	32,059	26,441.12	54.80%
405		Lease/Rent of Buildings	100	31100	5420	-	33,605	40,815	(40,815.00)	#DIV/0!
406	100311005530	Meals and Lodging	100	31100	5530	4,000	2,114	2,114	1,886.36	52.84%
407	100311005570	Conference, Travel & Training	100	31100	5570	44,809	13,302	13,702	31,106.60	30.58%
408	100311005810	Dues and Association Memberships	100	31100	5810	3,500	170	595	2,905.00	17.00%
409	100311006001	Office Supplies	100	31100	6001	7,500	3,447	3,672	3,828.47	48.95%
410	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	79,577	93,248	50,752.10	64.76%
411	100311006010	Ammunition	100	31100	6010	30,000	-	-	30,000.00	0.00%
412	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	27,565	32,474	42,525.92	43.30%
413		Books and Subscriptions	100	31100	6012	-	-	576	(575.76)	#DIV/0!
414	100311006014	Other Operating Supplies	100	31100	6014	65,000	8,248	8,748	56,251.72	13.46%
415	100311006101	Computer Hardware under \$5,000	100	31100	6101	1,534	1,534	1,534	0.00	100.00%
416	100311008090	Furniture & Fixtures over \$5,000	100	31100	8090	28,566	89	89	28,476.75	0.31%
417	100311008099	Machinery & Equipment over \$5,000	100	31100	8099	124,900	124,900	124,900	0.00	100.00%
418	100311008105	Vehicles	100	31100	8105	100,000	17,598	17,598	82,402.07	17.60%
419		<b>POLICE DEPARTMENT SUB-TOTAL</b>				<b>10,310,983</b>	<b>5,762,076</b>	<b>6,548,745</b>	<b>3,762,237.26</b>	<b>63.51%</b>
420	<b>911 Emergency Comm.</b>									
421	100312001101	Salaries & Wages Regular	100	31200	1101	800,971	282,362	322,832	478,138.96	40.31%
422	100312001200	Salaries & Wages Overtime	100	31200	1200	200,000	128,642	143,331	56,669.32	71.67%
423	100312001300	Part Time Regular	100	31200	1300	74,584	71,632	78,818	(4,233.96)	105.68%
424	100312002100	FICA	100	31200	2100	75,300	36,324	40,995	34,305.03	54.44%
425	100312002210	VRS	100	31200	2210	98,279	26,989	32,225	66,053.72	32.79%
426	100312002300	Health Insurance	100	31200	2300	125,048	40,984	48,354	76,694.36	38.67%
427	100312002400	VRS Group Life	100	31200	2400	10,733	2,389	2,865	7,868.17	26.69%
428	100312003190	Other Contractual Services	100	31200	3190	495,000	257,841	265,162	229,838.23	53.57%
429	100312003312	Repairs - Equipment	100	31200	3312	65,000	1,324	1,344	63,656.00	2.07%
430		Telecommunications	100	31200	5230	750	378	1,702	(951.59)	226.88%
431	100312005420	Lease of Buildings	100	31200	5420	30,000	17,500	20,000	10,000.00	66.67%
432	100312005570	Conference, Travel & Training	100	31200	5570	8,383	7,587	8,383	0.00	100.00%
433	100312005810	Dues and Association Memberships	100	31200	5810	1,500	200	500	1,000.00	33.33%
434	100312006001	Office Supplies	100	31200	6001	3,000	367	800	2,199.93	26.67%
435	100312006011	Uniforms & Wearing Apparel	100	31200	6011	2,500	-	-	2,500.00	0.00%
436	100312006090	Furniture & Fixtures under \$5,000	100	31200	6090	30,000	253	253	29,747.42	0.84%
437	100312006099	Machinery & Equipment under \$5,000	100	31200	6099	90,204	912	1,882	88,321.44	2.09%
438	100312006100	Computer Software under \$5,000	100	31200	6100	4,982	1,782	4,982	0.00	100.00%
439	100312006099	Computer Hardware under \$5,000	100	31200	6101	1,181	1,181	1,181	0.00	100.00%
440		<b>911 EMERGENCY COMM. SUB-TOTAL</b>				<b>2,117,415</b>	<b>878,646</b>	<b>975,608</b>	<b>1,141,807.03</b>	<b>46.08%</b>
441	<b>Fire Department</b>									
442	100321001101	Salaries & Wages Regular	100	32100	1101	4,982,068	2,672,678	3,068,653	1,913,415.18	61.59%
443	100321001200	Salaries & Wages Overtime	100	32100	1200	500,000	516,997	586,769	(86,769.38)	117.35%
444	100321001210	FLSA	100	32100	1210	256,630	195,863	214,645	41,985.35	83.64%
445		Part Time Regular	100	32100	1300	80,772	69,092	91,447	(10,674.80)	113.22%
446	100321002100	FICA	100	32100	2100	359,800	253,193	290,716	69,084.33	80.80%
447	100321002210	VRS	100	32100	2210	621,211	268,503	318,679	302,531.89	51.30%
448	100321002300	Health Insurance	100	32100	2300	694,216	392,907	464,541	229,674.77	66.92%
449	100321002400	VRS Group Life	100	32100	2400	67,842	25,992	30,890	36,952.19	45.53%
450	100321003110	Doctors & Phys Exam Fees	100	32100	3110	84,070	16,325	20,675	63,395.00	24.59%
451	100321003190	Other Contractual Services	100	32100	3190	81,200	13,080	31,818	49,381.78	39.19%
452	100321003310	Repairs - Vehicles	100	32100	3310	310,000	165,194	183,686	126,314.13	59.25%
453	100321003311	Repairs - Machinery & Tools	100	32100	3311	5,000	602	613	4,387.37	12.25%
454	100321003312	Repairs - Equipment	100	32100	3312	69,000	23,006	33,917	35,083.39	49.15%
455	100321003313	Repairs - Radio Equipment	100	32100	3313	35,000	1,075	1,075	33,925.00	3.07%
456	100321003316	Repairs - Buildings	100	32100	3316	72,125	1,595	23,747	48,378.28	32.92%
457	100321005210	Postal Services	100	32100	5210	750	109	109	640.78	14.56%
458	100321005230	Telecommunications	100	32100	5230	15,000	7,261	9,641	5,359.18	64.27%
459		Fire Recruit Training School	100	32100	5430	116,100	14,680	19,815	96,285.50	17.07%
460		Registration & Training	100	32100	5540	-	1,136	1,136	(1,136.39)	#DIV/0!
461	100321005570	Conference, Travel & Training	100	32100	5570	20,000	5,985	9,061	10,939.42	45.30%

	A	B	C	D	E	F	L	M	N	O
462	100321005810	Dues and Association Memberships	100	32100	5810	5,000	-	-	5,000.00	0.00%
463	100321006001	Office Supplies	100	32100	6001	7,000	2,731	4,341	2,659.14	62.01%
464	100321006005	Cleaning Materials & Supplies	100	32100	6005	20,000	6,123	7,736	12,263.72	38.68%
465	100321006007	Repair and Maintenance Supplies	100	32100	6007	17,000	7,971	8,882	8,118.47	52.24%
466	100321006008	Vehicle and Powered Equipment Fuels	100	32100	6008	68,250	30,117	35,805	32,445.42	52.46%
467	100321006011	Uniforms & Wearing Apparel	100	32100	6011	195,000	81,828	128,275	66,725.18	65.78%
468	100321006012	Books and Subscriptions	100	32100	6012	5,000	4,076	4,076	924.43	81.51%
469	100321006014	Other Operating Supplies	100	32100	6014	284,375	47,432	57,222	227,152.75	20.12%
470	100321006030	Tires and Tubes	100	32100	6030	40,000	3,536	3,536	36,463.76	8.84%
471	100321006090	Furniture & Fixtures under \$5,000	100	32100	6090	44,000	41,834	41,834	2,165.85	95.08%
472	100321006099	Machinery & Equipment under \$5,000	100	32100	6099	18,000	1,056	1,056	16,944.00	5.87%
473	100321006101	Computer Hardware under \$5,000	100	32100	6101	51,200	43,901	43,901	7,299.16	85.74%
474	100321008105	Vehicles/ Leasing	100	32100	8105	282,647	82,334	82,334	200,312.60	29.13%
475		<b>FIRE DEPARTMENT SUB-TOTAL</b>				<b>9,408,256</b>	<b>4,998,214</b>	<b>5,820,629</b>	<b>3,587,627.45</b>	<b>61.87%</b>
476										
477	<b>REGIONAL JAIL</b>	<b>REGIONAL JAIL SERVICE SUB-TOTAL</b>	100	33110	9644	<b>3,300,000</b>	<b>1,760,252</b>	<b>2,085,460</b>	<b>1,214,540.00</b>	<b>63.20%</b>
478										
479	<b>11TH District Court</b>									
480	100337003190	Other Contractual Services	100	33700	3190	9,500	3,000	3,845	5,655.26	40.47%
481	100337005230	Telecommunications	100	33700	5230	8,000	-	-	8,000.00	0.00%
482	100337005420	Lease/Rent of Buildings	100	33700	5420	91,987	61,173	68,877	23,110.27	74.88%
483		Office Supplies	100	33700	6001	750	-	-	750.00	0.00%
484	100337006090	Furniture & Fixtures under \$5,000	100	33700	6090	2,000	-	-	2,000.00	0.00%
485		<b>11th DISTRICT COURT SUB-TOTAL</b>				<b>112,237</b>	<b>64,173</b>	<b>72,721</b>	<b>39,515.53</b>	<b>64.79%</b>
486	<b>VJCCCA</b>									
487	100338001101	Salaries & Wages Regular	100	33800	1101	110,683	59,308	66,806	43,876.95	60.36%
488	100338001300	Part Time Regular	100	33800	1300	36,000	20,256	22,819	13,181.09	63.39%
489	100338002100	FICA	100	33800	2100	10,200	5,822	6,551	3,649.23	64.22%
490	100338002210	VRS	100	33800	2210	13,581	4,425	5,168	8,413.42	38.05%
491	100338002300	Health Insurance	100	33800	2300	18,278	5,288	6,102	12,176.00	33.38%
492	100338002400	Group Life	100	33800	2400	428	428	500	982.82	33.73%
493	100338003190	Other Contractual Services	100	33800	3190	14,200	8,040	13,088	1,112.16	92.17%
494	100338003310	Repairs - Vehicles	100	33800	3310	2,500	867	867	1,633.20	34.67%
495	100338005230	Telecommunications	100	33800	5230	3,200	1,805	1,998	1,202.02	62.44%
496	100338005530	Meals and Lodging	100	33800	5530	1,000	148	148	851.67	14.83%
497	100338005540	Registration & Training	100	33800	5540	1,500	326	326	1,173.89	21.74%
498	100338005570	Conference, Travel & Training	100	33800	5570	1,479	-	-	1,479.32	0.00%
499	100338006001	Office Supplies	100	33800	6001	2,021	1,439	1,742	278.88	86.20%
500	100338006002	Food Supplies	100	33800	6002	100	74	74	25.96	74.04%
501	100338006008	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	344	548	1,452.35	27.38%
502	100338006090	Furniture & Fixtures under \$5,000	100	33800	6090	500	-	-	500.00	0.00%
503	100338006101	Computer Hardware under \$5,000	100	33800	6101	1,000	-	-	1,000.00	0.00%
504		<b>VJCCCA SUB-TOTAL</b>				<b>219,725</b>	<b>108,569</b>	<b>126,736</b>	<b>92,988.96</b>	<b>57.68%</b>
505	<b>Code Enforcement</b>									
506	100341001101	Salaries & Wages Regular	100	34100	1101	819,519	396,609	447,210	372,308.91	54.57%
507	100341002100	FICA	100	34100	2100	51,807	29,599	33,371	18,435.93	64.41%
508	100341002210	VRS	100	34100	2210	102,528	42,924	49,948	52,580.26	48.72%
509	100341002300	Health Insurance	100	34100	2300	94,180	61,456	70,582	23,598.00	74.94%
510	100341002400	VRS Group Life	100	34100	2400	11,197	3,897	4,556	6,641.09	40.69%
511	100341003190	Other Contractual Services	100	34100	3190	42,121	40,103	40,103	2,018.34	95.21%
512	100341003195	Demolition Services	100	34100	3195	180,000	20,913	22,813	157,186.80	12.67%
513	100341003312	Repairs - Equipment	100	34100	3312	7,700	-	-	7,700.00	0.00%
514	100341003500	Printing & Binding	100	34100	3500	5,000	300	697	4,303.04	13.94%
515	100341003600	Advertising	100	34100	3600	5,300	1,964	4,262	1,037.56	80.42%
516	100341005210	Postal Services	100	34100	5210	10,000	2,459	2,719	7,280.95	27.19%
517	100341005230	Telecommunications	100	34100	5230	10,000	4,743	6,387	3,613.20	63.87%
518	100341005510	Mileage & Transportation	100	34100	5510	4,000	1,222	1,568	2,431.63	39.21%
519	100341005570	Conference, Travel & Training	100	34100	5570	8,000	999	1,824	6,176.04	22.80%
520	100341005810	Dues and Association Memberships	100	34100	5810	1,200	80	80	1,120.00	6.67%
521	100341006001	Office Supplies	100	34100	6001	8,000	1,498	2,988	5,012.39	37.35%
522	100341006002	Food Supplies	100	34100	6002	2,000	257	257	1,743.20	12.84%
523	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	375	375	2,625.23	12.49%
524	100341006011	Uniforms & Wearing Apparel	100	34100	6011	7,000	1,717	2,659	4,340.70	37.99%
525	100341006014	Other Operating Supplies	100	34100	6014	6,000	1,167	1,167	4,833.21	19.45%
526	100341006100	Computer Software under \$5,000	100	34100	6100	8,000	-	-	8,000.00	0.00%
527		<b>CODE ENFORCEMENT SUB-TOTAL</b>				<b>1,386,552</b>	<b>612,281</b>	<b>693,566</b>	<b>692,986.48</b>	<b>50.02%</b>
528	<b>Animal Control</b>									
529	100351001101	Salaries & Wages Regular	100	35100	1101	198,897	104,619	118,580	80,317.14	59.62%
530	100351001200	Salaries & Wages Overtime	100	35100	1200	8,500	7,074	8,624	(123.67)	101.45%
531	100351001300	Part Time Regular	100	35100	1300	21,600	-	-	21,600.00	0.00%
532	100351002100	FICA	100	35100	2100	14,500	8,467	9,641	4,858.60	66.49%
533	100351002210	VRS	100	35100	2210	24,405	10,926	12,673	11,732.24	51.93%
534	100351002300	Health Insurance	100	35100	2300	22,848	10,577	12,204	10,644.00	53.41%
535	100351002400	VRS Group Life	100	35100	2400	2,665	971	1,135	1,529.65	42.60%
536	100351003190	Other Contractual Services	100	35100	3190	20,000	19,411	19,648	351.90	98.24%
537	100351003310	Repairs Vehicles	100	35100	3310	4,000	-	188	3,812.50	4.69%

