

	A	B	C	D	E	F	N	O	P	Q
1	General Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 3.31.2025: 75% of YR Completed	Expended Thru 5.31.2025: 91% of YR Completed	Remaining Budget Balance	% of Budget Expended
3										
4	City Council									
5	100110101101	Salaries & Wages Regular	100	11010	1101	70,346	42,198	51,082	19,263.92	72.62%
6	100110101300	Part Time Regular	100	11010	1300	85,000	62,116	75,193	9,807.48	88.46%
7	100110102100	FICA	100	11010	2100	11,884	7,899	9,560	2,324.34	80.44%
8	100110102210	VRS	100	11010	2210	8,631	5,367	6,620	2,011.48	76.69%
9	100110102300	Health Insurance	100	11010	2300	31,094	21,535	26,602	4,491.83	85.55%
10	100110102400	VRS Group Life	100	11010	2400	1,010	448	562	448.04	55.64%
11	100110103160	Other Professional Services	100	11010	3160	6,000	12,888	16,913	(10,912.50)	281.88%
12	100110103190	Other Contractual Services	100	11010	3190	98,513	47,327	81,084	17,429.55	82.31%
13	100110103600	Advertising	100	11010	3600	11,000	5,542	8,922	2,077.86	81.11%
14	100110105210	Postal Services	100	11010	5210	300	33	36	263.88	12.04%
15	100110105230	Telecommunications	100	11010	5230	3,500	1,355	1,886	1,613.93	53.89%
16		Meals & Lodging	100	11010	5530	36,487	35,301	50,771	(14,284.20)	139.15%
17		Registration & Training	100	11010	5540	-	(70)	130	(130.00)	#DIV/0!
18	100110105570	Conference, Travel & Training	100	11010	5570	47,051	35,790	36,453	10,598.36	77.47%
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	8,179	8,139	361.36	95.75%
21		Computer Software under \$5,000	100	11010	6100	1,449	720	720	728.67	49.71%
22		CITY COUNCIL SUB-TOTAL				421,765	287,423	375,465	46,300.00	89.02%
23	City Manager									
24	100121101101	Salaries & Wages Regular	100	12110	1101	390,129	273,466	331,531	58,597.62	84.98%
25	100121102100	FICA	100	12110	2100	35,918	19,197	23,623	12,294.87	65.77%
26	100121102210	VRS	100	12110	2210	58,298	30,924	38,914	19,383.65	66.75%
27	100121102300	Health Insurance	100	12110	2300	35,872	28,807	35,872	0.00	100.00%
28	100121102400	VRS Group Life	100	12110	2400	6,367	2,887	3,630	2,737.46	57.01%
29	100121103190	Other Contractual Services	100	12110	3190	305,000	227,019	250,127	54,872.70	82.01%
30	100121103191	Mayor's Youth Academy	100	12110	3191	169,243	169,243	159,243	10,000.00	94.09%
31	100121103310	Repairs - Vehicles	100	12110	3310	7,500	387	6,284	1,216.02	83.79%
32	100121103600	Advertising	100	12110	3600	4,000	-	-	4,000.00	0.00%
33	100121105210	Postal Services	100	12110	5210	500	20	20	480.50	3.90%
34	100121105230	Telecommunications	100	12110	5230	4,081	1,563	1,972	2,109.58	48.31%
35	100121105510	Mileage & Transportation	100	12110	5510	250	-	-	250.00	0.00%
36	100121105530	Meals and Lodging	100	12110	5530	3,250	2,498	3,008	242.41	92.54%
37	100121105540	Registration & Training	100	12110	5540	2,500	1,323	1,323	1,176.90	52.92%
38	100121105570	Conference, Travel & Training	100	12110	5570	8,000	35	50	7,950.00	0.63%

	A	B	C	D	E	F	N	O	P	Q
39	100121105810	Dues and Association Memberships	100	12110	5810	6,000	2,700	3,244	2,755.93	54.07%
40	100121105882	Special Events	100	12110	5882	25,000	6,249	6,249	18,751.31	24.99%
41	100121106001	Office Supplies	100	12110	6001	5,000	630	2,592	2,407.81	51.84%
42	100121106002	Food Supplies	100	12110	6002	2,500	-	84	2,416.00	3.36%
43	100121106008	Vehicle and Powered Equipment Fuels	100	12110	6008	3,500	1,718	2,177	1,322.96	62.20%
44	100121106012	Books and Subscriptions	100	12110	6012	500	240	240	260.12	47.98%
45	100121106100	Computer Software under \$5,000	100	12110	6100	1,000	392	392	608.39	39.16%
46		CITY MANAGER SUB-TOTAL				1,074,408	769,298	870,574	203,834.23	81.03%
47	City Attorney									
48	100122101101	Salaries & Wages Regular	100	12210	1101	308,627	180,995	219,784	88,843.24	71.21%
49	100122102100	FICA	100	12210	2100	22,704	13,150	16,117	6,586.61	70.99%
50	100122102210	VRS	100	12210	2210	37,868	19,072	24,252	13,616.15	64.04%
51	100122102300	Health Insurance	100	12210	2300	27,418	13,444	16,703	10,714.60	60.92%
52	100122102400	VRS Group Life	100	12210	2400	4,136	1,805	2,301	1,835.10	55.63%
53		Unemployment Insurance			2600			(756)	756.00	#DIV/0!
54	100122103190	Other Contractual Services	100	12210	3190	65,000	7,583	10,122	54,877.98	15.57%
55	100122105210	Postal Services	100	12210	5210	400	119	161	238.85	40.29%
56	100122105230	Telecommunications	100	12210	5230	1,164	746	1,390	(225.72)	119.39%
57		Mileage & Transportation	100	12210	5510	264	179	179	85.05	67.74%
58		Meals & Lodging	100	12210	5530	223	223	223	0.00	100.00%
59	100122105570	Conference, Travel & Training	100	12210	5570	7,302	982	2,378	4,924.45	32.56%
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	727	880	2,119.66	29.34%
62	100122106100	Computer Software under \$5,000	100	12210	6100	2,711	-	-	2,711.15	0.00%
63		CITY ATTORNEY SUB-TOTAL				483,217	239,939	294,649	188,568.12	60.98%
64	Human Resources									
65	100122201101	Salaries & Wages Regular	100	12220	1101	513,225	344,072	424,026	89,198.76	82.62%
66	100122201300	Salaries & Wages Overtime	100	12220	1200	-	10,862	13,022	(13,022.23)	#DIV/0!
67		Part Time Regular	100	12220	1300	-	22,023	26,527	(26,526.54)	#DIV/0!
68	100122202100	FICA	100	12220	2100	32,972	27,633	33,995	(1,022.85)	103.10%
69	100122202210	VRS	100	12220	2210	55,126	40,950	52,621	2,504.98	95.46%
70	100122202300	Health Insurance	100	12220	2300	56,352	80,779	95,653	(39,301.20)	169.74%
71	100122202400	VRS Group Life	100	12220	2400	6,020	3,414	4,420	1,600.19	73.42%
72		Unemployment Insurance			2600			1,524	(1,523.53)	#DIV/0!
73	100122203190	Other Contractual Services	100	12220	3190	215,371	301,225	310,591	(95,220.44)	144.21%
74	100122203500	Printing and Binding	100	12220	3500	1,500	1,091	1,091	408.83	72.74%
75	100122203600	Advertising	100	12220	3600	7,552	516	620	6,932.49	8.20%
76	100122205210	Postal Services	100	12220	5210	1,800	572	1,015	784.74	56.40%
77	100122205230	Telecommunications	100	12220	5230	732	993	1,383	(651.23)	188.97%
78		Lease/Rent of Buildings	100	12220	5420	32,000	16,000	28,000	4,000.00	87.50%
79	100122205510	Mileage & Transportation	100	12220	5510	1,500	-	-	1,500.00	0.00%

	A	B	C	D	E	F	N	O	P	Q
80	100122205540	Registration & Training	100	12220	5540	1,500	-	-	1,500.00	0.00%
81	100122205570	Conference, Travel & Training	100	12220	5570	1,000	140	140	859.81	14.02%
82	100122205810	Dues and Association Memberships	100	12220	5810	1,200	-	-	1,200.00	0.00%
83	100122205882	Special Events	100	12220	5882	26,576	24,453	24,499	2,076.87	92.19%
84	100122206001	Office Supplies	100	12220	6001	4,500	3,638	3,638	862.40	80.84%
85	100122206011	Uniforms & Wearing Apparel	100	12220	6011	448	448	448	0.00	100.00%
86	100122206014	Other Operating Supplies	100	12220	6014	1,800	451	893	906.58	49.63%
87	100122206101	Computer Hardware under \$5,000	100	12220	6101	2,500	2,417	3,531	(1,031.05)	141.24%
88		HUMAN RESOURCES SUB-TOTAL				963,674	881,676	1,027,637	(63,963.42)	106.64%
89	Comm. of Revenue									
90	100123101101	Salaries & Wages Regular	100	12310	1101	324,469	231,691	281,569	42,900.16	86.78%
91	100123102100	FICA	100	12310	2100	22,393	17,394	21,133	1,259.96	94.37%
92	100123102210	VRS	100	12310	2210	39,607	26,130	33,106	6,500.90	83.59%
93	100123102300	Health Insurance	100	12310	2300	40,233	14,239	17,494	22,739.37	43.48%
94	100123102400	VRS Group Life	100	12310	2400	4,325	2,407	3,051	1,273.65	70.55%
95	100123103190	Other Contractual Services	100	12310	3190	21,000	19,447	19,447	1,552.95	92.61%
96	100123105210	Postal Services	100	12310	5210	11,000	4,313	5,975	5,024.67	54.32%
97	100123105230	Telecommunications	100	12310	5230	612	254	330	282.19	53.89%
98	100123105510	Mileage & Transportation	100	12310	5510	2,000	1,018	1,608	392.07	80.40%
99	100123105530	Meals and Lodging	100	12310	5530	7,500	5,939	6,724	776.45	89.65%
100	100123105570	Conference, Travel & Training	100	12310	5570	3,000	1,585	1,585	1,415.00	52.83%
101	100123105810	Dues and Association Memberships	100	12310	5810	2,000	850	975	1,025.00	48.75%
102	100123106001	Office Supplies	100	12310	6001	10,398	3,670	4,139	6,258.51	39.81%
103		Books and Subscriptions	100	12310	6012	195	195	195	0.00	100.00%
104	100123106052	Cigarette Stamp Purchase	100	12310	6052	10,000	-	5,184	4,816.00	51.84%
105		COMMISSIONER OF REVENUE SUB-TOTAL				498,731	329,133	402,515	96,216.88	80.71%
106	Assessor									
107	100123201101	Salaries & Wages Regular	100	12320	1101	380,649	288,417	354,551	26,098.11	93.14%
108	100123202100	FICA	100	12320	2100	28,880	21,164	26,010	2,870.15	90.06%
109	100123202210	VRS	100	12320	2210	46,706	37,146	46,997	(290.80)	100.62%
110	100123202300	Health Insurance	100	12320	2300	54,834	49,492	61,331	(6,496.50)	111.85%
111	100123202400	VRS Group Life	100	12320	2400	5,101	3,049	3,914	1,186.68	76.74%
112		Unemployment Insurance			2600	-	-	(756)	756.00	#DIV/0!
113	100123203190	Other Contractual Services	100	12320	3190	92,373	36,744	41,079	51,294.77	44.47%
114	100123203312	Repairs - Equipment	100	12320	3312	1,500	803	803	696.74	53.55%
115	100123203500	Printing and Binding	100	12320	3500	-	-	-	0.00	#DIV/0!
116	100123203600	Advertising	100	12320	3600	-	-	-	0.00	#DIV/0!
117	100123205210	Postal Services	100	12320	5210	2,000	691	1,133	866.68	56.67%
118	100123205230	Telecommunications	100	12320	5230	500	-	413	86.60	82.68%
119	100123205530	Meals and Lodging	100	12320	5530	-	-	-	0.00	#DIV/0!
120	100123205540	Registration & Training	100	12320	5540	-	-	-	0.00	#DIV/0!

	A	B	C	D	E	F	N	O	P	Q
121	100123205570	Conference, Travel & Training	100	12320	5570	-	-	-	0.00	#DIV/0!
122	100123205810	Dues and Association Memberships	100	12320	5810	6,127	5,827	6,052	75.00	98.78%
123	100123206001	Office Supplies	100	12320	6001	6,500	923	6,901	(400.65)	106.16%
124	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	1,200	63	141	1,059.49	11.71%
125	100123206011	Uniforms & Wearing Apparel	100	12320	6011	2,000	63	59	1,940.77	2.96%
126	100123206012	Books and Subscriptions	100	12320	6012	1,500	764	1,164	335.66	77.62%
127	100123206100	Computer Software under \$5,000	100	12320	6100	-	-	-	0.00	#DIV/0!
128		ASSESSOR SUB-TOTAL				629,870	445,145	549,791	80,078.70	87.29%
129	City Treasurer									
130	100124101101	Salaries & Wages Regular	100	12410	1101	212,000	140,596	170,088	41,912.22	80.23%
131	100124102100	FICA	100	12410	2100	13,144	9,788	11,808	1,335.99	89.84%
132	100124102210	VRS	100	12410	2210	26,012	16,868	21,200	4,811.89	81.50%
133	100124102300	Health Insurance	100	12410	2300	43,374	42,787	53,022	(9,648.24)	122.24%
134	100124102400	VRS Group Life	100	12410	2400	2,841	1,413	1,799	1,042.08	63.32%
135	100124103150	Legal Services	100	12410	3150	-	(750)	(750)	750.00	#DIV/0!
136	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	5,081	9,323	(2,101.72)	129.11%
137	100124103190	Other Contractual Services	100	12410	3190	201,872	87,066	138,592	63,280.09	68.65%
138	100124103600	Advertising	100	12410	3600	1,250	-	-	1,250.00	0.00%
139	100124105210	Postal Services	100	12410	5210	1,250	1,013	1,024	225.67	81.95%
140	100124105230	Telecommunications	100	12410	5230	731	719	1,058	(327.07)	144.74%
141	100124105530	Meals & Lodging	100	12410	5530	310	310	310	0.00	100.00%
142	100124105540	Registration & Training	100	12410	5540	400	400	400	0.00	100.00%
143	100124105570	Conference, Travel & Training	100	12410	5570	4,290	1,807	3,433	857.79	80.01%
144	100124105810	Dues and Association Memberships	100	12410	5810	1,500	200	504	996.00	33.60%
145	100124106001	Office Supplies	100	12410	6001	13,715	2,278	2,526	11,188.99	18.42%
146		CITY TREASURER - SUB-TOTAL				529,910	309,576	414,336	115,573.69	78.19%
147	Finance									
148	100124201101	Salaries & Wages Regular	100	12420	1101	507,742	335,801	411,741	96,000.65	81.09%
149	100124201300	Part Time Regular	100	12420	1300	9,102	9,102	9,102	0.00	100.00%
150	100124202100	FICA	100	12420	2100	37,067	25,086	30,770	6,297.46	83.01%
151	100124202210	VRS	100	12420	2210	62,974	40,487	51,834	11,139.56	82.31%
152	100124202300	Health Insurance	100	12420	2300	67,653	36,418	44,064	23,588.82	65.13%
153	100124202400	VRS Group Life	100	12420	2400	5,852	3,460	4,467	1,384.61	76.34%
154		Unemployment Insurance		12420	2600	-	-	1,134	(1,134.00)	#DIV/0!
155	100124203190	Other Contractual Services	100	12420	3190	351,912	246,204	328,522	23,389.74	93.35%
156	100124203500	Printing and Binding	100	12420	3500	1,000	-	-	1,000.00	0.00%
157	100124205210	Postal Services	100	12420	5210	6,500	5,950	7,208	(707.78)	110.89%
158	100124205230	Telecommunications	100	12420	5230	1,000	758	1,013	(13.31)	101.33%
159		Meals & Lodging		12420	5530	-	-	692	(692.22)	#DIV/0!
160	100124205540	Registration & Training	100	12420	5540	1,025	945	945	80.00	92.20%
161	100124205570	Conference, Travel & Training	100	12420	5570	1,000	-	-	1,000.00	0.00%

	A	B	C	D	E	F	N	O	P	Q
162	100124205810	Dues and Association Memberships	100	12420	5810	2,475	1,229	1,229	1,246.00	49.66%
163	100124206001	Office Supplies	100	12420	6001	13,000	12,237	13,871	(871.32)	106.70%
164		Uniforms & Wearing Apparel		12420	6011	550	550	550	0.00	100.00%
165		Furniture & Fixtures under \$5,000		12420	6090	-		366	(366.43)	#DIV/0!
166	100124206099	Machinery & Equipment under \$5,000	100	12420	6099	5,731	1,669	7,118	(1,386.86)	124.20%
167	100124206101	Computer Hardware under \$5,000	100	12420	6101	1,000	680	680	320.08	67.99%
168		FINANCE SUB-TOTAL				1,075,583	720,576	915,308	160,275.00	85.10%
169	Customer Care & Collections									
170	100124401101	Salaries & Wages Regular	100	12440	1101	426,282	305,990	373,498	52,783.75	87.62%
171	100124401200	Salaries & Wages Overtime	100	12440	1200	8,228	8,228	14,523	(6,294.67)	176.50%
172	100124401300	Part time Regular	100	12440	1300	6,000	2,832	2,832	3,168.34	47.19%
173	100124402100	FICA	100	12440	2100	32,457	23,843	29,377	3,079.68	90.51%
174	100124402210	VRS	100	12440	2210	58,091	37,413	45,742	12,349.32	78.74%
175	100124402300	Health Insurance	100	12440	2300	44,258	47,402	59,471	(15,212.88)	134.37%
176	100124402400	VRS Group Life	100	12440	2400	5,132	3,233	3,966	1,166.48	77.27%
177		Legal Services	100	12440	3150	27,500		23,708	3,792.38	86.21%
178	100124403190	Other Contractual Services	100	12440	3190	212,678	41,599	156,663	56,014.98	73.66%
179	100124403500	Printing and Binding	100	12440	3500	21,500	12,140	19,338	2,161.87	89.94%
180	100124405210	Postal Services	100	12440	5210	55,130	33,801	33,836	21,294.06	61.37%
181	100124405230	Telecommunications	100	12440	5230	732	203	279	452.93	38.12%
182	100124405570	Conference, Travel & Training	100	12440	5570	627	-	-	626.59	0.00%
183		Dues and Association Memberships	100	12440	5810	425	125	125	300.00	29.41%
184	100124406001	Office Supplies	100	12440	6001	9,000	4,826	6,727	2,272.62	74.75%
185		Uniforms & Wearing Apparel			6011	550	550	550	0.00	100.00%
186		Machinery & Equipment under \$5,000	100	12440	6099	16,800	-	14,304	2,496.26	85.14%
187	100124406101	Computer Hardware under \$5,000	100	12440	6101	1,818	1,373	1,802	16.00	99.12%
188		CUSTOMER CARE & COLLECTIONS SUB-TOTAL				927,208	523,558	786,741	140,467.71	84.85%
189	Information Technology									
190	100125101101	Salaries & Wages Regular	100	12510	1101	328,454	240,679	291,288	37,166.19	88.68%
191	100125101200	Salaries & Wages Overtime	100	12510	1200	500	980	1,114	(614.36)	222.87%
192	100125101300	Part Time Regular	100	12510	1300	52,000	35,581	43,377	8,623.09	83.42%
193	100125102100	FICA	100	12510	2100	27,149	20,667	25,017	2,131.63	92.15%
194	100125102210	VRS	100	12510	2210	40,363	31,054	38,429	1,933.77	95.21%
195	100125102300	Health Insurance	100	12510	2300	31,094	36,802	45,461	(14,366.80)	146.20%
196	100125102400	VRS Group Life	100	12510	2400	4,408	2,555	3,202	1,206.50	72.63%
197		Unemployment Insurance			2600			(3,402)	3,402.00	#DIV/0!
198	100125103180	Maintenance Contracts	100	12510	3180	140,000	110,367	138,282	1,717.66	98.77%
199	100125103190	Other Contractual Services	100	12510	3190	200,000	129,646	167,427	32,573.41	83.71%
200	100125105230	Telecommunications	100	12510	5230	393,120	308,720	377,870	15,250.32	96.12%
201	100125106001	Office Supplies	100	12510	6001	2,700	2,699	2,699	1.10	99.96%
202	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	130	173	576.92	23.08%

	A	B	C	D	E	F	N	O	P	Q
203		Computer Hardware under \$5,000	100	12510	6101	7,562	6,242	7,468	94.10	98.76%
204	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	4,738	4,738	4,738	0.00	100.00%
205	100125108105	Vehicle/Leasing	100	12510	8105	9,000	6,740	6,740	2,260.07	74.89%
206		INFORMATION TECHNOLOGY SUB-TOTAL				1,241,838	937,598	1,149,882	91,955.60	92.60%
207	Procurement									
208	100125301101	Salaries & Wages Regular	100	12530	1101	204,622	108,560	131,415	73,207.36	64.22%
209	100125301200	Salaries & Wages Overtime	100	12530	1200	500	-	-	500.00	0.00%
210	100125301300	Part Time Regular	100	12530	1300	21,525	14,049	17,220	4,305.00	80.00%
211	100125302100	FICA	100	12530	2100	16,275	9,407	11,405	4,870.14	70.08%
212	100125302210	VRS	100	12530	2210	25,107	11,905	14,899	10,208.18	59.34%
213	100125302300	Health Insurance	100	12530	2300	9,139	-	-	9,139.00	0.00%
214	100125302400	VRS Group Life	100	12530	2400	2,742	1,154	1,446	1,296.25	52.73%
215	100125303190	Other Contractual Services	100	12530	3190	250	47	47	203.10	18.76%
216	100125303600	Advertising	100	12530	3600	1,000	211	211	789.27	21.07%
217	100125305210	Postal Services	100	12530	5210	1,050	550	608	442.08	57.90%
218	100125305230	Telecommunications	100	12530	5230	550	433	509	40.96	92.55%
219	100125305510	Mileage & Transportation	100	12530	5510	300	-	-	300.00	0.00%
220	100125305530	Meals and Lodging	100	12530	5530	770	470	470	299.93	61.05%
221	100125305540	Registration & Training	100	12530	5540	1,500	1,149	1,149	351.00	76.60%
222	100125305570	Conference, Travel & Training	100	12530	5570	1,500	-	-	1,500.00	0.00%
223	100125305810	Dues and Association Memberships	100	12530	5810	2,100	295	295	1,805.00	14.05%
224	100125306001	Office Supplies	100	12530	6001	3,250	2,009	2,194	1,055.74	67.52%
225		Uniforms & Wearing Apparel	100	12530	6011	151	151	151	0.00	100.00%
226	100125306015	Merchandise for Resale	100	12530	6015	62,000	10,366	17,433	44,567.29	28.12%
227	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	-	400	1,100.02	26.67%
228		PROCUREMENT SUB-TOTAL				355,831	160,756	199,851	155,980.32	56.16%
229	Registrar									
230	100137001101	Salaries & Wages Regular	100	13700	1101	228,560	169,679	205,232	23,328.33	89.79%
231	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	8,526	9,289	2,711.38	77.41%
232	100137001300	Part Time Regular	100	13700	1300	42,840	37,805	42,020	820.00	98.09%
233	100137002100	FICA	100	13700	2100	17,485	13,640	16,420	1,064.89	93.91%
234	100137002210	VRS	100	13700	2210	27,450	18,864	23,668	3,781.75	86.22%
235	100137002300	Health Insurance	100	13700	2300	18,278	13,831	17,086	1,192.40	93.48%
236	100137002400	VRS Group Life	100	13700	2400	2,994	1,794	2,248	745.71	75.09%
237	100137003111	Electoral Board Compensation	100	13700	3111	11,405	8,554	11,405	0.16	100.00%
238	100137003190	Other Contractual Services	100	13700	3190	20,000	6,812	7,142	12,858.21	35.71%
239	100137003191	Office of Elections	100	13700	3191	46,844	35,588	35,838	11,005.80	76.51%
240	100137003312	Repairs - Equipment	100	13700	3312	30,000	13,276	8,850	21,149.74	29.50%
241	100137003500	Printing & Binding	100	13700	3500	40,000	17,801	18,407	21,593.23	46.02%
242	100137003600	Advertising	100	13700	3600	5,000	3,209	3,209	1,791.05	64.18%
243	100137005210	Postal Services	100	13700	5210	21,800	9,949	11,196	10,604.01	51.36%

	A	B	C	D	E	F	N	O	P	Q
244	100137005230	Telecommunications	100	13700	5230	1,200	604	856	344.13	71.32%
245	100137005410	Lease/Rent of Equipment	100	13700	5410	4,500	-	-	4,500.00	0.00%
246	100137005420	Lease/Rent of Buildings	100	13700	5420	34,441	28,644	34,441	0.44	100.00%
247	100137005570	Conference, Travel & Training	100	13700	5570	3,500	-	-	3,500.00	0.00%
248	100137005810	Dues and Association Memberships	100	13700	5810	1,000	675	874	126.00	87.40%
249	100137006001	Office Supplies	100	13700	6001	13,000	7,152	8,669	4,330.67	66.69%
250	100137006002	Food Supplies	100	13700	6002	7,000	4,460	4,460	2,540.20	63.71%
251	100137006090	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	4,156	4,156	7,844.22	34.63%
252	100137006100	Computer Software under \$5,000	100	13700	6100	3,595	-	138	3,457.50	3.82%
253		REGISTRAR SUB-TOTAL				604,892	405,017	465,602	139,289.82	76.97%
254	Circuit Ct. Judges & Admin									
255	100211001101	Salaries & Wages Regular	100	21100	1101	66,153	48,343	58,520	7,632.72	88.46%
256	100211002100	FICA	100	21100	2100	4,646	3,692	4,469	177.05	96.19%
257	100211002210	VRS	100	21100	2210	8,117	6,632	8,168	(51.49)	100.63%
258	100211002300	Health Insurance	100	21100	2300	9,139	6,937	8,569	570.37	93.76%
259	100211002400	VRS Group Life	100	21100	2400	886	514	644	242.11	72.67%
260	100211005210	Postal Services	100	21100	5210	1,350	1,350	1,350	0.00	100.00%
261	100211005230	Telecommunications	100	21100	5230	2,200	891	953	1,247.36	43.30%
262		Special Events	100	21100	5882	600	-	-	600.00	0.00%
263	100211006001	Office Supplies	100	21100	6001	900	822	822	77.67	91.37%
264		CIRCUIT CT. JUDGES & ADMIN SUB-TOTAL				93,991	69,180	83,495	10,495.79	88.83%
265	General District Court									
266	100212003150	Legal Services	100	21200	3150	40,000	16,035	18,476	21,523.75	46.19%
267	100212003190	Other Contractual Services	100	21200	3190	1,200	-	-	1,200.00	0.00%
268	100212005210	Postal Services	100	21200	5210	5,000	2,000	2,000	3,000.00	40.00%
269	100212005410	Lease/Rent of Equipment	100	21200	5410	1,200	300	779	420.54	64.96%
270		Meals and Lodging	100	21200	5530	900	-	760	139.95	84.45%
271		Registration & Training	100	21200	5540	400	-	400	0.00	100.00%
272	100212005810	Dues and Association Memberships	100	21200	5810	800	250	250	550.00	31.25%
273	100212006001	Office Supplies	100	21200	6001	1,600	681	1,275	324.98	79.69%
274	100212006011	Uniforms & Wearing Apparel	100	21200	6011	200	-	-	200.00	0.00%
275	100212006090	Furniture & Fixtures under \$5,000	100	21200	6090	1,200	-	-	1,200.00	0.00%
276	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	-	-	800.00	0.00%
277		GENERAL DISTRICT COURT SUB-TOTAL				53,300	19,265	23,941	29,359.22	44.92%
278	Magistrates									
279	100213003190	Other Contractual Services	100	21300	3190	1,000	216	216	784.00	21.60%
280	100213005420	Lease/Rent of Buildings	100	21300	5420	6,900	6,900	6,900	0.00	100.00%
281	100213006001	Office Supplies	100	21300	6001	2,000	175	175	1,824.55	8.77%
282		MAGISTRATES SUB-TOTAL				9,900	7,291	7,291	2,608.55	73.65%
283	Juvenile & Domestic Rel.									