	A	B	C	D	E	F	L	M	N	O
538	100351003312	Repairs - Equipment	100	35100	3312	2,500	-	-	2,500.00	0.00%
539	100351005230	Telecommunications	100	35100	5230	650	-	25	624.63	3.90%
540	100351005530	Meals and Lodging	100	35100	5530	250	92	228	21.52	91.39%
541	100351005570	Conference, Travel & Training	100	35100	5570	2,691	2,691	2,691	0.00	100.00%
542	100351006001	Office Supplies	100	35100	6001	1,000	17	17	983.01	1.70%
543	100351006002	Food Supplies	100	35100	6002	2,400	-	-	2,400.00	0.00%
544	100351006005	Cleaning Materials & Supplies	100	35100	6005	1,500	375	375	1,124.97	25.00%
545	100351006008	Vehicle and Powered Equipment Fuels	100	35100	6008	4,500	1,340	1,633	2,867.29	36.28%
546	100351006011	Uniforms & Wearing Apparel	100	35100	6011	2,000	788	788	1,212.25	39.39%
547	100351006014	Other Operating Supplies	100	35100	6014	1,000	25	25	975.30	2.47%
548		<b>ANIMAL CONTROL SUB-TOTAL</b>				<b>335,906</b>	<b>167,371</b>	<b>188,475</b>	<b>147,431.33</b>	<b>56.11%</b>
549	<b>Engineering</b>									
550	100411001101	Salaries & Wages Regular	100	41100	1101	216,776	108,095	118,565	98,210.73	54.69%
551	100411002100	FICA	100	41100	2100	18,240	8,282	9,074	9,166.19	49.75%
552	100411002210	VRS	100	41100	2210	36,098	12,193	13,646	22,452.33	37.80%
553	100411002300	Health Insurance	100	41100	2300	30,022	9,089	10,646	19,376.18	35.46%
554	100411002400	VRS Group Life	100	41100	2400	3,942	1,068	1,201	2,740.65	30.48%
555	100411003190	Other Contractual Services	100	41100	3190	177,425	77,102	98,860	78,565.49	55.72%
556		Repairs - Vehicles	100	41100	3310			1,252	(1,252.31)	#DIV/0!
557		Postal Services	100	41100	5210	-	35	35	(35.45)	#DIV/0!
558	100411005230	Telecommunications	100	41100	5230	-	3,572	5,143	(5,142.96)	#DIV/0!
559		Office Supplies	100	41100	6001	-	345	394	(394.38)	#DIV/0!
560	100411006008	Vehicle & Powered Equipment	100	41100	6008	-	1,582	1,582	(1,581.89)	#DIV/0!
569		Salaries & Wages Regular	100	40100	1101	-	123,946	140,472	(140,472.36)	
570		FICA	100	40100	2100	-	8,742	9,893	(9,893.23)	
571		VRS	100	40100	2210	-	12,888	15,053	(15,052.93)	
572		Health Insurance	100	40100	2300	-	23,324	26,912	(26,912.40)	
573		VRS Group Life	100	40100	2400	-	1,246	1,457	(1,457.07)	
574		<b>ENGINEERING SUB-TOTAL</b>				<b>482,503</b>	<b>391,510</b>	<b>454,186</b>	<b>28,316.59</b>	<b>94.13%</b>
575										
576	<b>REFUSE</b>	<b>REFUSE COLLECTION SUB-TOTAL</b>	100	42300	3190	<b>2,000,000</b>	<b>1,063,812</b>	<b>1,509,393</b>	<b>490,606.53</b>	<b>75.47%</b>
577										
578	<b>Grounds</b>									
579	100431001101	Salaries & Wages Regular	100	43100	1101	561,262	237,064	268,782	292,479.94	47.89%
580	100431001200	Salaries & Wages Overtime	100	43100	1200	4,000	1,137	1,137	2,863.40	28.42%
581	100431002100	FICA	100	43100	2100	36,132	17,891	20,283	15,848.75	56.14%
582	100431002210	VRS	100	43100	2210	71,507	29,146	33,069	38,437.97	46.25%
583	100431002300	Health Insurance	100	43100	2300	69,442	21,154	24,408	45,034.00	35.15%
584	100431002400	VRS Group Life	100	43100	2400	7,809	2,481	2,840	4,968.74	36.37%
585		Doctors & Phys Exam Fees	100	43100	3110	706	706	706	0.00	100.00%
586	100431003190	Other Contractual Services	100	43100	3190	482,481	183,200	219,205	263,275.41	45.43%
587	100431003310	Repairs - Vehicles	100	43100	3310	12,968	10,468	11,309	1,658.87	87.21%
588	100431003311	Repairs - Machinery & Tools	100	43100	3311	20,000	9,005	20,704	(704.34)	103.52%
589	100431003316	Repairs - Buildings	100	43100	3316	73	73	73	0.00	100.00%
590	100431005230	Telecommunications	100	43100	5230	1,500	304	472	1,028.16	31.46%
591	100431005410	Lease/Rent of Equipment	100	43100	5410	15,956	2,705	2,705	13,251.47	16.95%
592	100431005570	Conference, Travel & Training	100	43100	5570	600	600	600	0.00	100.00%
593	100431006001	Office Supplies	100	43100	6001	1,500	292	399	1,101.35	26.58%
594	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	25,000	7,656	9,658	15,341.99	38.63%
595	100431006011	Uniforms & Wearing Apparel	100	43100	6011	10,000	5,149	5,663	4,336.84	56.63%
596	100431006014	Other Operating Supplies	100	43100	6014	10,000	4,490	4,917	5,083.46	49.17%
597	100431006027	First Aid Supplies	100	43100	6027	304	304	389	(84.07)	127.61%
598	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	3,500	-	-	3,500.00	0.00%
599	100431006101	Computer Hardware under \$5,000	100	43100	6101	500	-	-	500.00	0.00%
600	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	20,000	-	-	20,000.00	0.00%
601		Vehicles/Leasing			8105	60,239	-	-	60,238.76	0.00%
602		<b>GROUND SUB-TOTAL</b>				<b>1,415,480</b>	<b>533,825</b>	<b>627,319</b>	<b>788,160.70</b>	<b>44.32%</b>
603	<b>Facilities Management</b>									
604	100432001101	Salaries & Wages Regular	100	43200	1101	869,365	403,946	456,351	413,013.84	52.49%
605	100432001200	Salaries & Wages Overtime	100	43200	1200	16,000	2,523	2,627	13,373.11	16.42%
606	100432001300	Part Time Regular	100	43200	1300	82,000	47,976	53,461	28,539.19	65.20%
607	100432002100	FICA	100	43200	2100	54,521	34,457	38,845	15,676.48	71.25%
608	100432002210	VRS	100	43200	2210	107,898	45,948	52,712	55,186.01	48.85%
609	100432002300	Health Insurance	100	43200	2300	143,116	43,528	50,036	93,079.60	34.96%
610	100432002400	VRS Group Life	100	43200	2400	11,783	3,797	4,406	7,376.95	37.39%
611	100432003190	Other Contractual Services	100	43200	3190	420,416	382,030	385,172	35,243.61	91.62%
612	100432003310	Repairs - Vehicles	100	43200	3310	20,000	15,518	15,642	4,357.71	78.21%
613	100432003311	Repairs - Machinery & Tools	100	43200	3311	4,378	196	1,501	2,877.17	34.29%
614	100432003312	Repairs - Equipment	100	43200	3312	3,000	-	-	3,000.00	0.00%
615	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	100,000	52,335	68,792	31,208.50	68.79%
616	100432003316	Repairs - Buildings	100	43200	3316	123,643	66,560	68,603	55,040.06	55.48%
617	100432003318	Repairs- Courthouse	100	43200	3318	90,000	12,889	25,778	64,222.00	28.64%
618	100432003321	Pest Control	100	43200	3321	28,000	14,647	17,003	10,997.26	60.72%
619	100432005110	Utility Service	100	43200	5110	500,000	413,718	465,869	34,131.35	93.17%
620	100432005130	Water & Sewer Service	100	43200	5130	300,000	161,028	161,028	138,971.57	53.68%
621	100432005210	Postal Services	100	43200	5210	500	294	294	205.82	58.84%