	A	B	C	D	E	F	N	O	P	Q
284	100215003170	Cleaning Services	100	21500	3170	100	-	-	100.00	0.00%
285	100215003190	Other Contractual Services	100	21500	3190	1,000	-	73	927.25	7.28%
286	100215003316	Repairs - Buildings	100	21500	3316	200	-	-	200.00	0.00%
287	100215005410	Lease/Rent of Equipment	100	21500	5410	2,200	591	591	1,608.97	26.87%
288	100215005510	Mileage & Transportation	100	21500	5510	800	-	90	709.70	11.29%
289	100215005530	Meals and Lodging	100	21500	5530	550	-	345	204.81	62.76%
290	100215005570	Conference, Travel & Training	100	21500	5570	500	200	200	300.00	40.00%
291	100215005810	Dues and Association Memberships	100	21500	5810	300	180	180	120.00	60.00%
292	100215006001	Office Supplies	100	21500	6001	1,000	336	336	664.26	33.57%
293	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	-	-	200.00	0.00%
294	100215006012	Books and Subscriptions	100	21500	6012	494	494	494	0.00	100.00%
295	100215006014	Other Operating Supplies	100	21500	6014	450	-	-	450.00	0.00%
296	100215006090	Furniture & Fixtures under \$5,000	100	21500	6090	956	-	-	956.00	0.00%
297		JUVENILE & DOMESTIC RELATIONS SUB-TOTAL				8,750	1,801	2,309	6,440.99	26.39%
298	Clerk of the Circuit Court									
299	100216001101	Salaries & Wages Regular	100	21600	1101	593,343	417,589	511,293	82,049.68	86.17%
300	100126001200	Salaries & Wages Overtime	100	21600	1200	436	1,276	1,276	(840.04)	292.49%
301	100216001300	Part Time Regular	100	21600	1300	42,000	14,177	17,557	24,442.95	41.80%
302	100216002100	FICA	100	21600	2100	43,847	32,062	39,164	4,683.06	89.32%
303	100216002210	VRS	100	21600	2210	71,957	49,481	62,485	9,471.85	86.84%
304	100216002300	Health Insurance	100	21600	2300	58,512	56,317	75,439	(16,927.01)	128.93%
305	100216002400	VRS Group Life	100	21600	2400	7,858	4,255	5,446	2,411.93	69.31%
306	100216003120	Accounting and Auditing Services	100	21600	3120	4,000	-	-	4,000.00	0.00%
307	100216003130	Jury Duty	100	21600	3130	125,000	79,658	110,868	14,131.98	88.69%
308	100216003131	Juror Cost Fees	100	21600	3131	250	851	1,195	(944.60)	477.84%
309	100216003132	Jury Meals	100	21600	3132	6,000	821	1,477	4,522.85	24.62%
310		Public Defender Fee	100	21600	3151	360	360	360	0.00	100.00%
311	100216003190	Other Contractual Services	100	21600	3190	11,409	11,386	11,409	0.00	100.00%
312	100216003600	Advertising	100	21600	3600	407	232	407	0.00	100.00%
313	100216005210	Postal Services	100	21600	5210	8,000	5,605	6,209	1,790.67	77.62%
314	100216005410	Lease/Rent of Equipment	100	21600	5410	7,346	6,697	6,964	381.51	94.81%
315	100216005570	Conference, Travel & Training	100	21600	5570	1,062	943	1,062	0.00	100.00%
316	100216005810	Dues and Association Memberships	100	21600	5810	350	-	-	350.00	0.00%
317	100216006001	Office Supplies	100	21600	6001	8,064	6,164	8,064	0.00	100.00%
318	100216006005	Cleaning Materials & Supplies	100	21600	6005	48	48	48	0.00	100.00%
319	100216006012	Books and Subscriptions	100	21600	6012	185	185	185	0.00	100.00%
320	100216006100	Computer Software under \$5,000	100	21600	6100	110	-	30	80.02	27.25%
321	100216006101	Computer Hardware under \$5,000	100	21600	6101	4,623	666	4,413	210.00	95.46%
322		CLERK of the CIRCUIT COURT SUB-TOTAL				995,167	688,772	865,352	129,814.85	86.96%
323	Sheriff									
324	100218001101	Salaries & Wages Regular	100	21800	1101	1,568,634	1,088,652	1,372,517	196,117.34	87.50%

	A	B	C	D	E	F	N	O	P	Q
325	100218001300	Part Time Regular	100	21800	1300	100,000	22,759	27,736	72,264.25	27.74%
326	100218002100	FICA	100	21800	2100	105,828	82,476	103,003	2,825.36	97.33%
327	100218002210	VRS	100	21800	2210	192,471	120,069	150,982	41,488.62	78.44%
328	100218002300	Health Insurance	100	21800	2300	143,532	112,640	142,710	822.39	99.43%
329	100218002400	VRS Group Life	100	21800	2400	21,020	11,582	14,591	6,428.68	69.42%
330		Unemployment Insurance			2600	-		(2,081)	2,081.12	#DIV/0!
331	100218003190	Other Contractual Services	100	21800	3190	100,635	16,098	22,022	78,612.98	21.88%
332	100218003310	Repairs - Vehicles	100	21800	3310	30,000	11,745	15,844	14,156.15	52.81%
333	100218003312	Repairs - Equipment	100	21800	3312	3,000	528	528	2,472.00	17.60%
334	100218005110	Utility Service	100	21800	5110	35,000	3,913	3,913	31,086.66	11.18%
335	100218005210	Postal Services	100	21800	5210	5,000	2,364	2,798	2,201.53	55.97%
336	100218005230	Telecommunications	100	21800	5230	7,000	5,058	6,513	487.14	93.04%
337	100218005410	Lease/Rent of Equipment	100	21800	5410	6,000	2,252	2,974	3,025.90	49.57%
338	100218005540	Registration & Training	100	21800	5540	16	16	16	0.00	100.00%
339	100218005570	Conference, Travel & Training	100	21800	5570	14,984	3,724	6,698	8,285.76	44.70%
340	100218005810	Dues and Association Memberships	100	21800	5810	3,000	3,163	3,612	(612.00)	120.40%
341	100218006001	Office Supplies	100	21800	6001	57,041	12,752	13,047	43,993.68	22.87%
342		Food Supplies			6002	-	72	72	(71.98)	#DIV/0!
343		Cleaning Materials & Supplies	100	21800	6005	1,000	-	-	1,000.00	0.00%
344	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	15,000	6,957	10,312	4,688.46	68.74%
345	100218006010	Ammunition	100	21800	6010	5,000	297	4,512	488.00	90.24%
346	100218006011	Uniforms & Wearing Apparel	100	21800	6011	20,000	5,834	7,353	12,646.78	36.77%
347	100218006014	Other Operating Supplies	100	21800	6014	20,000	3,783	4,849	15,150.96	24.25%
348	100218006101	Computer Hardware under \$5,000	100	21800	6101	6,000	708	797	5,203.07	13.28%
349	100218008105	Vehicles	100	21800	8105	80,023	40,674	40,674	39,348.83	50.83%
350	100218009115	Local Grant Match	100	21800	9115	5,000	-	-	5,000.00	0.00%
351	100218009654	Crater Criminal Justice Services	100	21800	9654	27,000	15,315	15,315	11,684.60	56.72%
352		SHERIFF SUB-TOTAL				2,572,184	1,573,431	1,971,308	600,876.28	76.64%
353	Commonwealth Attorney									
354	100221001101	Salaries & Wages Regular	100	22100	1101	1,275,906	778,758	933,867	342,039.02	73.19%
355	100221001300	Part Time Regular	100	22100	1300	45,000	17,366	21,092	23,907.60	46.87%
356	100221002100	FICA	100	22100	2100	89,242	59,819	71,737	17,504.95	80.38%
357	100221002210	VRS	100	22100	2210	156,554	89,194	111,093	45,461.04	70.96%
358	100221002300	Health Insurance	100	22100	2300	76,790	67,962	84,339	(7,548.60)	109.83%
359	100221002400	VRS Group Life	100	22100	2400	17,097	8,441	10,424	6,672.91	60.97%
360		Unemployment Insurance			2600	-		2,873	(2,872.95)	#DIV/0!
361	100221003190	Other Contractual Services	100	22100	3190	59,000	20,581	40,469	18,531.11	68.59%
362	100221003310	Repairs - Vehicles	100	22100	3310	1,000	-	-	1,000.00	0.00%
363	100221005210	Postal Services	100	22100	5210	2,000	510	675	1,324.65	33.77%
364	100221005230	Telecommunications	100	22100	5230	3,500	1,579	1,579	1,921.13	45.11%
365	100221005510	Mileage & Transportation	100	22100	5510	6,000	1,609	1,620	4,380.32	26.99%

	A	B	C	D	E	F	N	O	P	Q
366	100221005530	Meals and Lodging	100	22100	5530	12,000	9,727	9,746	2,253.54	81.22%
367	100221005540	Registration & Training	100	22100	5540	10,000	1,814	2,714	7,286.33	27.14%
368	100221005570	Conference, Travel & Training	100	22100	5570	7,396	3,386	3,386	4,010.40	45.78%
369	100221005810	Dues and Association Memberships	100	22100	5810	12,500	7,080	11,080	1,420.48	88.64%
370	100221006001	Office Supplies	100	22100	6001	61,068	23,651	37,365	23,703.20	61.19%
371	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	1,000	143	181	818.95	18.11%
372		COMMONWEALTH ATTORNEY SUB-TOTAL				1,836,053	1,091,620	1,344,239	491,814.08	73.21%
373	Community Corrections - City									
374		Salaries & Wages Regular	100	23020	1101	25,000	20,045	24,318	682.16	97.27%
375		FICA	100	23020	2100	1,612	1,479	1,793	(180.93)	111.22%
376		VRS	100	23020	2210	3,190	2,720	3,365	(175.34)	105.50%
377		Health Insurance	100	23020	2300	15,000	2,860	3,537	11,462.85	23.58%
378		VRS Group Life	100	23020	2400	-	211	265	(265.42)	#DIV/0!
379		Salaries & Wages Regular	100	23000	1101	-	28,717	32,758	(32,757.72)	#DIV/0!
380		FICA	100	23000	2100	-	1,728	2,037	(2,036.96)	#DIV/0!
381		VRS	100	23000	2210	-	3,450	3,450	(3,449.92)	#DIV/0!
382		Health Insurance	100	23000	2300	-	13,243	13,243	(13,242.75)	#DIV/0!
383		VRS Group Life	100	23000	2400	-	285	285	(285.00)	#DIV/0!
384		COMMUNITY CORRECTIONS SUB-TOTAL				44,802	74,737	85,051	(40,249.03)	189.84%
385	Victim Witness Program - City									
386	100231003190	Other Contractual Services	100	23100	3190	337	-	-	336.50	0.00%
387	100231003500	Printing & Binding	100	23100	3500	2,500	-	226	2,273.62	9.06%
388	100231005210	Postal Services	100	23100	5210	1,300	-	-	1,300.00	0.00%
389	100231005230	Telecommunications	100	23100	5230	3,000	2,406	2,698	302.13	89.93%
390	100231005410	Lease/Rent of Equipment	100	23100	5410	3,464	1,435	1,804	1,659.65	52.08%
391	100231005510	Mileage & Transportation	100	23100	5510	708	708	708	0.00	100.00%
392	100231005530	Meals & Lodging	100	23100	5530	2,779	2,779	1,865	914.49	67.10%
393	100231005540	Registration & Training	100	23100	5540	3,000	2,600	-	3,000.00	0.00%
394		Travel Expense	100	23100	5560	3,715	3,715	3,715	0.00	100.00%
395	100231005810	Dues & Association Memberships	100	23100	5810	-	-	-	0.00	#DIV/0!
396	100231006001	Office Supplies	100	23100	6001	4,671	865	2,884	1,786.74	61.75%
397					6014	813		-	813.16	0.00%
398		VICTIM WITNESS PROGRAM SUB-TOTAL				26,286	14,509	13,900	12,386.29	52.88%
399	Police Department									
400	100311001101	Salaries & Wages Regular	100	31100	1101	6,341,613	4,482,362	5,415,720	925,892.98	85.40%
401	100311001102	Clothing Allowance	100	31100	1102	11,000	-	-	11,000.00	0.00%
402	100311001200	Salaries & Wages Overtime	100	31100	1200	400,000	493,708	602,112	(202,111.69)	150.53%
403	100311001210	Sal & Wages- DMV Overtime	100	31100	1210	50,000	34,859	34,859	15,141.15	69.72%
404	100311001220	Sal & Wages- CIT Overtime	100	31100	1220	60,000	26,364	33,254	26,746.00	55.42%
405	100311001230	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	13,542	14,121	878.73	94.14%
406	100311001300	Part Time Regular	100	31100	1300	124,719	58,116	87,706	37,012.54	70.32%

	A	B	C	D	E	F	N	O	P	Q
407	100311002100	FICA	100	31100	2100	402,721	379,426	459,826	(57,104.92)	114.18%
408	100311002210	VRS	100	31100	2210	778,116	456,636	575,680	202,436.48	73.98%
409	100311002300	Health Insurance	100	31100	2300	780,509	620,640	767,309	13,200.48	98.31%
410	100311002400	VRS Group Life	100	31100	2400	76,496	43,606	55,245	21,250.67	72.22%
411		Unemployment Insurance			2600			3,171	(3,171.47)	#DIV/0!
412		Tuition Reimbursement	100	31100	2820	20,000	-	-	20,000.00	0.00%
413	100311003110	Doctors & Phys Exam Fees	100	31100	3110	14,703	14,703	14,803	(100.00)	100.68%
414	100311003190	Other Contractual Services	100	31100	3190	250,000	147,186	273,469	(23,468.88)	109.39%
415	100311003310	Repairs - Vehicles	100	31100	3310	300,000	115,659	152,118	147,881.66	50.71%
416	100311005210	Postal Services	100	31100	5210	1,500	794	1,020	480.09	67.99%
417	100311005230	Telecommunications	100	31100	5230	58,500	35,969	50,332	8,168.07	86.04%
418		Lease/Rent of Buildings	100	31100	5420	-	30,000	30,000	(30,000.00)	#DIV/0!
419	100311005530	Meals and Lodging	100	31100	5530	4,000	2,324	2,696	1,304.02	67.40%
420	100311005570	Conference, Travel & Training	100	31100	5570	49,842	13,702	16,742	33,100.52	33.59%
421	100311005810	Dues and Association Memberships	100	31100	5810	3,500	645	795	2,705.00	22.71%
422	100311006001	Office Supplies	100	31100	6001	7,500	4,365	8,001	(501.21)	106.68%
423	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	93,515	122,186	21,813.70	84.85%
424	100311006010	Ammunition	100	31100	6010	30,000	-	2,727	27,273.00	9.09%
425	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	34,213	43,155	31,845.35	57.54%
426		Books and Subscriptions	100	31100	6012	576	576	576	0.00	100.00%
427	100311006014	Other Operating Supplies	100	31100	6014	65,000	30,773	52,242	12,757.94	80.37%
428	100311006101	Computer Hardware under \$5,000	100	31100	6101	1,534	1,534	1,534	0.00	100.00%
429	100311008090	Furniture & Fixtures over \$5,000	100	31100	8090	25,287	89	10,904	14,383.49	43.12%
430	100311008099	Machinery & Equipment over \$5,000	100	31100	8099	124,900	124,900	124,900	0.00	100.00%
431	100311008105	Vehicles	100	31100	8105	100,000	17,598	17,598	82,402.07	17.60%
432		POLICE DEPARTMENT SUB-TOTAL				10,316,016	7,277,802	8,974,801	1,341,215.77	87.00%
433	911 Emergency Comm.									
434	100312001101	Salaries & Wages Regular	100	31200	1101	775,971	360,914	438,352	337,618.88	56.49%
435	100312001200	Salaries & Wages Overtime	100	31200	1200	200,000	157,895	182,323	17,676.93	91.16%
436	100312001300	Part Time Regular	100	31200	1300	99,584	86,209	101,556	(1,971.71)	101.98%
437	100312002100	FICA	100	31200	2100	75,300	45,489	54,260	21,040.39	72.06%
438	100312002210	VRS	100	31200	2210	98,279	37,461	48,125	50,153.89	48.97%
439	100312002300	Health Insurance	100	31200	2300	125,048	55,723	70,462	54,585.68	56.35%
440	100312002400	VRS Group Life	100	31200	2400	10,733	3,341	4,311	6,422.45	40.16%
441	100312003190	Other Contractual Services	100	31200	3190	495,000	300,897	301,511	193,489.02	60.91%
442	100312003312	Repairs - Equipment	100	31200	3312	65,000	2,668	23,469	41,530.89	36.11%
443		Telecommunications	100	31200	5230	2,150	1,702	1,891	259.46	87.93%
444	100312005420	Lease of Buildings	100	31200	5420	30,000	21,500	29,000	1,000.00	96.67%
445	100312005570	Conference, Travel & Training	100	31200	5570	9,070	9,070	9,070	0.00	100.00%
446	100312005810	Dues and Association Memberships	100	31200	5810	1,500	500	500	1,000.00	33.33%
447	100312006001	Office Supplies	100	31200	6001	3,000	817	1,147	1,853.23	38.23%

	A	B	C	D	E	F	N	O	P	Q
448	100312006011	Uniforms & Wearing Apparel	100	31200	6011	2,500	248	248	2,251.86	9.93%
449	100312006090	Furniture & Fixtures under \$5,000	100	31200	6090	30,000	253	2,753	27,247.42	9.18%
450	100312006099	Machinery & Equipment under \$5,000	100	31200	6099	88,117	5,025	26,766	61,350.30	30.38%
451	100312006100	Computer Software under \$5,000	100	31200	6100	4,982	4,982	4,982	0.00	100.00%
452	100312006099	Computer Hardware under \$5,000	100	31200	6101	1,181	1,181	1,181	0.00	100.00%
453		911 EMERGENCY COMM. SUB-TOTAL				2,117,415	1,095,876	1,301,906	815,508.69	61.49%
454	Fire Department									
455	100321001101	Salaries & Wages Regular	100	32100	1101	4,817,068	3,455,425	4,250,556	566,512.32	88.24%
456	100321001200	Salaries & Wages Overtime	100	32100	1200	500,000	644,929	735,657	(235,657.47)	147.13%
457	100321001210	FLSA	100	32100	1210	256,630	236,959	282,490	(25,859.77)	110.08%
458		Part Time Regular	100	32100	1300	245,772	114,716	164,181	81,591.05	66.80%
459	100321002100	FICA	100	32100	2100	359,800	327,037	398,339	(38,538.85)	110.71%
460	100321002210	VRS	100	32100	2210	621,211	368,426	471,644	149,567.34	75.92%
461	100321002300	Health Insurance	100	32100	2300	694,216	531,612	666,192	28,024.31	95.96%
462	100321002400	VRS Group Life	100	32100	2400	67,842	35,746	45,821	22,021.50	67.54%
463		Unemployment Insurance			2600			(378)	378.00	#DIV/0!
464	100321003110	Doctors & Phys Exam Fees	100	32100	3110	84,070	76,567	79,467	4,603.00	94.52%
465	100321003190	Other Contractual Services	100	32100	3190	81,200	37,484	50,725	30,475.27	62.47%
466	100321003310	Repairs - Vehicles	100	32100	3310	418,000	208,696	287,021	130,979.38	68.67%
467	100321003311	Repairs - Machinery & Tools	100	32100	3311	5,000	613	2,909	2,091.44	58.17%
468	100321003312	Repairs - Equipment	100	32100	3312	69,000	53,036	59,212	9,788.25	85.81%
469	100321003313	Repairs- Radio Equipment	100	32100	3313	12,370	1,075	4,700	7,670.50	37.99%
470	100321003316	Repairs - Buildings	100	32100	3316	72,125	23,918	23,988	48,136.88	33.26%
471	100321005210	Postal Services	100	32100	5210	750	160	160	589.78	21.36%
472	100321005230	Telecommunications	100	32100	5230	15,000	11,450	15,447	(447.17)	102.98%
473		Fire Recruit Training School	100	32100	5430	116,100	20,927	22,965	93,134.56	19.78%
474	100321005570	Conference, Travel & Training	100	32100	5570	30,000	14,018	19,001	10,999.17	63.34%
475	100321005810	Dues and Association Memberships	100	32100	5810	-	-	-	0.00	#DIV/0!
476	100321006001	Office Supplies	100	32100	6001	7,000	4,658	4,669	2,330.73	66.70%
477	100321006005	Cleaning Materials & Supplies	100	32100	6005	20,000	7,736	7,774	12,226.22	38.87%
478	100321006007	Repair and Maintenance Supplies	100	32100	6007	17,000	10,137	10,253	6,746.52	60.31%
479	100321006008	Vehicle and Powered Equipment Fuels	100	32100	6008	68,250	36,449	48,269	19,981.34	70.72%
480	100321006011	Uniforms & Wearing Apparel	100	32100	6011	195,000	135,643	175,804	19,195.58	90.16%
481	100321006012	Books and Subscriptions	100	32100	6012	5,000	4,076	4,076	924.43	81.51%
482	100321006014	Other Operating Supplies	100	32100	6014	166,075	61,335	73,761	92,314.01	44.41%
483	100321006030	Tires and Tubes	100	32100	6030	33,500	4,958	14,217	19,282.63	42.44%
484	100321006090	Furniture & Fixtures under \$5,000	100	32100	6090	73,430	44,267	50,722	22,708.22	69.08%
485	100321006099	Machinery & Equipment under \$5,000	100	32100	6099	18,000	1,056	16,729	1,271.41	92.94%
486	100321006101	Computer Hardware under \$5,000	100	32100	6101	56,200	47,572	47,572	8,627.82	84.65%
487	100321008105	Vehicles/ Leasing	100	32100	8105	282,647	82,334	82,334	200,312.60	29.13%
488		FIRE DEPARTMENT SUB-TOTAL				9,408,256	6,603,014	8,116,275	1,291,981.00	86.27%

	A	B	C	D	E	F	N	O	P	Q
489										
490	REGIONAL JAIL	REGIONAL JAIL SERVICE SUB-TOTAL	100	33110	9644	3,300,000	2,399,800	3,424,460	(124,460.00)	103.77%
491										
492	11TH District Court Services									
493	100337003190	Other Contractual Services	100	33700	3190	9,500	4,903	6,013	3,486.55	63.30%
494	100337005230	Telecommunications	100	33700	5230	8,000	-	-	8,000.00	0.00%
495	100337005420	Lease/Rent of Buildings	100	33700	5420	91,987	76,580	91,987	0.31	100.00%
496		Office Supplies	100	33700	6001	750	401	729	20.90	97.21%
497	100337006090	Furniture & Fixtures under \$5,000	100	33700	6090	2,000	-	1,872	128.07	93.60%
498		11th DISTRICT COURT SUB-TOTAL				112,237	81,885	100,601	11,635.83	89.63%
499	VJCCCA									
500	100338001101	Salaries & Wages Regular	100	33800	1101	110,683	74,769	90,016	20,667.38	81.33%
501	100338001300	Part Time Regular	100	33800	1300	36,000	25,522	34,315	1,685.21	95.32%
502	100338002100	FICA	100	33800	2100	10,200	7,326	9,084	1,116.48	89.05%
503	100338002210	VRS	100	33800	2210	13,581	5,911	7,397	6,184.24	54.46%
504	100338002300	Health Insurance	100	33800	2300	18,278	6,916	8,543	9,735.20	46.74%
505	100338002400	Group Life	100	33800	2400	1,483	573	718	765.26	48.40%
506	100338003190	Other Contractual Services	100	33800	3190	14,200	14,086	15,888	(1,688.34)	111.89%
507	100338003310	Repairs - Vehicles	100	33800	3310	2,500	867	1,596	904.49	63.82%
508	100338005230	Telecommunications	100	33800	5230	3,200	2,311	3,249	(48.96)	101.53%
509		Mileage & Transportation	100	33800	5510			25	(25.00)	#DIV/0!
510	100338005530	Meals and Lodging	100	33800	5530	1,000	148	148	851.67	14.83%
511	100338005540	Registration & Training	100	33800	5540	1,500	326	379	1,120.60	25.29%
512	100338005570	Conference, Travel & Training	100	33800	5570	1,479	-	-	1,479.32	0.00%
513	100338006001	Office Supplies	100	33800	6001	2,021	1,742	1,795	225.89	88.82%
514	100338006002	Food Supplies	100	33800	6002	100	74	74	25.96	74.04%
515	100338006008	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	568	743	1,257.10	37.15%
516	100338006090	Furniture & Fixtures under \$5,000	100	33800	6090	500	-	-	500.00	0.00%
517	100338006101	Computer Hardware under \$5,000	100	33800	6101	1,000	-	-	1,000.00	0.00%
518		VJCCCA SUB-TOTAL				219,725	141,137	173,969	45,756.50	79.18%
519	Code Enforcement									
520	100341001101	Salaries & Wages Regular	100	34100	1101	819,519	504,840	619,746	199,773.06	75.62%
521	100341002100	FICA	100	34100	2100	51,807	37,626	46,136	5,670.59	89.05%
522	100341002210	VRS	100	34100	2210	102,528	57,944	73,782	28,746.06	71.96%
523	100341002300	Health Insurance	100	34100	2300	94,180	82,716	105,072	(10,891.54)	111.56%
524	100341002400	VRS Group Life	100	34100	2400	11,197	5,303	6,783	4,413.87	60.58%
525		Unemployment Insurance			2600			7,561	(7,561.32)	#DIV/0!
526	100341003190	Other Contractual Services	100	34100	3190	57,121	40,157	44,622	12,498.98	78.12%
527	100341003195	Demolition Services	100	34100	3195	165,000	37,786	60,516	104,483.80	36.68%
528	100341003312	Repairs - Equipment	100	34100	3312	7,700	-	312	7,388.50	4.05%