	A	B	C	D	E	F	L	M	N	O
622	100432005230	Telecommunications	100	43200	5230	14,000	3,962	5,424	8,576.21	38.74%
623	100432005410	Lease/Rent of Equipment	100	43200	5410	189,668	165,651	165,651	24,017.24	87.34%
624	100432005570	Conference, Travel & Training	100	43200	5570	600	600	600	0.00	100.00%
625	100432006001	Office Supplies	100	43200	6001	3,750	2,650	2,769	981.21	73.83%
626	100432006005	Cleaning Materials & Supplies	100	43200	6005	23,000	13,762	23,096	(95.67)	100.42%
627	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	15,000	12,054	14,472	527.55	96.48%
628	100432006011	Uniforms & Wearing Apparel	100	43200	6011	10,000	4,397	4,851	5,148.69	48.51%
629	100432006014	Other Operating Supplies	100	43200	6014	9,864	2,212	3,247	6,617.25	32.92%
630	100432006027	First Aid Supplies	100	43200	6027	1,748	1,370	1,748	0.00	100.00%
631	100432006055	Building Materials & Supplies	100	43200	6055	30,000	17,096	23,748	6,251.73	79.16%
632	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	964	693	964	0.00	100.00%
633	100432006101	Computer Hardware under \$5,000	100	43200	6101	636	636	636	0.00	100.00%
634	100432008114	Replace Heat & Cool Equipment	100	43200	8114	75,000	71,430	71,430	3,570.00	95.24%
635		<b>FACILITIES MANAGEMENT SUB-TOTAL</b>				<b>3,248,851</b>	<b>1,997,901</b>	<b>2,186,757</b>	<b>1,062,094.44</b>	<b>67.31%</b>
636		<b>Community Policing Outreach Center/VCRC</b>								
637	100513101101	Salaries & Wages Regular	100	51310	1101	35,820	17,356	19,203	16,617.60	53.61%
638	100513101300	Part Time Regular	100	51310	1300	6,479	6,479	6,479	0.00	100.00%
639	100513102100	FICA	100	51310	2100	3,237	1,824	1,965	1,272.15	60.71%
640	100513102210	VRS	100	51310	2210	2,361	1,049	1,049	1,311.80	44.44%
641	100513102400	VRS Group Life	100	51310	2400	425	189	189	236.00	44.44%
642	100513103190	Other Contractual Services	100	51310	3190	35,728	-	-	35,727.83	0.00%
643	100513105230	Telecommunication	100	51310	5230	1,200	903	903	296.66	75.28%
644	100513105420	Lease/Rent of Buildings	100	51310	5420	43,260	14,602	14,602	28,658.00	33.75%
645		<b>CPO CENTER/VCRC SUB-TOTAL</b>				<b>128,510</b>	<b>42,402</b>	<b>44,390</b>	<b>84,120.04</b>	<b>34.54%</b>
646		<b>Social Services</b>								
647	100535011101	Salaries & Wages Regular	100	53501	1101	3,973,698	2,217,942	2,536,881	1,436,816.75	63.84%
648	100535011200	Salaries & Wages Overtime	100	53501	1200	120,000	77,111	87,299	32,700.90	72.75%
649	100535011300	Part Time Regular	100	53501	1300	550,000	298,949	333,815	216,185.04	60.69%
650	100535012100	FICA	100	53501	2100	318,176	192,145	219,217	98,959.08	68.90%
651	100535012210	VRS	100	53501	2210	629,681	253,791	295,454	334,227.47	46.92%
652	100535012300	Health Insurance	100	53501	2300	631,468	297,746	350,227	281,240.92	55.46%
653	100535012400	VRS Group Life	100	53501	2400	68,767	21,448	25,195	43,572.05	36.64%
654		Worker's Comp - Self Insured	100	53501	2710	4,200	-	-	4,200.00	0.00%
655	100535013012	Security	100	53501	3012	52,500	-	-	52,500.00	0.00%
656	100535013150	Legal Services	100	53501	3150	100,000	61,250	70,000	30,000.00	70.00%
657		Professional Services - Other	100	53501	3170	98,042	71,807	78,105	19,936.86	79.66%
658	100535013190	Other Contractual Services	100	53501	3190	25,958	1,694	2,321	23,637.43	8.94%
659	100535013310	Repairs - Vehicles	100	53501	3310	11,000	1,217	8,741	2,259.42	79.46%
660		Vehicle Maintenance			3311	1,000	-	-	1,000.00	0.00%
661		Maintenance Service Contracts	100	53501	3320	27,500	3,723	3,723	23,777.00	13.54%
662		Computer Software Maintenance	100	53501	3330	2,000	500	500	1,500.00	25.00%
663		Printing & Binding	100	53501	3500	5,000	79	79	4,921.50	1.57%
664	100535015210	Postal Services	100	53501	5210	15,000	5,612	7,015	7,985.34	46.76%
665	100535015230	Telecommunications	100	53501	5230	100,000	64,901	68,569	31,431.14	68.57%
666	100535015306	Surety Bonds	100	53501	5306	2,550	-	-	2,550.00	0.00%
667		Lease/Rent of Equipment	100	53501	5410	27,000	26,486	26,486	513.79	98.10%
668	100535015420	Lease/Rent of Buildings	100	53501	5420	420,000	7,000	8,000	412,000.00	1.90%
669	100535015510	Mileage & Transportation	100	53501	5510	-	-	40	(40.00)	#DIV/0!
670	100535015530	Travel - Lodging	100	53501	5530	3,953	3,942	3,942	11.15	99.72%
671	100535015540	Travel - Convention	100	53501	5540	28,197	17,786	20,058	8,138.51	71.14%
672		Employee Training	100	53501	5545	10,000	781	781	9,218.80	7.81%
673		Miscellaneous Charges	100	53501	5640	1,000	345	345	655.40	34.46%
674	100535015702	Auxiliary Grants Aged	100	53501	5702	269,510	144,442	175,397	94,113.00	65.08%
675	100535015704	Auxiliary Grants Disabled	100	53501	5704	450,000	363,774	403,153	46,847.00	89.59%
676	100535015705	TANF Manual Check	100	53501	5705	1,000	-	-	1,000.00	0.00%
677	100535015706	TANF Foster Care	100	53501	5706	500,000	119,657	149,336	350,663.63	29.87%
678	100535015707	Emergency Utility Assistance	100	53501	5707	30,000	-	-	30,000.00	0.00%
679	100535015708	Overpayment Collections	100	53501	5708	-	(3,078)	(3,078)	3,077.75	#DIV/0!
680	100535015709	food Stamps Overpayment	100	53501	5709	-	(1,530)	(8,942)	8,942.08	#DIV/0!
681	100535015712	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	1,003,560	1,145,794	208,646.46	84.60%
682	100535015713	Fostering Futures Foster Care Assis	100	53501	5713	190,000	10,250	13,351	176,648.93	7.03%
683	100535015716	Child Welfare Serv & Adoption	100	53501	5716	250,000	168,698	191,124	58,876.50	76.45%
684	100535015717	Independent Living Program	100	53501	5717	10,000	190	279	9,720.90	2.79%
685	100535015718	Companion Program	100	53501	5718	135,000	1,330	1,762	133,237.99	1.31%
686	100535015722	View Welfare Reform	100	53501	5722	278,829	120,762	131,050	147,779.36	47.00%
687	100535015730	Education & Training Vouchers- PS	100	53501	5730	1,500	1,500	1,500	0.00	100.00%
688		SNAPET Assistance	100	53501	5744	12,750	14,792	14,792	(2,041.78)	116.01%
689	100535015758	Foster Parent Respite Care	100	53501	5758	1,350	-	-	1,350.00	0.00%
690	100535015759	FC Approved Child Welfare Trng - PS	100	53501	5759	10,000	-	-	10,000.00	0.00%
691	100535015760	Healthy Families	100	53501	5760	44,135	(195)	(195)	44,329.57	-0.44%
692	100535015810	Dues and Association Memberships	100	53501	5810	2,500	1,139	1,139	1,361.00	45.56%
693		Fines and Penalties	100	53501	5835	150	141	141	9.29	93.81%
694		Chafee ILP - Education & Training	100	53501	5860	-	201	201	(200.90)	#DIV/0!
695	100535015861	Family Preservation	100	53501	5861	5,578	45,279	47,443	(41,865.15)	850.54%
696	100535015863	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	1,345	1,345	5,300.65	20.24%
697	100535015864	IV - E App Foster	100	53501	5864	1,000	629	629	371.05	62.90%
698	100535015865	Adult Protective Services	100	53501	5865	40,000	4,213	4,431	35,569.19	11.08%

	A	B	C	D	E	F	L	M	N	O
699		Fatherhood Engagement & Support	100	53501	5876	12,500	3,250	3,250	9,250.00	26.00%
700	100535015884	Chafee Independent Living	100	53501	5884	-	0	0	(0.08)	#DIV/0!
701	100535015896	APS COVID	100	53501	5896	-	-	-	0.00	#DIV/0!
702		ARPA Funds	100	53501	5898	-	3,670	3,670	(3,669.79)	#DIV/0!
703	100535016001	Office Supplies	100	53501	6001	30,000	18,589	21,412	8,587.93	71.37%
704		Food Supplies	100	53501	6002	10,000	3,100	3,323	6,676.97	33.23%
705	100535016005	Cleaning Materials & Supplies	100	53501	6005	6,000	3,978	6,100	(99.75)	101.66%
706	100535016008	Vehicle and Powered Equipment Fuels	100	53501	6008	5,000	2,043	2,550	2,450.20	51.00%
707	100535016011	Uniforms & Wearing Apparel	100	53501	6011	20,200	24	3,713	16,487.14	18.38%
708	100535016014	Other Operating Supplies	100	53501	6014	20,000	19,197	19,197	803.14	95.98%
709		Certificates	100	53501	6016	500	80	116	384.50	23.10%
710	100535016090	Furniture & Fixtures Under \$5,000	100	53501	6090	150,000	-	-	150,000.00	0.00%
711		Computer Software under \$5,000	100	53501	6100	3,100	3,076	3,076	24.01	99.23%
712		Communication Equip Replacement	100	53501	6103	10,000	9,810	9,810	189.87	98.10%
713		Computer Replacement	100	53501	6107	15,000	2,854	2,854	12,146.50	19.02%
714	100535018099	Machinery & Equipment Over \$5000	100	53501	8099	-	-	-	0.00	#DIV/0!
715	100535018105	Vehicles	100	53501	8105	-	-	-	0.00	#DIV/0!
716		Vehicle Replacement - Depreciation	100	53501	8111	50,000	-	-	50,000.00	0.00%
717		Capital Leases	100	53501	8208	95,000	-	49,828	45,171.66	52.45%
718		<b>SOCIAL SERVICES SUB-TOTAL</b>				<b>11,248,378</b>	<b>5,693,023</b>	<b>6,546,341</b>	<b>4,702,037.37</b>	<b>58.20%</b>
719		<b>Children's Services Act</b>								
720	100538011101	Salaries & Wages Regular	100	53801	1101	27,643	27,643	27,643	0.00	100.00%
721	100538012100	FICA	100	53801	2100	2,101	2,101	2,101	0.00	100.00%
722	100538012210	VRS	100	53801	2210	2,224	2,224	2,224	0.00	100.00%
723	100538012300	Health Insurance	100	53801	2300	2,848	2,848	2,848	0.00	100.00%
724	100538012400	VRS Group Life	100	53801	2400	213	213	213	0.00	100.00%
725	100538013850	Pool Funds	100	53801	3850	4,207,249	2,342,436	2,748,030	1,459,218.78	65.32%
726	100538015510	Mileage & Transportation	100	53801	5510	750	-	-	750.00	0.00%
727		Registration & Training	100	53801	5540	152	152	152	0.00	100.00%
728		Conference, Travel & Training	100	53801	5570	6,130	6,130	6,130	0.00	100.00%
729		Local Only - CSA	100	53801	5717	14,816	14,816	14,816	0.00	100.00%
730		Foster Care Supplement	100	53801	5862	399	399	399	0.00	100.00%
731	100538016001	Office Supplies	100	53801	6001	2,000	-	-	2,000.00	0.00%
732	100538016099	Machinery & Equipment under \$5,000	100	53801	6099	500	-	-	500.00	0.00%
733		<b>CHILDREN'S SERVICES ACT SUB-TOTAL</b>				<b>4,267,024</b>	<b>2,398,961</b>	<b>2,804,555</b>	<b>1,462,468.78</b>	<b>65.73%</b>
734										
735	100650009250	<b>TRANSFER TO SCHOOLS - SUB-TOTAL</b>	100	65000	9250	<b>12,361,478</b>	<b>7,210,862</b>	<b>8,240,985</b>	<b>4,120,492.68</b>	<b>66.67%</b>
736										
737		<b>Recreation &amp; Leisure Services</b>								
738	100713001101	Salaries & Wages Regular	100	71300	1101	374,449	195,814	224,583	149,865.91	59.98%
739	100713001300	Part Time Regular	100	71300	1300	128,674	126,824	139,177	(10,502.56)	108.16%
740	100713002100	FICA	100	71300	2100	22,838	24,324	27,410	(4,572.43)	120.02%
741	100713002210	VRS	100	71300	2210	45,198	19,653	23,648	21,550.28	52.32%
742	100713002300	Health Insurance	100	71300	2300	40,233	15,449	18,389	21,844.20	45.71%
743	100713002400	VRS Group Life	100	71300	2400	4,936	1,802	2,169	2,766.62	43.85%
744	100713003190	Other Contractual Services	100	71300	3190	117,718	100,540	87,629	30,089.43	74.44%
745	100713003310	Repairs - Vehicles	100	71300	3310	2,500	1,288	1,288	1,211.57	51.54%
746	100713005210	Postal Services	100	71300	5210	100	-	-	100.00	0.00%
747	100713005230	Telecommunications	100	71300	5230	2,300	1,228	1,638	661.78	71.23%
748	100713005882	Special Events	100	71300	5882	52,080	42,580	49,375	2,705.00	94.81%
749	100713006001	Office Supplies	100	71300	6001	900	90	264	636.00	29.33%
750	100713006002	Food Supplies	100	71300	6002	11,000	11,589	12,990	(1,989.78)	118.09%
751	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	7,500	2,111	2,249	5,250.98	29.99%
752	100713006011	Uniforms & Wearing Apparel	100	71300	6011	4,000	2,536	2,536	1,464.00	63.40%
753		Books and Subscriptions			6012		65	65	(65.00)	#DIV/0!
754	100713006014	Other Operating Supplies	100	71300	6014	26,000	14,817	18,146	7,854.33	69.79%
755		<b>RECREATION &amp; LEISURE SERVICES SUB-TOTAL</b>				<b>840,426</b>	<b>560,710</b>	<b>611,556</b>	<b>228,870.33</b>	<b>72.77%</b>
756		<b>Cemeteries</b>								
757	100714001300	Part Time Regular	100	71400	1300	40,782	19,081	21,478	19,304.44	52.66%
758	100714002100	FICA	100	71400	2100	2,528	1,460	1,643	884.94	64.99%
759	100714005210	Postal Services	100	71400	5210	20	-	-	20.00	0.00%
760	100714005810	Dues and Association Memberships	100	71400	5810	510	507	507	3.50	99.31%
761	100714006001	Office Supplies	100	71400	6001	1,200	293	293	906.94	24.42%
762	100714006009	Machinery & Equipment under \$5,000	100	71400	6099	40,000	-	-	40,000.00	0.00%
763		<b>CEMETERIES SUB-TOTAL</b>				<b>85,040</b>	<b>21,340</b>	<b>23,920</b>	<b>61,119.82</b>	<b>28.13%</b>
764		<b>Turf Management</b>								
765		Salaries & Wages Regular	100	71700	1101	159,198	97,623	115,166	44,032.47	72.34%
766		Part Time Regular	100	71700	1300	41,760	15,351	18,283	23,476.80	43.78%
767		FICA	100	71700	2100	12,459	8,501	10,041	2,417.98	80.59%
768		VRS	100	71700	2210	24,658	12,608	15,168	9,490.00	61.51%
769		Health Insurance	100	71700	2300	17,190	15,098	18,118	(927.84)	105.40%
770		VRS Group Life	100	71700	2400	2,693	1,088	1,312	1,380.96	48.72%
771		Grounds Maintenance Supplies	100	71700	3730	95,350	35,005	38,891	56,458.91	40.79%
772		Cleaning Materials & Supplies	100	71700	6005	9,000	1,103	1,103	7,896.69	12.26%
773		Vehicle and Powered Equipment Fuels	100	71700	6008	58,200	7,262	7,262	50,938.34	12.48%
774		<b>TURF MANAGEMENT SUB-TOTAL</b>				<b>420,508</b>	<b>193,638</b>	<b>225,344</b>	<b>195,164.31</b>	<b>53.59%</b>

	A	B	C	D	E	F	L	M	N	O
775	<b>Gov't Relations</b>									
776	100721001101	Salaries & Wages Regular	100	72100	1101	239,039	115,227	130,591	108,448.40	54.63%
777	100721001300	Part-Time Wage	100	72100	1300	59,280	32,001	35,959	23,320.76	60.66%
778	100721002100	FICA	100	72100	2100	16,920	11,273	12,752	4,167.79	75.37%
779	100721002210	VRS	100	72100	2210	29,330	16,049	18,458	10,872.37	62.93%
780	100721002300	Health Insurance	100	72100	2300	18,278	10,577	12,204	6,074.00	66.77%
781	100721002400	VRS Group Life	100	72100	2400	3,203	1,158	1,355	1,848.42	42.29%
782	100721003160	Other Professional Services	100	72100	3160	64,000	23,180	23,929	40,071.50	37.39%
783	100721003190	Other Contractual Services	100	72100	3190	198,000	42,273	48,157	149,842.72	24.32%
784	100721003600	Advertising	100	72100	3600	349,000	204,071	218,826	130,174.04	62.70%
785	100721005110	Utility Services	100	72100	5110	2,000	591	709	1,290.68	35.47%
786	100721005210	Postal Services	100	72100	5210	14,000	13,554	13,554	445.71	96.82%
787	100721005230	Telecommunications	100	72100	5230	3,000	127	178	2,822.41	5.92%
788	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	6,000	8,000	4,000.00	66.67%
789	100721005570	Conference, Travel & Training	100	72100	5570	3,000	1,507	1,784	1,215.59	59.48%
790	100721005810	Dues & Association Memberships	100	72100	5810	2,000	876	876	1,124.32	43.78%
791		Special Events	100	72100	5882	1,000	1,000	1,000	0.00	100.00%
792	100721006001	Office Supplies	100	72100	6001	1,000	72	72	928.13	7.19%
793	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	-	-	1,000.00	0.00%
794	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	46	46	204.23	18.31%
795		Books and Subscriptions	100	72100	6012	1,000	543	785	214.69	78.53%
796		Blanford - Other Operating Supplies	100	72100	60140010	30,669	625	625	30,044.38	2.04%
797		Centre Hill - Other Operating Supplies	100	72100	60140020	6,887	-	-	6,886.57	0.00%
798		<b>GOV'T RELATIONS SUB-TOTAL</b>				<b>1,054,856</b>	<b>480,750</b>	<b>529,859</b>	<b>524,996.71</b>	<b>50.23%</b>
799	<b>Public Library</b>									
800	100731001101	Salaries & Wages Regular	100	73100	1101	450,512	229,622	260,239	190,273.28	57.77%
801	100731001300	Part Time Regular	100	73100	1300	261,891	65,521	72,630	189,261.11	27.73%
802	100731002100	FICA	100	73100	2100	44,169	22,230	25,064	19,104.81	56.75%
803	100731002210	VRS	100	73100	2210	55,278	25,932	30,131	25,146.88	54.51%
804	100731002300	Health Insurance	100	73100	2300	54,509	34,991	40,374	14,134.55	74.07%
805	100731002400	VRS Group Life	100	73100	2400	6,037	2,308	2,699	3,337.61	44.71%
806	100731003190	Other Contractual Services	100	73100	3190	135,000	82,595	100,231	34,769.36	74.24%
807	100731003310	Repairs - Vehicles	100	73100	3310	3,000	162	189	2,811.07	6.30%
808	100731003600	Advertising	100	73100	3600	1,000	-	-	1,000.00	0.00%
809	100731005110	Utility Service	100	73100	5110	150,000	76,517	86,406	63,594.48	57.60%
810	100731005210	Postal Services	100	73100	5210	800	146	146	654.00	18.25%
811	100731005230	Telecommunications	100	73100	5230	35,000	16,971	18,196	16,804.00	51.99%
812	100731005304	Property Insurance	100	73100	5304	12,500	3,782	3,782	8,718.25	30.25%
813	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	92,979	104,646	35,354.30	74.75%
814	100731005570	Conference, Travel & Training	100	73100	5570	3,000	6,721	6,721	(3,721.31)	224.04%
815	100731005810	Dues and Association Memberships	100	73100	5810	1,520	1,460	1,460	60.00	96.05%
816	100731005882	Special Events	100	73100	5882	15,000	13,701	13,701	1,299.05	91.34%
817	100731006001	Office Supplies	100	73100	6001	5,000	845	1,538	3,461.75	30.77%
818		Cleaning Materials & Supplies	100	73100	6005	4,000	3,172	4,546	(546.36)	113.66%
819	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,200	408	594	605.67	49.53%
820	100731006012	Books and Subscriptions	100	73100	6012	92,520	48,854	56,525	35,994.72	61.10%
821	100731006014	Other Operating Supplies	100	73100	6014	7,500	3,449	4,350	3,150.32	58.00%
822		Computer Hardware over \$5,000	100	73100	8101	1,220	9,413	9,413	(8,192.94)	771.52%
823	100731009999	Contingency	100	73100	9999	11,552	3,083	3,083	8,468.72	26.69%
824		<b>PUBLIC LIBRARY SUB-TOTAL</b>				<b>1,492,208</b>	<b>744,862</b>	<b>846,665</b>	<b>645,543.32</b>	<b>56.74%</b>
825	<b>Planning</b>									
826	100811001101	Salaries & Wages Regular	100	81100	1101	542,366	325,248	368,814	173,551.88	68.00%
827	100811002100	FICA	100	81100	2100	33,627	24,225	27,459	6,167.94	81.66%
828	100811002210	VRS	100	81100	2210	66,548	43,268	49,828	16,719.83	74.88%
829	100811002300	Health Insurance	100	81100	2300	82,253	49,221	56,730	25,522.52	68.97%
830	100811002400	VRS Group Life	100	81100	2400	7,268	3,316	3,873	3,395.28	53.28%
831	100811003162	Zoning Ordinance Update Svcs	100	81100	3162	169,310	33,405	39,610	129,699.92	23.40%
832	100811003190	Other Contractual Services	100	81100	3190	36,654	667	667	35,986.73	1.82%
833	100811003310	Repairs - Vehicles	100	81100	3310	6,821	6,463	6,463	357.78	94.75%
834	100811003312	Repairs - Equipment	100	81100	3312	40	40	40	0.00	100.00%
835	100811003500	Printing & Binding	100	81100	3500	2,000	79	79	1,921.50	3.93%
836	100811003600	Advertising	100	81100	3600	4,000	2,402	3,475	525.27	86.87%
837	100811005210	Postal Services	100	81100	5210	4,527	2,584	2,901	1,626.12	64.08%
838	100811005230	Telecommunications	100	81100	5230	2,651	1,779	2,325	326.46	87.69%
839		Mileage & Transportation	100	81100	5510	231	231	231	0.00	100.00%
840		Meals & Lodging	100	81100	5530	89	89	89	0.00	100.00%
841	100811005570	Conference, Travel & Training	100	81100	5570	39,320	16,112	16,573	22,746.74	42.15%
842	100811005810	Dues and Association Memberships	100	81100	5810	2,250	1,190	1,290	960.00	57.33%
843		Special Events	100	81100	5882	100	100	100	0.00	100.00%
844	100811006001	Office Supplies	100	81100	6001	5,000	2,392	2,452	2,548.49	49.03%
845	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	3,190	586	745	2,445.75	23.34%
846	100811006011	Uniforms & Wearing Apparel	100	81100	6011	2,000	351	419	1,580.65	20.97%
847	100811006014	Other Operating Supplies	100	81100	6014	1,000	249	301	698.66	30.13%
848	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	-	-	1,000.00	0.00%
849		Local Grant Match	100	81100	9115	20,000	4,300	4,300	15,700.00	21.50%
850		<b>PLANNING SUB-TOTAL</b>				<b>1,032,244</b>	<b>518,295</b>	<b>588,763</b>	<b>443,481.52</b>	<b>57.04%</b>
851	<b>Economic Development</b>									