	A	B	C	D	E	F	N	O	P	Q
529	100341003500	Printing & Binding	100	34100	3500	5,000	697	1,094	3,905.64	21.89%
530	100341003600	Advertising	100	34100	3600	5,300	4,262	4,741	559.44	89.44%
531	100341005210	Postal Services	100	34100	5210	10,000	2,914	3,883	6,117.09	38.83%
532	100341005230	Telecommunications	100	34100	5230	10,000	7,393	10,554	(554.23)	105.54%
533	100341005510	Mileage & Transportation	100	34100	5510	4,000	1,568	2,956	1,044.09	73.90%
534		Registration & Training			5540			296	(295.96)	#DIV/0!
535	100341005570	Conference, Travel & Training	100	34100	5570	8,000	1,824	1,872	6,128.04	23.40%
536	100341005810	Dues and Association Memberships	100	34100	5810	1,200	80	80	1,120.00	6.67%
537		Fines & Penalties			5835			72	(71.75)	#DIV/0!
538	100341006001	Office Supplies	100	34100	6001	8,000	3,538	7,271	729.41	90.88%
539	100341006002	Food Supplies	100	34100	6002	2,000	257	387	1,612.60	19.37%
540	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	375	656	2,343.99	21.87%
541	100341006011	Uniforms & Wearing Apparel	100	34100	6011	7,000	3,711	4,640	2,360.42	66.28%
542	100341006014	Other Operating Supplies	100	34100	6014	6,000	1,167	5,434	565.92	90.57%
543	100341006100	Computer Software under \$5,000	100	34100	6100	8,000	-	75	7,924.78	0.94%
544		CODE ENFORCEMENT SUB-TOTAL				1,386,552	794,158	1,008,541	378,011.48	72.74%
545	Animal Control									
546	100351001101	Salaries & Wages Regular	100	35100	1101	196,397	132,503	160,273	36,123.54	81.61%
547	100351001200	Salaries & Wages Overtime	100	35100	1200	11,000	9,038	12,265	(1,265.10)	111.50%
548	100351001300	Part Time Regular	100	35100	1300	21,600	-	-	21,600.00	0.00%
549	100351002100	FICA	100	35100	2100	14,500	10,726	13,074	1,426.34	90.16%
550	100351002210	VRS	100	35100	2210	24,405	14,420	17,977	6,428.36	73.66%
551	100351002300	Health Insurance	100	35100	2300	22,848	13,831	17,086	5,762.40	74.78%
552	100351002400	VRS Group Life	100	35100	2400	2,665	1,300	1,629	1,035.79	61.13%
553	100351003190	Other Contractual Services	100	35100	3190	21,000	20,230	21,008	(7.78)	100.04%
554	100351003310	Repairs Vehicles	100	35100	3310	4,000	188	188	3,812.50	4.69%
555	100351003312	Repairs - Equipment	100	35100	3312	2,500	-	-	2,500.00	0.00%
556	100351005230	Telecommunications	100	35100	5230	650	25	25	624.63	3.90%
557	100351005530	Meals and Lodging	100	35100	5530	250	228	1,969	(1,718.87)	787.55%
558	100351005570	Conference, Travel & Training	100	35100	5570	2,691	2,691	2,691	0.00	100.00%
559	100351006001	Office Supplies	100	35100	6001	1,000	17	791	208.59	79.14%
560	100351006002	Food Supplies	100	35100	6002	2,400	-	366	2,034.06	15.25%
561	100351006005	Cleaning Materials & Supplies	100	35100	6005	1,500	375	375	1,124.97	25.00%
562	100351006008	Vehicle and Powered Equipment Fuels	100	35100	6008	3,500	1,633	2,049	1,451.45	58.53%
563	100351006011	Uniforms & Wearing Apparel	100	35100	6011	2,000	788	788	1,212.25	39.39%
564	100351006014	Other Operating Supplies	100	35100	6014	1,000	25	1,442	(442.39)	144.24%
565		ANIMAL CONTROL SUB-TOTAL				335,906	208,018	253,996	81,910.74	75.62%
566	Engineering									
567	100411001101	Salaries & Wages Regular	100	41100	1101	191,776	129,032	174,548	17,227.97	91.02%
568	100411002100	FICA	100	41100	2100	18,240	9,854	11,956	6,283.53	65.55%
569	100411002210	VRS	100	41100	2210	36,098	14,917	18,543	17,555.00	51.37%

	A	B	C	D	E	F	N	O	P	Q
570	100411002300	Health Insurance	100	41100	2300	30,022	11,787	16,589	13,433.43	55.25%
571	100411002400	VRS Group Life	100	41100	2400	3,942	1,318	1,656	2,286.47	42.00%
572		Engineering & Architect Svcs/Design	100	41100	3140	754,581	0	30,920	723,661.08	4.10%
573	100411003190	Other Contractual Services	100	41100	3190	202,425	99,257	109,527	92,898.00	54.11%
574		Repairs - Vehicles	100	41100	3310	1,252	1,252	1,371	(118.22)	109.44%
575		Postal Services	100	41100	5210	38	38	39	(0.69)	101.81%
576	100411005230	Telecommunications	100	41100	5230	7,500	5,874	9,110	(1,610.42)	121.47%
577		Office Supplies	100	41100	6001	546	546	546	0.00	100.00%
578		Food Supplies	100	41100	6002			305	(304.66)	#DIV/0!
579	100411006008	Vehicle & Powered Equipment	100	41100	6008	1,582	1,582	2,071	(488.73)	130.90%
588		Salaries & Wages Regular	100	40100	1101	-	148,735	148,735	(148,735.44)	#DIV/0!
589		FICA	100	40100	2100	-	10,469	10,469	(10,468.65)	#DIV/0!
590		VRS	100	40100	2210	-	16,135	16,135	(16,135.18)	#DIV/0!
591		Health Insurance	100	40100	2300	-	28,707	28,707	(28,706.56)	#DIV/0!
592		VRS Group Life	100	40100	2400	-	1,563	1,563	(1,562.70)	#DIV/0!
593		ENGINEERING SUB-TOTAL				1,248,003	481,066	582,789	665,214.23	46.70%
594										
595	REFUSE	REFUSE COLLECTION SUB-TOTAL	100	42300	3190	2,372,960	1,566,455	2,138,468	234,491.98	90.12%
596										
597	Grounds									
598	100431001101	Salaries & Wages Regular	100	43100	1101	413,789	296,913	354,091	59,698.70	85.57%
599	100431001200	Salaries & Wages Overtime	100	43100	1200	1,642	1,378	2,408	(766.13)	146.67%
600	100431002100	FICA	100	43100	2100	29,298	22,420	26,779	2,518.80	91.40%
601	100431002210	VRS	100	43100	2210	44,092	36,992	45,039	(947.40)	102.15%
602	100431002300	Health Insurance	100	43100	2300	32,544	27,662	35,710	(3,165.86)	109.73%
603	100431002400	VRS Group Life	100	43100	2400	3,787	3,200	3,938	(150.49)	103.97%
604		Doctors & Phys Exam Fees	100	43100	3110	706	706	706	0.00	100.00%
605	100431003190	Other Contractual Services	100	43100	3190	670,781	224,972	263,517	407,264.05	39.29%
606	100431003310	Repairs - Vehicles	100	43100	3310	33,053	11,536	20,235	12,817.63	61.22%
607	100431003311	Repairs - Machinery & Tools	100	43100	3311	45,000	22,733	23,510	21,490.01	52.24%
608	100431003316	Repairs - Buildings	100	43100	3316	73	73	73	0.00	100.00%
609	100431005230	Telecommunications	100	43100	5230	1,500	523	675	825.20	44.99%
610	100431005410	Lease/Rent of Equipment	100	43100	5410	15,956	2,705	2,705	13,251.47	16.95%
611	100431005570	Conference, Travel & Training	100	43100	5570	2,100	600	2,100	0.00	100.00%
612	100431006001	Office Supplies	100	43100	6001	1,500	399	1,200	300.32	79.98%
613		Food Supplies	100	43100	6002			537	(536.71)	#DIV/0!
614	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	25,000	9,658	13,089	11,911.38	52.35%
615	100431006011	Uniforms & Wearing Apparel	100	43100	6011	10,000	6,354	7,171	2,828.97	71.71%
616	100431006014	Other Operating Supplies	100	43100	6014	10,000	5,686	5,954	4,045.53	59.54%
617	100431006027	First Aid Supplies	100	43100	6027	504	389	389	115.93	77.02%

	A	B	C	D	E	F	N	O	P	Q
618	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	3,500	-	-	3,500.00	0.00%
619	100431006101	Computer Hardware under \$5,000	100	43100	6101	500	-	-	500.00	0.00%
620	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	20,000	-	-	20,000.00	0.00%
621		Vehicles/Leasing			8105	120,239	60,239	60,239	60,000.00	50.10%
622		GROUNDS SUB-TOTAL				1,485,564	735,138	870,063	615,501.40	58.57%
623	Facilities Management									
624	100432001101	Salaries & Wages Regular	100	43200	1101	681,274	503,834	598,165	83,108.82	87.80%
625	100432001200	Salaries & Wages Overtime	100	43200	1200	3,794	2,627	3,221	573.07	84.90%
626	100432001300	Part Time Regular	100	43200	1300	77,221	59,694	72,697	4,523.85	94.14%
627	100432002100	FICA	100	43200	2100	54,521	42,908	51,026	3,494.80	93.59%
628	100432002210	VRS	100	43200	2210	70,283	59,308	72,500	(2,217.22)	103.15%
629	100432002300	Health Insurance	100	43200	2300	66,715	56,545	70,288	(3,572.68)	105.36%
630	100432002400	VRS Group Life	100	43200	2400	5,875	5,001	6,190	(315.48)	105.37%
631		Unemployment Insurance	100	43200	2600	-	-	5,670	(5,670.00)	#DIV/0!
632	100432003190	Other Contractual Services	100	43200	3190	680,633	429,927	633,284	47,348.41	93.04%
633	100432003310	Repairs - Vehicles	100	43200	3310	30,000	16,902	21,329	8,671.45	71.10%
634	100432003311	Repairs - Machinery & Tools	100	43200	3311	9,378	1,501	1,501	7,877.17	16.01%
635	100432003312	Repairs - Equipment	100	43200	3312	3,000	-	-	3,000.00	0.00%
636	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	100,000	95,224	112,114	(12,114.14)	112.11%
637	100432003316	Repairs - Buildings	100	43200	3316	123,643	70,308	116,942	6,701.40	94.58%
638	100432003318	Repairs- Courthouse	100	43200	3318	128,667	25,778	51,556	77,111.00	40.07%
639	100432003321	Pest Control	100	43200	3321	30,500	18,216	19,464	11,036.26	63.82%
640	100432005110	Utility Service	100	43200	5110	682,000	579,249	741,259	(59,259.46)	108.69%
641	100432005130	Water & Sewer Service	100	43200	5130	300,000	177,334	211,630	88,370.49	70.54%
642	100432005210	Postal Services	100	43200	5210	500	294	422	78.17	84.37%
643	100432005230	Telecommunications	100	43200	5230	14,000	6,158	8,556	5,444.26	61.11%
644	100432005410	Lease/Rent of Equipment	100	43200	5410	279,668	173,880	173,880	105,788.44	62.17%
645		Meals & Lodging	100	43200	5530			537	(536.71)	#DIV/0!
646	100432005570	Conference, Travel & Training	100	43200	5570	600	600	600	0.00	100.00%
647	100432006001	Office Supplies	100	43200	6001	3,750	2,963	3,589	160.87	95.71%
648	100432006005	Cleaning Materials & Supplies	100	43200	6005	43,000	23,623	29,520	13,480.47	68.65%
649	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	25,000	14,472	16,395	8,604.66	65.58%
650	100432006011	Uniforms & Wearing Apparel	100	43200	6011	10,000	5,090	5,487	4,512.63	54.87%
651	100432006014	Other Operating Supplies	100	43200	6014	9,864	3,256	5,126	4,738.33	51.96%
652	100432006027	First Aid Supplies	100	43200	6027	1,748	1,748	1,748	0.00	100.00%
653	100432006055	Building Materials & Supplies	100	43200	6055	34,000	24,496	29,963	4,036.66	88.13%
654	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	5,964	3,395	3,937	2,027.14	66.01%
655	100432006101	Computer Hardware under \$5,000	100	43200	6101	2,636	971	1,678	958.35	63.64%
656	100432008114	Replace Heat & Cool Equipment	100	43200	8114	145,000	71,430	71,430	73,570.00	49.26%
657		FACILITIES MANAGEMENT SUB-TOTAL				3,623,235	2,476,732	3,141,704	481,531.01	86.71%
658	Community Policing Outreach Center/VCRC									