	A	B	C	D	E	F	L	M	N	O
852	100815001101	Salaries & Wages Regular	100	81500	1101	302,560	165,993	190,233	112,327.19	62.87%
853	100815002100	FICA	100	81500	2100	18,759	12,561	14,394	4,365.36	76.73%
854	100815002210	VRS	100	81500	2210	37,124	18,080	21,772	15,351.56	58.65%
855	100815002300	Health Insurance	100	81500	2300	36,557	20,340	23,594	12,962.60	64.54%
856	100815002400	VRS Group Life	100	81500	2400	4,054	1,727	2,037	2,017.24	50.24%
857	100815003190	Other Contractual Services	100	81500	3190	37,305	12,705	12,745	24,559.49	34.16%
858	100815003316	Repairs Building	100	81500	3316	2,000	-	-	2,000.00	0.00%
859	100815003500	Printing & Binding	100	81500	3500	2,000	-	-	2,000.00	0.00%
860		Marketing & Advertising	100	81500	3840	103	103	103	0.00	100.00%
861		Building Electric - 30 Franklin	100	81500	5111	9,000	4,613	4,613	4,386.89	51.26%
862	100815005210	Postal Services	100	81500	5210	200	-	-	200.00	0.00%
863	100815005230	Telecommunications	100	81500	5230	2,500	562	1,383	1,117.07	55.32%
864	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	40,800	40,800	20,400.00	66.67%
865	100815005570	Conference, Travel & Training	100	81500	5570	4,661	4,661	4,661	0.00	100.00%
866	100815005810	Dues and Association Memberships	100	81500	5810	3,339	-	-	3,339.04	0.00%
867	100815006001	Office Supplies	100	81500	6001	2,901	2,740	2,740	160.97	94.45%
868		Books and Subscriptions	100	81500	6012	240	390	390	(149.90)	162.49%
869	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	-	-	1,000.00	0.00%
870	100815006101	Computer Hardware under \$5,000	100	81500	6101	3,952	4,964	4,964	(1,012.85)	125.63%
871		<b>ECONOMIC DEVELOPMENT SUB-TOTAL</b>				<b>529,454</b>	<b>290,238</b>	<b>324,429</b>	<b>205,024.66</b>	<b>61.28%</b>
872	<b>Non-Departmental</b>									
873	100930002600	Unemployment Insurance	100	93000	2600	20,000	-	-	20,000.00	0.00%
874		Worker's Compensation	100	93000	2700	1,030,145	352,181	371,333	658,811.51	36.05%
875		Accounting & Auditing Services	100	93000	3120	275,000	153,220	280,165	(5,164.75)	101.88%
876	100930003190	Other Contractual Services	100	93000	3190	526,796	119,703	119,703	407,093.48	22.72%
877		iWorQ Systems Inc.	100	93000	3198	28,436	24,269	24,269	4,166.67	85.35%
878		General Liability Insurance	100	93000	5308	920,000	535,052	535,052	384,948.00	58.16%
879		Line of Duty Insurance	100	93000	5311	158,000	161,385	161,385	(3,385.00)	102.14%
880		Lease/Rent of Buildings	100	93000	5420	20,700	13,800	13,800	6,900.00	66.67%
881	100930005810	Dues and Association Memberships	100	93000	5810	50,000	-	-	50,000.00	0.00%
882	100930006004	Christmas Decorations	100	93000	6004	25,017	25,022	25,022	(4.66)	100.02%
883		Vehicles/Leasing	100	93000	8105	342,694	20,453	30,417	312,276.67	8.88%
884	100930009750	Cooperative Extension	100	93000	9750	50,000	25,000	25,000	25,000.00	50.00%
885	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	500	500	4,000.00	11.11%
886		Petersburg Area Regional Tourism	100	93000	9757	100,000	100,000	100,000	0.00	100.00%
887	100930009758	Petersburg Soil & Water	100	93000	9758	3,000	-	-	3,000.00	0.00%
888	100930009800	Virginia Municipal League	100	93000	9800	15,092	15,758	15,758	(666.00)	104.41%
889	100930009801	National League of Cities	100	93000	9801	3,772	3,834	3,834	(62.00)	101.64%
890	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,000	264,090	264,090	138,910.04	65.53%
891	100930009803	Crater Health District	100	93000	9803	600,000	77,620	77,620	522,379.75	12.94%
892	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	171,262	171,262	57,087.25	75.00%
893	100930009805	Brightpoint Community College	100	93000	9805	4,750	4,723	4,723	27.00	99.43%
894	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	-	12,000	0.00	100.00%
895	100930009808	Richard Bland Community College	100	93000	9808	1,500	-	-	1,500.00	0.00%
896	100930009809	US Conference of Mayors	100	93000	9809	4,000	3,953	3,953	47.00	98.83%
897	100930009811	Metropolitan Business League	100	93000	9811	65,000	65,000	65,000	0.00	100.00%
898		Petersburg HS Stadium Enhancement	100	93000	9813	500,000	500,000	500,000	0.00	100.00%
899	100930009814	Crater Regional Job Fair	100	93000	9814	5,000	5,000	5,000	0.00	100.00%
900	100930009815	American Red Cross	100	93000	9815	5,000	-	-	5,000.00	0.00%
901	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	0.00	100.00%
902		VA Gateway Region Economic Development	100	93000	9823	86,823	86,823	86,823	0.00	100.00%
903		Longwood University	100	93000	9824	9,500	9,500	9,500	0.00	100.00%
904	100930009825	YMCA Power Scholars Academy	100	93000	9825	273,519	273,519	273,519	0.00	100.00%
905		Southside VA Emergency Crew	100	93000	9826	650,000	379,167	433,333	216,666.64	66.67%
906	100930009830	The McKenney Foundation	100	93000	9830	100,000	100,000	100,000	0.00	100.00%
907		Virginia Crossroads (Va Retreat)	100	93000	9832	4,500	-	-	4,500.00	0.00%
908		Crater Criminal Justice	100	93000	9841	110,124	115,631	115,631	(5,507.27)	105.00%
909		GovernmentJobs.com	100	93000	9842	50,000	-	-	50,000.00	0.00%
910		VA First Cities Coalition	100	93000	9843	15,624	-	-	15,624.00	0.00%
911		Crater Planning District Commission	100	93000	9844	31,748	31,748	31,748	0.00	100.00%
912		Environ Systems Research Inst-ESRI	100	93000	9845	39,700	39,700	39,700	0.00	100.00%
913		CivicPlus	100	93000	9846	11,076	11,631	11,631	(554.59)	105.01%
914		SOVA Regional Chamber of Commerce	100	93000	9847	7,000	7,000	7,000	0.00	100.00%
915		TimeClock Plus	100	93000	9848	29,292	34,439	35,132	(5,840.35)	119.94%
916		Pictometry International	100	93000	9849	16,472	11,837	11,837	4,635.00	71.86%
917		DocuSign	100	93000	9958	25,000	26,806	26,806	(1,806.45)	107.23%
918	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	-	-	-	0.00	#DIV/0!
919	100930009999	Operational Resources	100	93000	9999	388,557	178,497	243,497	145,059.95	62.67%
920	1009300054302	Fire Recruit Training	100	93000	5430-2	-	1,112	1,112	(1,112.00)	#DIV/0!
921		<b>NON-DEPARTMENTAL SUB-TOTAL</b>				<b>7,275,686</b>	<b>3,974,234</b>	<b>4,262,156</b>	<b>3,013,529.89</b>	<b>58.58%</b>
922	<b>Debt Service</b>									
923	100950009001	Bonded Debt/Notes Interest	100	95000	9001	2,365,492	1,330,922	1,330,922	1,034,569.85	56.26%
924	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,815,607	2,153,835	2,153,835	(338,228.19)	118.63%
925	100950009150	Bond Misc.	100	95000	9150	-	1,102	1,602	(1,602.08)	#DIV/0!
926		<b>DEBT SERVICE SUB-TOTAL</b>				<b>4,181,099</b>	<b>3,485,859</b>	<b>3,486,359</b>	<b>694,739.58</b>	<b>83.38%</b>
927	<b>Transfer to Other Funds</b>									
928	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	48,172	48,172	0.00	100.00%

	A	B	C	D	E	F	L	M	N	O
929	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	0.00	100.00%
930	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	355,275	355,275	0.00	100.00%
931	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	887,779	887,779	0.00	100.00%
932	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	750,000	750,000	0.00	100.00%
933		<b>TRANSFER TO OTHER FUNDS SUB-TOTAL</b>				<b>2,541,226</b>	<b>2,541,226</b>	<b>2,541,226</b>	<b>0.00</b>	<b>100.00%</b>
934										
935	<b>TOTALS</b>					<b>95,690,945</b>	<b>53,979,283</b>	<b>60,917,142</b>	<b>34,773,803.33</b>	<b>63.66%</b>

	A	B	C	D	E	F	L	M	N	O	
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	Remaining Budget Balance	% of Budget Expended	
3	<b>Expense</b>										
4	<b>Victim Witness Grant - FY2025</b>										
5	200232401101	Salaries & Wages Regular	200	23250	1101	199,237	110,624	126,513	72,724	63.50%	
6	200232402100	FICA	200	23250	2100	14,765	8,217	9,395	5,370	63.63%	
7	200232402210	VRS	200	23250	2210	24,389	11,802	13,910	10,479	57.03%	
8	200232402300	Health Insurance	200	23250	2300	39,498	19,110	22,050	17,448	55.83%	
9	200232402400	VRS Group Life	200	23250	2400	2,664	1,123	1,326	1,338	49.78%	
10		<b>Victim Witness Grant - Sub-Total</b>				<b>280,553</b>	<b>150,875</b>	<b>173,194</b>	<b>107,359</b>	<b>61.73%</b>	
11											
12	<b>Community Corrections - FY2025</b>										
13	200362501101	Salaries & Wages Regular	200	36250	1101	350,750	215,979	243,841	106,909	69.52%	
14	200362502100	FICA	200	36250	2100	26,832	16,282	18,377	8,455	68.49%	
15	200362502210	VRS	200	36250	2210	43,037	25,142	29,053	13,984	67.51%	
16	200362402300	Health Insurance	200	36250	2300	35,165	24,493	28,196	6,969	80.18%	
17	200362402400	VRS Group Life	200	36250	2400	4,700	2,092	2,448	2,252	52.08%	
18	200362403190	Other Contractual Services	200	36250	3190	15,000	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	684	2.48%	
21	200362405230	Telecommunications	200	36250	5230	5,170	862	1,207	3,963	23.35%	
22	200362405420	Lease/Rent of Buildings	200	36250	5420	15,000	9,600	10,800	4,200	72.00%	
23	200362406001	Office Supplies	200	36250	6001	12,000	2,427	2,520	9,480	21.00%	
24					6014	-		345	(345)	#DIV/0!	
25		Vehicles	200	36250	8105	20,000	-	-	20,000	0.00%	
26		<b>Community Corrections - Sub-Total</b>				<b>533,064</b>	<b>297,312</b>	<b>337,221</b>	<b>195,843</b>	<b>63.26%</b>	
28	<b>TOTAL GRANTS FUND</b>					<b>813,617</b>	<b>448,187</b>	<b>510,415</b>	<b>303,202</b>	<b>62.73%</b>	