	A	B	C	D	E	F	N	O	P	Q
659	100513101101	Salaries & Wages Regular	100	51310	1101	35,820	23,172	30,558	5,262.24	85.31%
660	100513101300	Part Time Regular	100	51310	1300	6,479	6,479	6,479	0.00	100.00%
661	100513102100	FICA	100	51310	2100	3,237	2,269	2,835	402.56	87.57%
662	100513102210	VRS	100	51310	2210	2,361	1,570	2,611	(249.94)	110.59%
663	100513102400	VRS Group Life	100	51310	2400	425	236	330	94.40	77.78%
664	100513103190	Other Contractual Services	100	51310	3190	35,728	20	20	35,707.83	0.06%
665	100513105230	Telecommunication	100	51310	5230	1,200	1,068	1,221	(21.21)	101.77%
666	100513105420	Lease/Rent of Buildings	100	51310	5420	43,260	25,417	25,417	17,843.00	58.75%
667		CPO CENTER/VCRC SUB-TOTAL				128,510	60,232	69,471	59,038.88	54.06%
668	Social Services									
669	100535011101	Salaries & Wages Regular	100	53501	1101	3,973,698	2,837,664	3,487,509	486,189.00	87.76%
670	100535011200	Salaries & Wages Overtime	100	53501	1200	160,000	109,601	143,855	16,144.99	89.91%
671	100535011300	Part Time Regular	100	53501	1300	448,240	364,733	421,259	26,980.77	93.98%
672	100535012100	FICA	100	53501	2100	318,176	245,565	300,699	17,476.68	94.51%
673	100535012210	VRS	100	53501	2210	629,681	336,472	425,049	204,631.81	67.50%
674	100535012300	Health Insurance	100	53501	2300	631,468	398,927	503,399	128,068.66	79.72%
675	100535012400	VRS Group Life	100	53501	2400	68,767	28,888	36,679	32,088.31	53.34%
676		Unemployment Insurance	100	53501	2600	-	-	(6,231)	6,231.19	#DIV/0!
677		Worker's Comp - Self Insured	100	53501	2710	4,200	-	-	4,200.00	0.00%
678	100535013012	Security	100	53501	3012	52,500	-	-	52,500.00	0.00%
679	100535013150	Legal Services	100	53501	3150	100,000	78,750	96,250	3,750.00	96.25%
680		Professional Services - Other	100	53501	3170	101,042	90,421	111,849	(10,806.79)	110.70%
681	100535013190	Other Contractual Services	100	53501	3190	25,958	2,593	3,000	22,957.76	11.56%
682	100535013310	Repairs - Vehicles	100	53501	3310	11,000	9,394	10,202	797.62	92.75%
683		Vehicle Maintenance			3311	1,000	149	281	719.38	28.06%
684		Repairs - Buildings			3316	10,770		-	10,770.00	0.00%
685		Maintenance Service Contracts	100	53501	3320	27,500	3,723	3,723	23,777.00	13.54%
686		Computer Software Maintenance	100	53501	3330	2,000	500	500	1,500.00	25.00%
687		Printing & Binding	100	53501	3500	5,000	79	2,430	2,569.76	48.60%
688	100535015210	Postal Services	100	53501	5210	15,000	7,035	8,926	6,074.48	59.50%
689	100535015230	Telecommunications	100	53501	5230	106,000	72,387	85,524	20,475.77	80.68%
690	100535015306	Surety Bonds	100	53501	5306	2,550	-	-	2,550.00	0.00%
691		Lease/Rent of Equipment	100	53501	5410	27,000	26,486	26,486	513.79	98.10%
692	100535015420	Lease/Rent of Buildings	100	53501	5420	445,000	9,000	442,648	2,352.08	99.47%
693	100535015510	Mileage & Transportation	100	53501	5510	40	40	40	0.00	100.00%
694	100535015530	Travel - Lodging	100	53501	5530	9,953	4,974	14,786	(4,832.69)	148.55%
695	100535015540	Travel - Convention	100	53501	5540	36,197	21,163	37,594	(1,396.89)	103.86%
696		Employee Training	100	53501	5545	10,000	975	1,215	8,784.71	12.15%
697		Miscellaneous Charges	100	53501	5640	1,700	1,618	1,637	62.70	96.31%
698	100535015702	Auxiliary Grants Aged	100	53501	5702	269,510	197,725	234,632	34,878.00	87.06%
699	100535015704	Auxiliary Grants Disabled	100	53501	5704	450,000	445,193	526,063	(76,063.00)	116.90%

	A	B	C	D	E	F	N	O	P	Q
700	100535015705	TANF Manual Check	100	53501	5705	1,000	(55,000)	(55,000)	56,000.00	-5500.00%
701	100535015706	TANF Foster Care	100	53501	5706	500,000	169,639	267,235	232,764.80	53.45%
702	100535015707	Emergency Utility Assistance	100	53501	5707	30,000	-	-	30,000.00	0.00%
703	100535015708	Overpayment Collections	100	53501	5708	-	(3,078)	(3,078)	3,077.75	#DIV/0!
704	100535015709	food Stamps Overpayment	100	53501	5709	-	(13,971)	(8,498)	8,498.01	#DIV/0!
705	100535015712	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	1,286,821	1,559,067	(204,626.54)	115.11%
706	100535015713	Fostering Futures Foster Care Assis	100	53501	5713	190,000	15,023	17,073	172,927.35	8.99%
707		Emergency Services			5715	-		95	(94.50)	#DIV/0!
708	100535015716	Child Welfare Serv & Adoption	100	53501	5716	250,000	214,950	259,202	(9,201.50)	103.68%
709	100535015717	Independent Living Program	100	53501	5717	10,000	384	384	9,615.60	3.84%
710	100535015718	Companion Program	100	53501	5718	135,000	2,161	3,104	131,895.67	2.30%
711		Employment Services View			5721	-		1,905	(1,905.00)	#DIV/0!
712	100535015722	View Welfare Reform	100	53501	5722	278,829	156,111	237,718	41,110.82	85.26%
713	100535015730	Education & Training Vouchers- PS	100	53501	5730	1,500	1,500	1,500	0.00	100.00%
714		SNAPET Assistance	100	53501	5744	12,750	14,792	16,445	(3,694.69)	128.98%
715	100535015758	Foster Parent Respite Care	100	53501	5758	1,350	-	1,170	180.00	86.67%
716	100535015759	FC Approved Child Welfare Trng - PS	100	53501	5759	10,000	-	-	10,000.00	0.00%
717	100535015760	Healthy Families	100	53501	5760	44,135	(195)	(195)	44,329.57	-0.44%
718	100535015810	Dues and Association Memberships	100	53501	5810	2,500	1,309	2,063	437.01	82.52%
719		Fines and Penalties	100	53501	5835	400	141	393	7.29	98.18%
720		Chafee ILP - Education & Training	100	53501	5860	-	201	201	(200.90)	#DIV/0!
721	100535015861	Family Preservation	100	53501	5861	5,578	47,950	50,824	(45,245.74)	911.15%
722					5862	-	1,456	1,456	(1,455.89)	#DIV/0!
723	100535015863	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	1,345	1,345	5,300.65	20.24%
724	100535015864	IV - E App Foster	100	53501	5864	1,000	629	629	371.05	62.90%
725	100535015865	Adult Protective Services	100	53501	5865	40,000	4,401	8,224	31,775.88	20.56%
726		Fatherhood Engagement & Support	100	53501	5876	12,500	3,250	3,250	9,250.00	26.00%
727	100535015884	Chafee Independent Living	100	53501	5884	-	0	0	(0.08)	#DIV/0!
728	100535015896	APS COVID	100	53501	5896	-	-	-	0.00	#DIV/0!
729		ARPA Funds	100	53501	5898	-	3,670	3,670	(3,669.79)	#DIV/0!
730	100535016001	Office Supplies	100	53501	6001	34,000	25,167	37,430	(3,430.24)	110.09%
731		Food Supplies	100	53501	6002	6,000	3,323	4,203	1,797.33	70.04%
732	100535016005	Cleaning Materials & Supplies	100	53501	6005	8,000	6,465	6,465	1,534.86	80.81%
733	100535016008	Vehicle and Powered Equipment Fuels	100	53501	6008	5,000	2,550	4,032	968.24	80.64%
734	100535016011	Uniforms & Wearing Apparel	100	53501	6011	20,200	3,713	7,238	12,962.24	35.83%
735	100535016014	Other Operating Supplies	100	53501	6014	20,000	19,197	19,197	803.14	95.98%
736		Certificates	100	53501	6016	500	116	140	360.50	27.90%
737	100535016090	Furniture & Fixtures Under \$5,000	100	53501	6090	150,000	-	1,505	148,494.85	1.00%
738		Computer Software under \$5,000	100	53501	6100	3,100	3,076	3,076	24.01	99.23%
739		Communication Equip Replacement	100	53501	6103	10,000	9,810	9,810	189.87	98.10%
740		Computer Replacement	100	53501	6107	15,000	2,854	2,854	12,146.50	19.02%

	A	B	C	D	E	F	N	O	P	Q
741	100535018099	Machinery & Equipment Over \$5000	100	53501	8099	-	-	-	0.00	#DIV/0!
742	100535018105	Vehicles	100	53501	8105	-	-	-	0.00	#DIV/0!
743		Vehicle Replacement - Depreciation	100	53501	8111	50,000	-	-	50,000.00	0.00%
744		Capital Leases	100	53501	8208	95,000	49,828	49,828	45,171.66	52.45%
745		SOCIAL SERVICES SUB-TOTAL				11,248,378	7,273,642	9,435,963	1,812,414.87	83.89%
746	Children's Services Act									
747	100538011101	Salaries & Wages Regular	100	53801	1101	27,643	27,643	27,643	0.00	100.00%
748	100538012100	FICA	100	53801	2100	2,101	2,101	2,101	0.00	100.00%
749	100538012210	VRS	100	53801	2210	2,224	2,224	2,224	0.00	100.00%
750	100538012300	Health Insurance	100	53801	2300	2,848	2,848	2,848	0.00	100.00%
751	100538012400	VRS Group Life	100	53801	2400	213	213	213	0.00	100.00%
752	100538013850	Pool Funds	100	53801	3850	4,207,249	3,054,230	3,976,104	231,145.37	94.51%
753	100538015510	Mileage & Transportation	100	53801	5510	750	-	-	750.00	0.00%
754		Registration & Training	100	53801	5540	152	152	152	0.00	100.00%
755		Conference, Travel & Training	100	53801	5570	6,130	6,130	6,410	(280.20)	104.57%
756		Local Only - CSA	100	53801	5717	14,816	14,816	14,816	0.00	100.00%
757		Foster Care Supplement	100	53801	5862	399	399	399	0.00	100.00%
758	100538016001	Office Supplies	100	53801	6001	2,000	-	-	2,000.00	0.00%
759	100538016099	Machinery & Equipment under \$5,000	100	53801	6099	500	-	-	500.00	0.00%
760		CHILDREN'S SERVICES ACT SUB-TOTAL				4,267,024	3,110,755	4,032,909	234,115.17	94.51%
761										
762	100650009250	TRANSFER TO SCHOOLS - SUB-TOTAL	100	65000	9250	12,361,478	11,171,108	13,231,355	(869,876.83)	107.04%
763										
764	Recreation & Leisure Services									
765	100713001101	Salaries & Wages Regular	100	71300	1101	374,449	253,352	310,890	63,558.55	83.03%
766	100713001300	Part Time Regular	100	71300	1300	128,674	155,147	181,001	(52,326.77)	140.67%
767	100713002100	FICA	100	71300	2100	22,838	30,774	37,034	(14,196.49)	162.16%
768	100713002210	VRS	100	71300	2210	45,198	27,642	35,632	9,566.42	78.83%
769	100713002300	Health Insurance	100	71300	2300	40,233	21,329	27,209	13,024.20	67.63%
770	100713002400	VRS Group Life	100	71300	2400	4,936	2,537	3,273	1,663.34	66.30%
771	100713003190	Other Contractual Services	100	71300	3190	149,421	94,329	132,113	17,308.80	88.42%
772	100713003310	Repairs - Vehicles	100	71300	3310	1,700	1,288	1,288	411.57	75.79%
773	100713005210	Postal Services	100	71300	5210	100	-	-	100.00	0.00%
774	100713005230	Telecommunications	100	71300	5230	2,300	2,008	2,623	(323.05)	114.05%
775		Fines & Penalties			5835	-	-	115	(114.95)	#DIV/0!
776	100713005882	Special Events	100	71300	5882	51,880	49,375	51,546	333.96	99.36%
777	100713006001	Office Supplies	100	71300	6001	900	264	264	636.00	29.33%
778	100713006002	Food Supplies	100	71300	6002	16,841	13,216	17,232	(390.53)	102.32%
779	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	4,500	2,249	3,595	904.79	79.89%
780	100713006011	Uniforms & Wearing Apparel	100	71300	6011	4,000	2,536	2,536	1,464.00	63.40%
781		Books and Subscriptions			6012	-	65	65	(65.00)	#DIV/0!

	A	B	C	D	E	F	N	O	P	Q
782	100713006014	Other Operating Supplies	100	71300	6014	29,000	23,211	27,988	1,011.79	96.51%
783	RECREATION & LEISURE SERVICES SUB-TOTAL					876,970.70	679,321	834,404	42,566.63	95.15%
784	Cemeteries									
785	100714001300	Part Time Regular	100	71400	1300	40,782	24,342	30,120	10,661.56	73.86%
786	100714002100	FICA	100	71400	2100	2,528	1,862	2,304	223.77	91.15%
787	100714005210	Postal Services	100	71400	5210	20	-	9	10.61	46.95%
788	100714005810	Dues and Association Memberships	100	71400	5810	510	507	408	102.50	79.90%
789	100714006001	Office Supplies	100	71400	6001	2,700	293	1,928	772.09	71.40%
790		Other Operating Supplies			6014	-		284		
791	100714006009	Machinery & Equipment under \$5,000	100	71400	6099	38,500	-	-	38,500.00	0.00%
792	CEMETERIES SUB-TOTAL					85,040	27,004	35,053	50,270.53	41.22%
793	Turf Management									
794		Salaries & Wages Regular	100	71700	1101	159,198	131,975	164,842	(5,644.17)	103.55%
795		Part Time Regular	100	71700	1300	41,760	21,572	26,468	15,291.52	63.38%
796		FICA	100	71700	2100	12,459	11,460	14,223	(1,764.14)	114.16%
797		VRS	100	71700	2210	24,658	17,502	22,169	2,488.72	89.91%
798		Health Insurance	100	71700	2300	17,190	20,849	26,310	(9,120.30)	153.06%
799		VRS Group Life	100	71700	2400	2,693	1,517	1,928	765.12	71.59%
800		Grounds Maintenance Supplies	100	71700	3730	95,350	43,865	85,365	9,984.94	89.53%
801		Cleaning Materials & Supplies	100	71700	6005	9,000	1,103	1,682	7,318.15	18.69%
802		Vehicle and Powered Equipment Fuels	100	71700	6008	58,200	7,262	13,012	45,187.91	22.36%
803	TURF MANAGEMENT SUB-TOTAL					420,508	257,105	356,000	64,507.75	84.66%
804	Gov't Relations									
805	100721001101	Salaries & Wages Regular	100	72100	1101	239,039	145,954	176,681	62,357.60	73.91%
806	100721001300	Part-Time Wage	100	72100	1300	59,280	40,032	48,399	10,881.41	81.64%
807	100721002100	FICA	100	72100	2100	16,920	14,241	17,234	(314.24)	101.86%
808	100721002210	VRS	100	72100	2210	29,330	20,866	25,682	3,647.71	87.56%
809	100721002300	Health Insurance	100	72100	2300	18,278	13,831	17,086	1,192.40	93.48%
810	100721002400	VRS Group Life	100	72100	2400	3,203	1,551	1,944	1,259.22	60.69%
811	100721003160	Other Professional Services	100	72100	3160	64,000	26,369	29,002	34,998.50	45.31%
812		Credit Card Processing Fees			3165	-		1,821	(1,820.70)	#DIV/0!
813	100721003190	Other Contractual Services	100	72100	3190	166,684	50,556	50,556	116,128.22	30.33%
814	100721003600	Advertising	100	72100	3600	349,000	241,221	282,786	66,214.28	81.03%
815	100721005110	Utility Services	100	72100	5110	2,000	828	946	1,054.24	47.29%
816	100721005210	Postal Services	100	72100	5210	20,316	20,316	20,321	(4.99)	100.02%
817	100721005230	Telecommunications	100	72100	5230	3,000	178	362	2,638.19	12.06%
818	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	9,000	11,000	1,000.00	91.67%
819					5530	-	450	925	(925.33)	#DIV/0!
820	100721005570	Conference, Travel & Training	100	72100	5570	3,000	1,784	1,784	1,215.59	59.48%
821	100721005810	Dues & Association Memberships	100	72100	5810	2,000	876	876	1,124.32	43.78%
822		Special Events	100	72100	5882	1,000	1,000	1,000	0.00	100.00%

	A	B	C	D	E	F	N	O	P	Q
823	100721006001	Office Supplies	100	72100	6001	1,000	541	1,078	(78.07)	107.81%
824	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	-	-	1,000.00	0.00%
825	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	46	46	204.23	18.31%
826		Books and Subscriptions	100	72100	6012	1,000	978	1,645	(644.63)	164.46%
827		Blanford - Other Operating Supplies	100	72100	60140010	30,669	625	625	30,044.38	2.04%
828		Centre Hill - Other Operating Supplies	100	72100	60140020	6,887	-	-	6,886.57	0.00%
829		GOV'T RELATIONS SUB-TOTAL				1,029,855.95	591,241	691,797	338,058.90	67.17%
830	Public Library									
831	100731001101	Salaries & Wages Regular	100	73100	1101	450,512	290,855	352,088	98,424.32	78.15%
832	100731001300	Part Time Regular	100	73100	1300	201,091	81,720	99,926	101,165.36	49.69%
833	100731002100	FICA	100	73100	2100	44,169	28,050	34,024	10,144.90	77.03%
834	100731002210	VRS	100	73100	2210	55,278	34,330	42,727	12,550.60	77.30%
835	100731002300	Health Insurance	100	73100	2300	54,509	45,758	56,524	(2,015.23)	103.70%
836	100731002400	VRS Group Life	100	73100	2400	6,037	3,091	3,874	2,163.47	64.16%
837		Unemployment Insurance			2600	-	-	2,300	(2,300.00)	#DIV/0!
838	100731003190	Other Contractual Services	100	73100	3190	155,000	115,000	140,422	14,577.66	90.60%
839	100731003310	Repairs - Vehicles	100	73100	3310	3,000	216	270	2,730.10	9.00%
840	100731003600	Advertising	100	73100	3600	1,000	-	-	1,000.00	0.00%
841	100731005110	Utility Service	100	73100	5110	150,000	86,415	116,903	33,096.96	77.94%
842	100731005210	Postal Services	100	73100	5210	800	146	147	653.31	18.34%
843	100731005230	Telecommunications	100	73100	5230	36,500	20,559	25,747	10,752.95	70.54%
844	100731005304	Property Insurance	100	73100	5304	12,500	3,782	7,769	4,731.50	62.15%
845	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	116,312	139,646	354.32	99.75%
846	100731005570	Conference, Travel & Training	100	73100	5570	10,000	6,721	6,721	3,278.69	67.21%
847	100731005810	Dues and Association Memberships	100	73100	5810	1,520	1,460	1,460	60.00	96.05%
848	100731005882	Special Events	100	73100	5882	22,500	13,701	16,876	5,624.12	75.00%
849	100731006001	Office Supplies	100	73100	6001	5,000	2,551	2,789	2,211.50	55.77%
850		Cleaning Materials & Supplies	100	73100	6005	6,500	4,546	4,649	1,850.75	71.53%
851	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,200	594	966	233.91	80.51%
852	100731006012	Books and Subscriptions	100	73100	6012	102,820	65,749	94,462	8,357.59	91.87%
853	100731006014	Other Operating Supplies	100	73100	6014	7,500	4,425	9,411	(1,910.90)	125.48%
854		Computer Hardware over \$5,000	100	73100	8101	13,220	9,413	11,768	1,452.28	89.01%
855	100731009999	Contingency	100	73100	9999	11,552	4,533	5,982	5,570.22	51.78%
856		PUBLIC LIBRARY SUB-TOTAL				1,492,208	939,927	1,177,450	314,758.38	78.91%
857	Planning									
858	100811001101	Salaries & Wages Regular	100	81100	1101	542,366	412,380	499,513	42,852.80	92.10%
859	100811002100	FICA	100	81100	2100	33,627	30,693	37,162	(3,534.60)	110.51%
860	100811002210	VRS	100	81100	2210	66,548	56,388	69,509	(2,960.89)	104.45%
861	100811002300	Health Insurance	100	81100	2300	82,253	64,240	79,259	2,993.54	96.36%
862	100811002400	VRS Group Life	100	81100	2400	7,268	4,430	5,543	1,724.52	76.27%
863	100811003162	Zoning Ordinance Update Svcs	100	81100	3162	169,310	43,985	52,150	117,160.45	30.80%

	A	B	C	D	E	F	N	O	P	Q
864	100811003190	Other Contractual Services	100	81100	3190	36,654	667	667	35,986.73	1.82%
865	100811003310	Repairs - Vehicles	100	81100	3310	6,821	6,463	6,463	357.78	94.75%
866	100811003312	Repairs - Equipment	100	81100	3312	40	40	40	0.00	100.00%
867	100811003500	Printing & Binding	100	81100	3500	2,000	79	1,350	650.46	67.48%
868	100811003600	Advertising	100	81100	3600	5,500	3,836	5,213	287.07	94.78%
869	100811005210	Postal Services	100	81100	5210	4,527	3,055	3,811	715.98	84.18%
870	100811005230	Telecommunications	100	81100	5230	2,651	2,672	4,610	(1,958.64)	173.88%
871		Mileage & Transportation	100	81100	5510	231	231	231	0.00	100.00%
872		Meals & Lodging	100	81100	5530	89	89	89	0.00	100.00%
873	100811005570	Conference, Travel & Training	100	81100	5570	37,820	18,163	21,509	16,311.59	56.87%
874	100811005810	Dues and Association Memberships	100	81100	5810	2,250	1,290	1,757	493.00	78.09%
875		Special Events	100	81100	5882	100	100	(268)	367.54	-267.54%
876	100811006001	Office Supplies	100	81100	6001	5,000	2,512	2,824	2,175.76	56.48%
877	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	3,190	745	1,028	2,162.55	32.22%
878	100811006011	Uniforms & Wearing Apparel	100	81100	6011	2,000	822	952	1,047.65	47.62%
879	100811006014	Other Operating Supplies	100	81100	6014	1,000	493	647	352.51	64.75%
880	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	-	769	230.77	76.92%
881		Local Grant Match	100	81100	9115	20,000	4,300	4,300	15,700.00	21.50%
882		PLANNING SUB-TOTAL				1,032,244	657,673	799,128	233,116.57	77.42%
883	Economic Development									
884	100815001101	Salaries & Wages Regular	100	81500	1101	302,560	214,473	262,954	39,606.41	86.91%
885	100815002100	FICA	100	81500	2100	18,759	16,227	19,893	(1,133.88)	106.04%
886	100815002210	VRS	100	81500	2210	37,124	25,465	32,851	4,273.22	88.49%
887	100815002300	Health Insurance	100	81500	2300	36,557	26,849	33,358	3,199.40	91.25%
888	100815002400	VRS Group Life	100	81500	2400	4,054	2,347	2,966	1,087.60	73.17%
889	100815003190	Other Contractual Services	100	81500	3190	37,305	12,745	17,095	20,209.49	45.83%
890	100815003316	Repairs Building	100	81500	3316	2,000	-	-	2,000.00	0.00%
891	100815003500	Printing & Binding	100	81500	3500	2,000	-	898	1,102.50	44.88%
892		Marketing & Advertising	100	81500	3840	103	103	103	0.00	100.00%
893		Building Electric - 30 Franklin	100	81500	5111	9,000	5,792	12,069	(3,068.88)	134.10%
894	100815005210	Postal Services	100	81500	5210	200	-	-	200.00	0.00%
895	100815005230	Telecommunications	100	81500	5230	2,500	1,542	2,018	481.87	80.73%
896	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	45,900	56,100	5,100.00	91.67%
897		Meals and Lodging			5530			300		
898		Registration & Training			5540		80	80	(80.00)	#DIV/0!
899	100815005570	Conference, Travel & Training	100	81500	5570	4,661	4,661	7,238	(2,576.83)	155.29%
900	100815005810	Dues and Association Memberships	100	81500	5810	3,339	-	-	3,339.04	0.00%
901	100815006001	Office Supplies	100	81500	6001	2,901	2,785	2,875	26.13	99.10%
902		Books and Subscriptions	100	81500	6012	240	390	630	(389.78)	262.49%
903	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	-	-	1,000.00	0.00%
904	100815006101	Computer Hardware under \$5,000	100	81500	6101	3,952	4,964	4,964	(1,012.85)	125.63%