	A	B	C	D	E	F	L	M	N	O	
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	Remaining Budget Balance	% of Budget Expended	
3	<b>EXPENDITURES</b>										
4	204412001101	Salaries & Wages Regular	204	41200	1101	1,172,939	661,925	767,016	405,922.75	65.39%	
5	204412001200	Salaries & Wages Overtime	204	41200	1200	43,000	31,868	35,930	7,070.44	83.56%	
6	204412001300	Part Time Regular	204	41200	1300	24,360	14,962	16,694	7,666.12	68.53%	
7		Part Time Overtime	204	41200	1400	377	377	377	-	100.00%	
8	204412002100	FICA	204	41200	2100	86,010	52,499	60,792	25,217.67	70.68%	
9	204412002210	VRS	204	41200	2210	107,046	69,486	82,162	24,883.97	76.75%	
10	204412002300	Health Insurance	204	41200	2300	155,172	102,269	117,559	37,613.58	75.76%	
11	204412002400	VRS Group Life	204	41200	2400	9,673	6,264	7,440	2,233.47	76.91%	
12	204412003110	Doctors & Phys Exam Fees	204	41200	3110	368	-	120	248.00	32.61%	
13		Engineer & Architect Services	204	41200	3140	138,149		138,149	-	100.00%	
14	204412003190	Other Contractual Services	204	41200	3190	3,179,417	3,332,476	1,554,002	1,625,414.97	48.88%	
15		Annual Paving	204	41200	3190-3	1,500,000	12,587	636,264	863,736.44	42.42%	
16	204412003191	Snow Removal Services	204	41200	3191	191,700	-	58,398	133,302.01	30.46%	
17	204412003310	Repairs - Vehicles	204	41200	3310	209,011	53,824	70,529	138,482.41	33.74%	
18	204412003311	Repairs - Machinery & Tools	204	41200	3311	102,012	77,685	93,266	8,746.04	91.43%	
19	204412003312	Repairs - Equipment	204	41200	3312	33,607	-	33,607	-	100.00%	
20		Repairs - Streets & Sidewalks	204	41200	3315	-		617,010	(617,010.08)	#DIV/0!	
21	204412003316	Repairs - Buildings	204	41200	3316	19,741	5	19,741	-	100.00%	
22		Printing & Binding	204	41200	3500	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	118,036.49	75.15%	
25	204412005210	Postal Services	204	41200	5210	1,000	49	49	950.97	4.90%	
26	204412005230	Telecommunications	204	41200	5230	15,000	4,869	6,123	8,877.11	40.82%	
27		Lease/Rent of Equipment	204	41200	5410	27,451		27,451	-	100.00%	
28	204412005510	Mileage & Transportation	204	41200	5510	-	-	-	-	#DIV/0!	
29	204412005540	Registration & Training	204	41200	5540	8,442	8,442	8,442	-	100.00%	
30	204412005570	Conference, Travel & Training	204	41200	5570	600	600	600	-	100.00%	
31	204412006001	Office Supplies	204	41200	6001	9,000	3,833	3,928	5,071.56	43.65%	
32	204412006002	Food Supplies	204	41200	6002	70	70	70	-	100.00%	
33	204412006005	Cleaning Materials & Supplies	204	41200	6005	-	-	-	-	#DIV/0!	
34	204412006007	Repair and Maintenance Supplies	204	41200	6007	223,210	44,544	134,269	88,940.59	60.15%	
35	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	33,203	26,155	39,656	(6,453.15)	119.44%	

	A	B	C	D	E	F	L	M	N	O
36	204412006011	Uniforms & Wearing Apparel	204	41200	6011	20,516	12,019	13,984	6,531.72	68.16%
37	204412006012	Books and Subscriptions	204	41200	6012	-	-	-	-	#DIV/0!
38	204412006014	Other Operating Supplies	204	41200	6014	16,250	26,504	512,539	(496,288.56)	3154.08%
39	204412006027	First Aid Supplies	204	41200	6027	1,748	1,370	1,748	-	100.00%
40	204412006090	Furniture & Fixtures under \$5,000	204	41200	6090	-	-	-	-	#DIV/0!
41	204412006099	Machinery & Equip. under \$5,000	204	41200	6099	16,000	-	39	15,961.50	0.24%
42		Computer Software under \$5,000			6100	2,279		2,279	-	100.00%
43		Computer Hardware under \$5,000	204	41200	6101	-	-	699	(699.00)	#DIV/0!
44	204412008105	Vehicles	204	41200	8105	215,218	-	215,218	-	100.00%
45	<b>TOTALS</b>					<b>8,037,703</b>	<b>4,886,409</b>	<b>5,633,246</b>	<b>2,404,457</b>	<b>70.09%</b>

	A	B	C	D	E	F	L	M	N	O	
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	Remaining Budget Balance	% of Budget Expended	
3	<b>Expenditures</b>										
4	<b>CDBG Admin</b>										
5		Salaries & Wages Regular	213	81200	1101	81,204	46,878	53,184	28,020	65.49%	
6		FICA	213	81200	2100	5,671	3,553	4,031	1,640	71.08%	
7		VRS	213	81200	2210	9,818	4,871	5,697	4,121	58.03%	
8		Health Insurance	213	81200	2300	9,764	5,288	6,102	3,662	62.49%	
9		VRS Group Life	213	81200	2400	959	471	552	407	57.51%	
10		Other Contractual Services	213	81200	3190	9,066	13,852	13,852	(4,786)	152.79%	
11		Advertising	213	81200	3600	-	158	455	(455)	#DIV/0!	
12	<b>CDBG Projects</b>										
13		Parks & Rec Facilities Improvements	213	82251	3190/496	378,568	45,761	45,761	332,807	12.09%	
14		The Hope Ctr - Dwntrwn Churchs United	213	82251	3190/497	14,560	14,560	14,560	-	100.00%	
15		River Street Market at PPL	213	82251	3190/498	14,560	-	-	14,560	0.00%	
16		Lending Helping Hands	213	82251	3190/499	14,560	-	-	14,560	0.00%	
17		Healthy Families-Hlth Start Lv Stps	213	82251	3190/500	14,560	3,640	3,640	10,920	25.00%	
18		YMCA (13-18)	213	82251	3190/501	7,280	-	-	7,280	0.00%	
19		YMCA (5-12)	213	82251	3190/502	7,280	-	-	7,280	0.00%	
20		Pretty Purposed (12 & Under)	213	82251	3190/504	7,280	-	-	7,280	0.00%	
21		Pretty Purposed (13-18)	213	82251	3190/505	7,280	-	-	7,280	0.00%	
22		<b>Total CDBG</b>				<b>582,410</b>	<b>139,032</b>	<b>147,834</b>	<b>434,576</b>	<b>25.38%</b>	

	A	B	C	D	E	F	L	M	N	O	
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	Remaining Budget Balance	% of Budget Expended	
3	<b>Expenditures</b>										
4	<b>Wastewater Services</b>										
5	501821001101	Salaries & Wages Regular	501	82100	1101	506,477	272,302	312,683	193,794	61.74%	
6	501821001200	Salaries & Wages Overtime	501	82100	1200	30,000	20,593	26,413	3,587	88.04%	
7	501821002100	FICA	501	82100	2100	36,183	21,936	25,397	10,786	70.19%	
8	501821002210	VRS	501	82100	2210	45,952	29,857	35,246	10,706	76.70%	
9	501821002300	Health Insurance	501	82100	2300	75,786	49,570	57,797	17,988	76.26%	
10	501821002400	VRS Group Life	501	82100	2400	3,918	2,530	3,020	898	77.09%	
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	2,029,638	64.88%	
13	501821003190	Other Contractual Services	501	82100	3190	535,091	209,237	277,366	257,725	51.84%	
14	501821003310	Repairs- Vehicles	501	82100	3310	33,475	19,866	20,101	13,374	60.05%	
15	501821003311	Repairs- Machinery & Tools	501	82100	3311	48,815	44,207	44,207	4,608	90.56%	
16	501821003312	Repairs- Equipment	501	82100	3312	10,150	7,519	8,110	2,040	79.90%	
17	501821003315	Repairs- Streets & Sidewalks	501	82100	3315	117,613	78,206	110,282	7,330	93.77%	
18	501821005110	Utility Service	501	82100	5110	61,800	83,766	89,419	(27,619)	144.69%	
19		Postal Services	501	82100	5210	150	-	-	150	0.00%	
20	501821005230	Telecommunications	501	82100	5230	5,965	2,039	2,769	3,196	46.43%	
21	501821005410	Lease/Rent of Equipment	501	82100	5410	25,450	16,602	16,605	8,845	65.24%	
22	501821005570	Conference, Travel & Training	501	82100	5570	2,725	1,708	1,708	1,018	62.66%	
23	501821005810	Dues & Association Memberships	501	82100	5810	618	860	860	(242)	139.16%	
24	501821006001	Office Supplies	501	82100	6001	53	53	98	(45)	186.40%	
25		Food Supplies	501	82100	6002	-	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	7,290	62.39%	
28	501821006011	Uniforms & Wearing Apparel	501	82100	6011	12,875	6,589	8,250	4,625	64.08%	
29	501821006027	First Aid Supplies	501	82100	6027	515	1,700	2,079	(1,564)	403.64%	
30	501821006028	Water & Sewer Materials & Supplies	501	82100	6028	124,250	76,167	76,082	48,168	61.23%	
31	501821006099	Machinery & Equipment under \$5,000	501	82100	6099	3,024	3,024	5,607	(2,583)	185.43%	
32	501821006100	Computer Software under \$5,000	501	82100	6100	1,030	2,500	2,500	(1,470)	242.72%	
33	501821006101	Computer Hardware under \$5,000	501	82100	6101	-	-	-	-	#DIV/0!	
34		Machinery & Equipment over \$5,000	501	82100	8099	15,000	9,260	9,260	5,740	61.73%	
35	501821008105	Vehicles	501	82100	8105	-	-	-	-	#DIV/0!	

	A	B	C	D	E	F	L	M	N	O
36		<b>Wastewater Services SUB-TOTAL</b>				<b>7,496,161</b>	<b>4,238,563</b>	<b>4,897,712</b>	<b>2,598,449</b>	<b>65.34%</b>
37	<b>Water Services</b>									
38	501821501101	Salaries & Wages Regular	501	82150	1101	1,178,648	783,255	891,967	286,681	75.68%
39	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	36,795	43,278	21,722	66.58%
40	501821502100	FICA	501	82150	2100	95,139	61,357	69,949	25,190	73.52%
41	501821502210	VRS	501	82150	2210	144,620	89,063	104,388	40,232	72.18%
42	501821502300	Health Insurance	501	82150	2300	206,725	101,798	116,940	89,785	56.57%
43	501821502400	VRS Group Life	501	82150	2400	15,794	7,465	8,807	6,987	55.76%
44	501821503110	Doctors & Phys Exam Fees	501	82150	3110	1,360	-	-	1,360	0.00%
45	501821503190	Other Contractual Services	501	82150	3190	974,253	616,525	794,591	179,661	81.56%
46	501821503310	Repairs- Vehicles	501	82150	3310	60,500	23,782	33,494	27,006	55.36%
47	501821503311	Repairs- Machinery & Tools	501	82150	3311	12,618	10,608	10,808	1,810	85.66%
48	501821503312	Repairs- Equipment	501	82150	3312	54,101	52,674	53,918	183	99.66%
49	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	277,024	202,248	372,699	(95,675)	134.54%
50	501821503500	Printing & Binding	501	82150	3500	2,320	313	2,616	(296)	112.74%
51		Advertising	501	82150	3600	-	150	150	(150)	#DIV/0!
52	501821505110	Utility Service	501	82150	5110	36,050	13,808	71,100	(35,050)	197.23%
53	501821505120	Natural Gas	501	82150	5120	1,030	-	-	1,030	0.00%
54	501821505210	Postal Services	501	82150	5210	73,130	73,088	88,124	(14,994)	120.50%
55	501821505230	Telecommunications	501	82150	5230	9,455	4,587	6,645	2,810	70.28%
56	501821505410	Lease/Rent of Equipment	501	82150	5410	69,021	65,339	70,527	(1,506)	102.18%
57	501821505570	Conference, Travel & Training	501	82150	5570	14,750	11,167	11,851	2,899	80.34%
58	501821505810	Dues & Association Memberships	501	82150	5810	515	-	-	515	0.00%
59	501821506001	Office Supplies	501	82150	6001	10,300	3,588	4,045	6,255	39.27%
60	501821506002	Food Supplies	501	82150	6002	1,030	1,773	1,915	(885)	185.89%
61	501821506005	Cleaning Materials & Supplies	501	82150	6005	40	40	40	-	100.00%
62	501821506008	Vehicle and Powered Equipment Fuels	501	82150	6008	18,597	11,692	11,692	6,905	62.87%
63	501821506011	Uniforms & Wearing Apparel	501	82150	6011	22,099	11,678	17,456	4,643	78.99%
64	501821506015	Merchandise for Resale	501	82150	6015	1,995,117	1,536,526	1,536,526	458,591	77.01%
65	501821506027	First Aid Supplies	501	82150	6027	515	1,311	1,689	(1,174)	328.01%
66	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	257,500	457,070	516,499	(258,999)	200.58%
67	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	7,274	1,015	1,015	6,259	13.95%
68	501821506100	Computer Software under \$5,000	501	82150	6100	5,253	-	-	5,253	0.00%
69	501821506101	Computer Hardware under \$5,000	501	82150	6101	5,253	-	222	5,031	4.22%
70	501821508099	Machinery & Equipment over \$5,000	501	82150	8099	26,265	-	10,500	15,765	39.98%
71					8101			100		
72	501821508105	Vehicles	501	82150	8105	54,732	-	-	54,732	0.00%

	A	B	C	D	E	F	L	M	N	O
73	501821509001	Bonded Debt/Notes Interest	501	82150	9001	322,740	-	-	322,740	0.00%
74	501821509002	Bonded Debt/Notes Principal	501	82150	9002	234,600	-	-	234,600	0.00%
75	501821509122	Capital Leases Principal	501	82150	9122	394,294	241,274	276,147	118,147	70.04%
76	501821509123	Capital Leases Interest	501	82150	9123	123,250	46,267	52,471	70,779	42.57%
77	501821509997	PILOT Payment to General Fund	501	82150	9997	867,000	-	-	867,000	0.00%
78		<b>WATER SERVICES SUB-TOTAL</b>				<b>7,637,912</b>	<b>4,466,255</b>	<b>5,182,170</b>	<b>2,455,842</b>	<b>67.85%</b>
80	<b>TOTAL UTILITIES FUND</b>					<b>15,134,073</b>	<b>8,704,818</b>	<b>10,079,883</b>	<b>5,054,291</b>	<b>66.60%</b>

	A	B	C	D	E	F	L	M	N	O	
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	Remaining Budget Balance	% of Budget Expended	
3	<b>Expenditures</b>										
4	<b>Stormwater Services</b>										
5	502822001101	Salaries & Wages Regular	502	82200	1101	405,853	105,783	119,867	285,986	29.53%	
6	502822002100	FICA	502	82200	2100	31,048	8,015	9,080	21,968	29.24%	
7	502822002210	VRS	502	82200	2210	49,798	13,381	15,465	34,333	31.06%	
8	502822002300	Health Insurance	502	82200	2300	62,716	15,865	18,306	44,410	29.19%	
9	502822002400	VRS Group Life	502	82200	2400	5,438	1,062	1,242	4,196	22.83%	
10	502822003190	Other Contractual Services	502	82200	3190	784,787	460,527	469,262	315,525	59.79%	
11	502822003310	Repairs-Vehicles	502	82200	3310	6,252	871	871	5,381	13.94%	
12	502822003600	Advertising	502	82200	3600	1,020	377	377	643	36.93%	
13	502822005210	Postal Services	502	82200	5210	110	-	-	110	0.00%	
14	502822005230	Telecommunications	502	82200	5230	1,400	355	497	903	35.49%	
15	502822005570	Conference, Travel & Training	502	82200	5570	2,550	1,572	1,572	978	61.65%	
16	502822005810	Dues & Association Memberships	502	82200	5810	4,080	102	102	3,978	2.50%	
17	502822005895	State Permits- Licenses	502	82200	5895	12,500	3,000	3,000	9,500	24.00%	
18	502822006001	Office Supplies	502	82200	6001	5,000	677	763	4,237	15.25%	
19	502822006002	Food Supplies	502	82200	6002	510	1,230	1,230	(720)	241.17%	
20	502822006008	Vehicle and Powered Equipment Fuels	502	82200	6008	1,020	132	132	888	12.97%	
21	502822006011	Uniforms & Wearing Apparel	502	82200	6011	1,020	-	-	1,020	0.00%	
22	502822006014	Other Operating Supplies	502	82200	6014	100	-	-	100	0.00%	
23		First Aid Supplies	502	82200	6027	-	304	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		<b>Total Stormwater Services</b>				<b>1,452,283</b>	<b>613,253</b>	<b>642,153</b>	<b>810,130</b>	<b>44.22%</b>	

	A	B	C	D	E	F	L	M	N	O	
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	Remaining Budget Balance	% of Budget Expended	
3	<b>Expenditures</b>										
4	<b>Dogwood Trace Golf Course</b>										
5	550713401101	Salaries & Wages Regular	550	71340	1101	439,838	236,259	265,190	174,648	60.29%	
6	550713401300	Part Time Regular	550	71340	1300	154,314	76,686	81,976	72,338	53.12%	
7	550713402100	FICA	550	71340	2100	51,214	23,403	25,947	25,267	50.66%	
8	550713402210	VRS	550	71340	2210	64,123	29,884	34,078	30,045	53.15%	
9	550713402300	Health Insurance	550	71340	2300	66,999	36,438	41,409	25,590	61.81%	
10	550713402400	VRS Group Life	550	71340	2400	6,100	2,375	2,744	3,356	44.99%	
11	550713403165	Credit Card Processing Fees	550	71340	3165	15,000	3,487	3,487	11,513	23.25%	
12	550713403190	Other Contractual Svcs	550	71340	3190	102,000	117,514	117,514	(15,514)	115.21%	
13	550713403191	Petersburg Meals Tax	550	71340	3191	4,200	3,676	3,687	513	87.78%	
14	550713403192	Beverage for Resale	550	71340	3192	22,600	14,279	16,103	6,497	71.25%	
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	24,913	12.12%	
17	550713403600	Advertising	550	71340	3600	3,000	1,981	2,763	237	92.09%	
18	550713403650	Public Relations	550	71340	3650	5,000	1,485	1,792	3,208	35.84%	
19	550713403730	Grounds Maintenance	550	71340	3730	86,100	53,857	72,055	14,045	83.69%	
20	550713405110	Utility Service	550	71340	5110	20,400	10,205	10,205	10,195	50.02%	
21	550713405120	Fuel	550	71340	5120	28,400	10,184	10,184	18,216	35.86%	
22	550713405130	Water & Sewer Service	550	71340	5130	14,400	9,145	10,093	4,307	70.09%	
23	550713405230	Telecommunications	550	71340	5230	3,600	4,963	6,111	(2,511)	169.74%	
24	550713405410	Lease/Rent of Equipment	550	71340	5410	102,512	67,264	75,359	27,153	73.51%	
25	550713405810	Dues & Association Memberships	550	71340	5810	8,400	2,796	2,975	5,425	35.42%	
26	550713406001	Office Supplies	550	71340	6001	6,000	6,029	6,134	(134)	102.24%	
27	550713406002	Food Supplies	550	71340	6002	-	15,559	15,678	(15,678)	#DIV/0!	
28	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	1,073	1,416	4,584	23.60%	
29	550713406015	Merchandise for Resale	550	71340	6015	37,250	30,360	35,315	1,935	94.81%	
30	550713406101	Computer Hardware under \$5,000	550	71340	6101	-	292	292	(292)	#DIV/0!	
31	550950009001	Bonded Debt/Notes Interest	550	95000	9001	-	-	-	-	#DIV/0!	
32	550950009002	Bonded Debt/Notes Principal	550	95000	9002	-	-	-	-	#DIV/0!	
33	<b>TOTALS</b>					<b>1,299,550</b>	<b>762,631</b>	<b>845,946</b>	<b>453,604</b>	<b>65.10%</b>	

	A	B	C	D	E	F	L	M	N	O	
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	Remaining Budget Balance	% of Budget Expended	
3	<b>Expenditures</b>										
4	<b>Paratransit</b>										
5	575541481101	Salaries & Wages Regular	575	54148	1101	155,349	96,144	109,381	45,968	70.41%	
6	575541481300	Part Time Regular	575	54148	1300	45,860	36,046	41,102	4,758	89.62%	
7	575541482100	FICA	575	54148	2100	14,682	9,994	11,376	3,306	77.48%	
8	575541482210	VRS	575	54148	2210	19,061	11,252	13,005	6,056	68.23%	
9	575541482300	Health Insurance	575	54148	2300	9,596	10,577	12,204	(2,608)	127.18%	
10	575541482400	VRS Group Life	575	54148	2400	2,082	930	1,088	994	52.25%	
11		<b>Paratransit SUB-TOTAL</b>				<b>246,630</b>	<b>164,943</b>	<b>188,155</b>	<b>58,475</b>	<b>76.29%</b>	
12	<b>State/Projects</b>										
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)	#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	98,459	43.74%	
18		Equipment under \$5,000	575	54159	6297	280,000	274,178	274,178	5,822	97.92%	
19		Equipment over \$5,000	575	54159	8099	-	192,231	192,231	(192,231)	#DIV/0!	
20		Rehab/Renovate 11.34.01	575	54160	8297	-	24,853	82,844	(82,844)	#DIV/0!	
21		<b>Subtotal State/Projects</b>				<b>2,227,273</b>	<b>574,623</b>	<b>643,344</b>	<b>1,583,929</b>	<b>28.88%</b>	
22	<b>Mass Transit Administration</b>										
23	575841001101	Salaries & Wages Regular	575	84100	1101	1,947,728	1,003,506	1,153,788	793,940	59.24%	
24	575841001200	Salaries & Wages Overtime	575	84100	1200	126,000	102,631	114,075	11,925	90.54%	
25	575841001300	Part-time Salaries	575	84100	1300	132,172	93,017	107,109	25,063	81.04%	
26	575841002100	FICA	575	84100	2100	168,462	89,116	102,285	66,177	60.72%	
27	575841002210	VRS	575	84100	2210	238,986	114,805	134,583	104,403	56.31%	
28	575841002300	Hospitalization/Medical Plans	575	84100	2300	244,960	126,758	147,576	97,384	60.24%	
29	575841002400	Group Insurance	575	84100	2400	26,100	9,304	10,985	15,115	42.09%	
30	575841003110	Doctors & Phys Exam Fees	575	84100	3110	15,000	6,261	6,851	8,149	45.67%	
31	575841003190	Other Contractual Services	575	84100	3190	200,000	34,781	34,781	165,219	17.39%	
32	575841003310	Repairs - Vehicles	575	84100	3310	1,000	9,969	9,969	(8,969)	996.92%	
33	575841003500	Printing & Binding	575	84100	3500	1,500	634	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	45,276	52.34%	

	A	B	C	D	E	F	L	M	N	O
36	575841005130	Water & Sewer Service	575	84100	5130	47,000	8,886	9,921	37,079	21.11%
37	575841005210	Postal Services	575	84100	5210	250	-	-	250	0.00%
38	575841005230	Telecommunications	575	84100	5230	35,000	28,213	33,437	1,563	95.53%
39	575841005510	Mileage & Transportation	575	84100	5510	5,000	35	35	4,965	0.70%
40	575841005530	Meals and Lodging	575	84100	5530	6,500	5,163	5,760	740	88.62%
41	575841005540	Registration & Training	575	84100	5540	5,000	5,150	7,690	(2,690)	153.80%
42		Conference, Travel & Training	575	84100	5570	-	693	741	(741)	#DIV/0!
43	575841005810	Dues & Association Memberships	575	84100	5810	5,000	2,846	2,846	2,154	56.92%
44	575841005882	Special Events	575	84100	5882	900	375	375	525	41.67%
45	575841006001	Office Supplies	575	84100	6001	15,000	3,747	3,747	11,253	24.98%
46	575841006002	Food Supplies	575	84100	6002	500	378	378	122	75.58%
47	575841006005	Cleaning Materials	575	84100	6005	-	57	57	(57)	#DIV/0!
48	575841006008	Vehicle and Powered Equipment Fuels	575	84100	6008	290,000	178,664	196,306	93,694	67.69%
49	575841006011	Uniforms & Wearing Apparel	575	84100	6011	45,000	13,222	15,350	29,650	34.11%
50	575841006012	Books and Subscriptions	575	84100	6012	2,000	688	688	1,312	34.42%
51	575841006014	Other Operating Supplies	575	84100	6014	36,000	11,552	13,933	22,067	38.70%
52	575841006027	First Aid Supplies	575	84100	6027	12,000	7,916	8,455	3,545	70.46%
53	575841006030	Tires & Tubes	575	84100	6030	35,300	24,946	29,506	5,794	83.59%
54					6090	-	2,400	2,400	(2,400)	#DIV/0!
55	575841009649	Greater Richmond Transit Co	575	84100	9649	200,000	116,667	133,333	66,667	66.67%
56		<b>Mass Transit Administration SUB-TOTAL</b>				<b>3,938,858</b>	<b>2,046,479</b>	<b>2,337,446</b>	<b>1,601,412</b>	<b>59.34%</b>
57		<b>Mass Transit Maintenance</b>								
58	575842301101	Salaries & Wages Regular	575	84230	1101	571,618	257,447	285,789	285,829	50.00%
59	575842301200	Salaries & Wages Overtime	575	84230	1200	25,000	11,022	12,431	12,569	49.72%
60	575842301300	Part Time Regular	575	84230	1300	121,547	78,711	87,166	34,381	71.71%
61	575842302100	FICA	575	84230	2100	56,054	26,139	29,003	27,051	51.74%
62	575842302210	VRS	575	84230	2210	73,439	29,286	33,114	40,325	45.09%
63	575842302300	Health Insurance	575	84230	2300	8,023	35,243	40,101	(32,078)	499.83%
64	575842302400	VRS Group Life	575	84230	2400	8,023	2,378	2,727	5,296	33.99%
65	575842303190	Other Contractual Svcs	575	84230	3190	1,500	150	150	1,350	10.00%
66	575842303310	Repairs - Vehicles	575	84230	3310	130,500	124,144	140,860	(10,360)	107.94%
67	575842303311	Repairs - Machinery & Tools	575	84230	3311	5,000	5,358	6,214	(1,214)	124.28%
68	575842303312	Repairs - Equipment	575	84230	3312	3,500	-	-	3,500	0.00%
69	575842303316	Repairs - Building	575	84230	3316	7,500	9,495	9,998	(2,498)	133.31%
70	575842303317	Maintenance - Vehicles	575	84230	3317	10,000	8,627	9,343	657	93.43%
71	575842303318	Maintenance - Machinery & Tools	575	84230	3318	1,000	-	-	1,000	0.00%
72	575842303319	Maintenance - Equipment	575	84230	3319	500	1,160	1,160	(660)	232.00%

	A	B	C	D	E	F	L	M	N	O
73	575842303320	Maintenance - Buildings	575	84230	3320	12,000	6,234	6,656	5,344	55.47%
74	575842303730	Repairs - Grounds	575	84230	3730	10,000	-	559	9,441	5.59%
75		Office Supplies	575	84230	6001	500	-	-	500	0.00%
76	575842306005	Cleaning Materials & Supplies	575	84230	6005	20,000	19,118	24,024	(4,024)	120.12%
77		Vehicle and Powered Equipment Fuels	575	84230	6008	-	440	714	(714)	#DIV/0!
78		Uniforms & Wearing Apparel	575	84230	6011	500	-	-	500	0.00%
79		<b>Mass Transit Maintenance SUB-TOTAL</b>				<b>1,066,204</b>	<b>614,950</b>	<b>690,011</b>	<b>376,193</b>	<b>64.72%</b>
80										
82	<b>TOTALS Mass Transit</b>					<b>7,478,965</b>	<b>3,400,994</b>	<b>3,858,956</b>	<b>3,620,009</b>	<b>51.60%</b>

Category	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Expended Thru 10.31.2024: 33% of YR Completed	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% of YR Completed	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Remaining Budget Balance	% of Budget Expended
CITY COUNCIL	386,765	45,229	76,554	94,202	119,087	170,803	202,117	245,826	140,939	63.56%
CITY MANAGER	949,408	326,673	389,509	454,481	525,460	600,594	641,503	702,090	247,318	73.95%
CITY ATTORNEY	483,217	55,052	80,994	108,428	126,860	151,703	188,104	213,903	269,314	44.27%
HUMAN RESOURCES	823,350	139,728	332,647	493,622	539,760	621,724	730,983	818,322	5,028	99.39%
COMMISSIONER OF REVENUE	495,559	76,969	108,424	139,297	153,968	193,680	242,697	295,895	199,663	59.71%
ASSESSOR	629,870	99,936	142,477	187,298	211,643	257,193	321,902	392,965	236,905	62.39%
CITY TREASURER	331,372	54,661	84,125	119,369	148,757	190,783	235,610	273,753	57,619	82.61%
FINANCE	1,159,919	157,800	203,823	295,842	357,126	411,187	557,595	640,960	518,959	55.26%
CUSTOMER CARE & COLLECTIONS	957,196	95,946	167,264	218,151	250,242	301,417	401,710	461,382	495,814	48.20%
INFORMATION TECHNOLOGY	1,241,838	267,200	360,343	454,635	551,109	604,092	727,313	819,100	422,738	65.96%
PROCUREMENT	355,680	50,082	58,171	86,426	89,740	97,197	121,103	148,143	207,537	41.65%
REGISTRAR	604,892	78,750	110,813	176,529	263,462	293,947	332,605	373,607	231,285	61.76%
CIRCUIT CT. JUDGES & ADMIN	93,991	16,935	24,230	31,418	36,746	44,640	54,556	61,811	32,180	65.76%
GENERAL DISTRICT COURT	53,300	1,790	7,270	7,570	8,290	12,940	14,620	15,550	37,750	29.17%
MAGISTRATES	9,900	7,116	7,116	7,116	7,116	7,116	7,291	7,291	2,609	73.65%
JUVENILE & DOMESTIC RELATIONS	8,750	180	377	609	609	910	1,404	1,404	7,346	16.04%
CLERK of the CIRCUIT COURT	995,167	152,477	217,527	292,737	333,524	419,749	543,480	622,494	372,673	62.55%
SHERIFF	2,455,154	385,819	542,170	710,455	813,155	987,106	1,226,663	1,397,242	1,057,912	56.91%
COMMONWEALTH ATTORNEY	1,788,485	255,059	367,830	490,587	562,472	693,335	861,308	975,598	812,887	54.55%
COMMUNITY CORRECTIONS - CITY	44,802	19,859	28,478	37,071	41,516	50,168	61,757	70,418	-25,616	157.18%
VICTIM WITNESS - CITY	26,286	2,509	2,727	4,056	4,233	8,346	9,932	13,244	13,042	50.38%
POLICE DEPARTMENT	10,310,983	1,769,809	2,549,923	3,307,053	3,738,727	4,645,864	5,762,076	6,548,745	3,762,237	63.51%
911 EMERGENCY COMMUNICATIONS	2,117,415	222,869	300,435	587,464	664,797	754,592	878,646	975,608	1,141,807	46.08%
FIRE DEPARTMENT	9,408,256	1,359,484	2,113,053	2,732,802	3,261,629	4,060,532	4,998,214	5,820,629	3,587,627	61.87%
REGIONAL JAIL SERVICE	3,300,000	582,608	879,840	879,840	879,996	1,474,096	1,760,252	2,085,460	1,214,540	63.20%
11th DISTRICT COURT	112,237	23,157	31,360	31,360	47,767	55,970	64,173	72,721	39,516	64.79%
VJCCA SUB-TOTAL	219,725	31,616	52,310	66,361	76,484	89,797	108,569	126,736	92,989	57.68%
CODE ENFORCEMENT	1,386,552	169,061	259,249	347,762	397,881	477,981	612,281	693,566	692,986	50.02%
ANIMAL CONTROL	335,906	47,800	73,542	101,101	114,778	137,326	167,371	188,475	147,431	56.11%
ENGINEERING	482,503	147,157	230,800	292,369	333,092	336,876	391,510	454,186	28,317	94.13%
REFUSE COLLECTION	2,000,000	273,024	425,289	619,736	718,442	782,361	1,063,812	1,509,393	490,607	75.47%
GROUNDS	1,415,480	146,612	227,360	313,727	359,102	417,862	533,825	627,319	788,161	44.32%
FACILITIES MANAGEMENT	3,248,851	467,339	774,352	1,061,050	1,278,969	1,558,009	1,997,901	2,186,757	1,062,094	67.31%
CPO CENTER/VCRC	128,510	10,022	17,293	28,788	33,073	37,820	42,402	44,390	84,120	34.54%
SOCIAL SERVICES	11,248,378	1,757,146	2,540,761	3,350,966	3,912,893	4,694,934	5,693,023	6,546,341	4,702,037	58.20%
CHILDREN'S SERVICES ACT	4,267,024	732,582	999,269	1,256,273	1,651,168	2,060,397	2,398,961	2,804,555	1,462,469	65.73%
TRANSFER TO SCHOOLS	12,361,478	2,060,246	3,090,369	4,120,493	5,150,616	6,180,739	7,210,862	8,240,985	4,120,493	66.67%
RECREATION & LEISURE SERVICES	840,426	207,941	280,337	348,484	385,211	459,940	560,710	611,556	228,870	72.77%
CEMETERIES	85,400	7,713	10,732	13,633	14,716	17,209	21,340	23,920	61,120	28.13%
TURF MANAGEMENT	420,508	9,842	52,091	92,173	121,412	150,649	193,638	225,344	195,164	53.59%
GOVT RELATIONS	1,054,856	75,649	171,464	238,595	282,001	340,571	480,750	529,859	524,997	50.23%
PUBLIC LIBRARY	1,492,208	218,115	314,730	465,042	542,355	623,816	744,862	846,665	645,543	56.74%
PLANNING	1,032,244	145,986	215,895	296,348	331,954	410,976	518,295	588,763	443,482	57.04%
ECONOMIC DEVELOPMENT	529,454	63,584	105,393	154,024	177,947	217,978	290,238	324,429	205,025	61.28%
NON-DEPARTMENTAL	7,275,686	1,817,191	2,075,681	2,435,792	2,573,786	3,063,679	3,974,234	4,262,156	3,013,530	58.58%
DEBT SERVICE	4,181,099	0	0	0	-12,197	-12,197	3,485,859	3,486,359	694,740	83.38%
TRANSFER TO OTHER FUNDS	2,541,226	2,541,226	2,541,226	2,541,226	2,541,226	2,541,226	2,541,226	2,541,226	0	100.00%
<b>TOTALS</b>	<b>95,690,945</b>	<b>17,177,553</b>	<b>23,645,623</b>	<b>30,092,359</b>	<b>34,722,717</b>	<b>41,697,633</b>	<b>53,979,283</b>	<b>60,917,142</b>	<b>34,773,803</b>	<b>63.66%</b>

Other Funds	Category	FY25 BUDGET	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Remaining Budget Balance	% of Budget Expended
<b>GRANTS</b>						
	Victim Witness Grant - Sub-Total	280,553	150,875	173,194	107,359	61.73%
	Community Corrections - Sub-Total	533,064	297,312	337,221	195,843	63.26%
<b>TOTAL GRANTS FUND</b>		<b>813,617</b>	<b>448,187</b>	<b>510,415</b>	<b>303,202</b>	<b>62.73%</b>
<b>STREETS</b>						
	Streets Operations Sub-Total	8,037,703	4,886,409	5,633,246	2,404,457	70.09%
<b>PUBLIC UTILITIES</b>						
	Wastewater Sub-Total	7,496,161	4,238,563	4,897,712	2,598,449	65.34%
	Water Sub-Total	7,637,912	4,466,255	5,182,170	2,455,842	67.85%
<b>TOTAL PUBLIC UTILITIES FUND</b>		<b>15,134,073</b>	<b>8,704,818</b>	<b>10,079,883</b>	<b>5,054,291</b>	<b>66.60%</b>
<b>STORMWATER</b>						
	Stormwater Services Sub-Total	1,452,283	613,253	642,153	810,130	44.22%
<b>DOGWOOD</b>						
	Dogwood Golf Sub-Total	1,299,550	762,631	845,946	453,604	65.10%
<b>MASS TRANSIT</b>						
	Paratransit Sub-Total	246,630	164,943	188,155	58,475	76.29%
	State/Projects Sub-Total	2,227,273	574,623	643,344	1,583,929	28.88%
	Administration Sub-Total	3,938,858	2,046,479	2,337,446	1,601,412	59.34%
	Maintenance Sub-Total	1,066,204	614,950	690,011	376,193	64.72%
<b>TOTAL MASS TRANSIT FUND</b>		<b>7,478,965</b>	<b>3,400,994</b>	<b>3,858,956</b>	<b>3,620,009</b>	<b>51.60%</b>