	A	B	C	D	E	F	N	O	P	Q
905		ECONOMIC DEVELOPMENT SUB-TOTAL				529,454	364,322	456,391	73,363.44	86.20%
906	Non-Departmental									
907	100930002600	Unemployment Insurance	100	93000	2600	20,000	-	-	20,000.00	0.00%
908		Worker's Compensation	100	93000	2700	1,030,145	419,783	546,880	483,264.82	53.09%
909		Accounting & Auditing Services	100	93000	3120	275,000	280,165	280,165	(5,164.75)	101.88%
910	100930003190	Other Contractual Services	100	93000	3190	526,796	119,703	119,703	407,093.48	22.72%
911		iWorQ Systems Inc.	100	93000	3198	28,436	24,269	24,269	4,166.67	85.35%
912		General Liability Insurance	100	93000	5308	920,000	535,052	535,052	384,948.00	58.16%
913		Line of Duty Insurance	100	93000	5311	158,000	161,385	161,385	(3,385.00)	102.14%
914		Lease/Rent of Buildings	100	93000	5420	20,700	13,800	20,700	0.00	100.00%
915	100930005810	Dues and Association Memberships	100	93000	5810	-	-	-	0.00	#DIV/0!
916	100930006004	Christmas Decorations	100	93000	6004	25,017	25,022	25,022	(4.66)	100.02%
917		Vehicles/Leasing	100	93000	8105	341,443	60,663	128,579	212,863.41	37.66%
918		Petersburg Cavaliers			9710	25,000		25,000		
919	100930009750	Cooperative Extension	100	93000	9750	50,000	25,000	25,000	25,000.00	50.00%
920	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	500	500	4,000.00	11.11%
921		Petersburg Area Regional Tourism	100	93000	9757	100,000	100,000	100,000	0.00	100.00%
922	100930009758	Petersburg Soil & Water	100	93000	9758	3,000	-	-	3,000.00	0.00%
923	100930009800	Virginia Municipal League	100	93000	9800	15,092	15,758	15,758	(666.00)	104.41%
924	100930009801	National League of Cities	100	93000	9801	3,772	3,834	3,834	(62.00)	101.64%
925	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,000	310,217	455,853	(52,853.19)	113.11%
926	100930009803	Crater Health District	100	93000	9803	600,000	77,620	77,620	522,379.75	12.94%
927	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	171,262	171,262	57,087.25	75.00%
928	100930009805	Brightpoint Community College	100	93000	9805	4,750	4,723	4,723	27.00	99.43%
929	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	12,000	12,000	0.00	100.00%
930	100930009808	Richard Bland Community College	100	93000	9808	1,500	-	-	1,500.00	0.00%
931	100930009809	US Conference of Mayors	100	93000	9809	4,000	3,953	3,953	47.00	98.83%
932	100930009811	Metropolitan Business League	100	93000	9811	65,000	65,000	65,000	0.00	100.00%
933		Petersburg HS Stadium Enhancement	100	93000	9813	500,000	500,000	500,000	0.00	100.00%
934	100930009814	Crater Regional Job Fair	100	93000	9814	5,000	5,000	5,000	0.00	100.00%
935	100930009815	American Red Cross	100	93000	9815	5,000	-	-	5,000.00	0.00%
936	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	0.00	100.00%
937		VA Gateway Region Economic Development	100	93000	9823	86,823	86,823	86,823	0.00	100.00%
938		Longwood University	100	93000	9824	9,500	9,500	9,500	0.00	100.00%
939	100930009825	YMCA Power Scholars Academy	100	93000	9825	273,519	273,519	273,519	0.00	100.00%
940		Southside VA Emergency Crew	100	93000	9826	650,000	487,500	595,833	54,166.63	91.67%
941		Petersburg Arts Council	100	93000	9829	50,000	9,240	50,000	0.00	100.00%
942	100930009830	The McKenney Foundation	100	93000	9830	100,000	100,000	100,000	0.00	100.00%
943		Virginia Crossroads (Va Retreat)	100	93000	9832	4,500	-	-	4,500.00	0.00%
944		Crater Criminal Justice	100	93000	9841	110,124	115,631	115,631	(5,507.27)	105.00%
945		GovernmentJobs.com	100	93000	9842	50,000	-	-	50,000.00	0.00%

	A	B	C	D	E	F	N	O	P	Q
946		VA First Cities Coalition	100	93000	9843	15,624	-	15,624	0.00	100.00%
947		Crater Planning District Comission	100	93000	9844	31,748	31,748	31,748	0.00	100.00%
948		Environ Systems Research Inst-ESRI	100	93000	9845	39,700	39,700	39,700	0.00	100.00%
949		CivicPlus	100	93000	9846	11,076	11,631	11,631	(554.59)	105.01%
950		SOVA Regional Chamber of Commerce	100	93000	9847	7,000	7,000	7,000	0.00	100.00%
951		TimeClock Plus	100	93000	9848	29,292	35,132	35,132	(5,840.35)	119.94%
952		Pictometry International	100	93000	9849	16,472	11,837	11,837	4,635.00	71.86%
953		DocuSign	100	93000	9958	25,000	26,806	26,806	(1,806.45)	107.23%
954	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	-	2,394	2,785	(2,784.51)	#DIV/0!
955	100930009999	Operational Resources	100	93000	9999	623,859	248,641	300,300	323,558.59	48.14%
956	1009300054302	Fire Recruit Training	100	93000	5430-2	-	-	-	0.00	#DIV/0!
957		NON-DEPARTMENTAL SUB-TOTAL				7,534,736.14	4,456,811	5,046,127	2,488,608.83	66.97%
958		Debt Service								
959	100950009001	Bonded Debt/Notes Interest	100	95000	9001	2,365,492	1,318,735	2,580,781	(215,289.10)	109.10%
960	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,815,607	2,153,835	2,204,801	(389,193.79)	121.44%
961	100950009150	Bond Misc.	100	95000	9150	-	1,602	2,568	(2,568.35)	#DIV/0!
962		DEBT SERVICE SUB-TOTAL				4,181,099	3,474,173	4,788,150	(607,051.24)	114.52%
963		Transfer to Other Funds								
964	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	48,172	48,172	0.00	100.00%
965	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	0.00	100.00%
966	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	355,275	355,275	0.00	100.00%
967	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	887,779	887,779	0.00	100.00%
968	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	750,000	750,000	0.00	100.00%
969		TRANSFER TO OTHER FUNDS SUB-TOTAL				2,541,226	2,541,226	2,541,226	0.00	100.00%
970										
971		TOTALS				98,101,964	69,015,922	85,432,234	12,670,314.18	87.09%

	A	B	C	D	E	F	N	O	P	Q	
1	Grants Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 3.31.2025: 75% of YR Completed	Expended Thru 5.31.2025: 91% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expense										
4	Victim Witness Grant - FY2025										
5	200232401101	Salaries & Wages Regular	200	23250	1101	199,237	142,402	174,180	25,057	87.42%	
6	200232402100	FICA	200	23250	2100	14,765	10,573	12,929	1,836	87.56%	
7	200232402210	VRS	200	23250	2210	24,389	16,018	20,234	4,155	82.96%	
8	200232402300	Health Insurance	200	23250	2300	39,498	24,990	30,870	8,628	78.16%	
9	200232402400	VRS Group Life	200	23250	2400	2,664	1,529	1,936	728	72.65%	
10		Victim Witness Grant - Sub-Total				280,553	195,512	240,148	40,405	85.60%	
11											
12	Community Corrections - FY2025										
13	200362501101	Salaries & Wages Regular	200	36250	1101	395,898	275,562	339,004	56,894	85.63%	
14	200362502100	FICA	200	36250	2100	28,444	20,704	25,360	3,084	89.16%	
15	200362502210	VRS	200	36250	2210	46,227	33,508	42,418	3,809	91.76%	
16	200362402300	Health Insurance	200	36250	2300	35,165	33,664	44,600	(9,435)	126.83%	
17	200362402400	VRS Group Life	200	36250	2400	4,700	2,853	3,664	1,036	77.97%	
18	200362403190	Other Contractual Services	200	36250	3190	17,000	417	3,158	13,842	18.58%	
19	200362403312	Repairs - Equipment	200	36250	3312	4,709	-	-	4,709	0.00%	
20	200362405210	Postal Services	200	36250	5210	701	28	36	665	5.13%	
21	200362405230	Telecommunications	200	36250	5230	5,170	1,380	1,897	3,273	36.69%	
22	200362405420	Lease/Rent of Buildings	200	36250	5420	15,000	10,800	14,400	600	96.00%	
23	200362406001	Office Supplies	200	36250	6001	12,000	2,520	4,001	7,999	33.34%	
24		Other Operating Supplies			6014	-	345	345	(345)	#DIV/0!	
25		Community Corrections - Sub-Total				565,014	381,782	478,883	86,131	84.76%	
27	TOTAL GRANTS FUND					845,567	577,293	719,031	126,536	85.04%	

	A	B	C	D	E	F	N	O	P	Q	
1	Street Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 3.31.2025: 75% of YR Completed	Expended Thru 5.31.2025: 91% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	EXPENDITURES										
4	204412001101	Salaries & Wages Regular	204	41200	1101	1,172,939	859,105	1,043,047	129,892.16	88.93%	
5	204412001200	Salaries & Wages Overtime	204	41200	1200	43,000	39,081	45,843	(2,843.01)	106.61%	
6	204412001300	Part Time Regular	204	41200	1300	24,360	18,529	22,646	1,714.12	92.96%	
7		Part Time Overtime	204	41200	1400	377	377	377	-	100.00%	
8	204412002100	FICA	204	41200	2100	86,010	68,022	82,587	3,422.23	96.02%	
9	204412002210	VRS	204	41200	2210	107,046	94,781	119,022	(11,976.89)	111.19%	
10	204412002300	Health Insurance	204	41200	2300	155,172	132,676	159,178	(4,005.98)	102.58%	
11	204412002400	VRS Group Life	204	41200	2400	9,673	8,611	10,867	(1,193.76)	112.34%	
12		Unemployment Insurance			2600	-		7,356	(7,356.17)	#DIV/0!	
13	204412003110	Doctors & Phys Exam Fees	204	41200	3110	120	120	120	-	100.00%	
14		Engineer & Architect Services	204	41200	3140	138,149	138,149	138,149	-	100.00%	
15	204412003190	Other Contractual Services	204	41200	3190	3,164,454	1,991,182	2,498,789	665,664.77	78.96%	
16		Annual Paving	204	41200	3190-3	1,500,000	636,264	636,264	863,736.44	42.42%	
17		Oak Hill Rd. Bridge Rep.	204	41200	3190-4	4,000,000		-	4,000,000.00	0.00%	
18	204412003191	Snow Removal Services	204	41200	3191	142,434	131,791	142,434	-	100.00%	
19	204412003310	Repairs - Vehicles	204	41200	3310	159,011	95,355	118,128	40,882.98	74.29%	
20	204412003311	Repairs - Machinery & Tools	204	41200	3311	127,974	112,274	123,318	4,655.31	96.36%	
21	204412003312	Repairs - Equipment	204	41200	3312	93,607	33,607	45,535	48,071.70	48.65%	
22		Repairs - Streets & Sidewalks	204	41200	3315	-	617,010	617,010	(617,010.08)	#DIV/0!	
23	204412003316	Repairs - Buildings	204	41200	3316	19,741	19,741	19,741	-	100.00%	
24		Printing & Binding	204	41200	3500	135	135	135	-	100.00%	
25	204412003600	Advertising	204	41200	3600	-	-	-	-	#DIV/0!	
26	204412005110	Utility Service	204	41200	5110	475,000	407,246	464,986	10,014.25	97.89%	
27	204412005210	Postal Services	204	41200	5210	49	49	54	(5.07)	110.34%	
28	204412005230	Telecommunications	204	41200	5230	15,000	6,920	9,327	5,672.66	62.18%	
29		Lease/Rent of Equipment	204	41200	5410	27,451	27,451	27,451	-	100.00%	
30	204412005510	Mileage & Transportation	204	41200	5510	-	-	-	-	#DIV/0!	
31	204412005540	Registration & Training	204	41200	5540	18,442	8,522	14,497	3,944.90	78.61%	
32	204412005570	Conference, Travel & Training	204	41200	5570	600	600	600	-	100.00%	
33	204412006001	Office Supplies	204	41200	6001	4,928	4,175	5,311	(382.50)	107.76%	
34	204412006002	Food Supplies	204	41200	6002	70	70	606	(536.71)	871.47%	
35	204412006005	Cleaning Materials & Supplies	204	41200	6005	-	-	-	-	#DIV/0!	

	A	B	C	D	E	F	N	O	P	Q
36	204412006007	Repair and Maintenance Supplies	204	41200	6007	235,210	177,255	227,805	7,404.59	96.85%
37	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	58,203	39,656	56,736	1,467.17	97.48%
38	204412006011	Uniforms & Wearing Apparel	204	41200	6011	20,516	15,129	17,873	2,642.91	87.12%
39	204412006012	Books and Subscriptions	204	41200	6012	-	-	-	-	#DIV/0!
40	204412006014	Other Operating Supplies	204	41200	6014	16,250	512,539	512,539	(496,288.56)	3154.08%
41	204412006027	First Aid Supplies	204	41200	6027	1,748	1,748	1,748	-	100.00%
42	204412006090	Furniture & Fixtures under \$5,000	204	41200	6090	-	-	-	-	#DIV/0!
43	204412006099	Machinery & Equip. under \$5,000	204	41200	6099	39	39	39	-	100.00%
44		Computer Software under \$5,000			6100	2,279	2,279	2,279	-	100.00%
45		Computer Hardware under \$5,000	204	41200	6101	2,500	699	699	1,801.00	27.96%
46	204412008105	Vehicles	204	41200	8105	215,218	215,218	215,218	-	100.00%
47	TOTALS					12,037,703	6,416,401	7,388,315	4,649,388	61.38%

	A	B	C	D	E	F	N	O	P	Q	
1	CDBG Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 3.31.2025: 75% of YR Completed	Expended Thru 5.31.2025: 91% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	CDBG Admin										
5		Salaries & Wages Regular	213	81200	1101	81,204	59,491	72,103	9,101	88.79%	
6		FICA	213	81200	2100	5,671	4,509	5,466	205	96.38%	
7		VRS	213	81200	2210	9,818	6,523	8,175	1,643	83.27%	
8		Health Insurance	213	81200	2300	9,764	6,916	8,543	1,221	87.49%	
9		VRS Group Life	213	81200	2400	959	632	793	166	82.73%	
10		Other Contractual Services	213	81200	3190	9,066	13,852	13,852	(4,786)	152.79%	
11		Advertising	213	81200	3600	-	455	572	(572)	#DIV/0!	
12		Conference, Travel & Training			5570	-		825	(825)	#DIV/0!	
13		Office Supplies			6001	-		93	(93)	#DIV/0!	
14	CDBG Projects										
15		Parks & Rec Facilities Improvements	213	82251	3190/496	378,568	45,761	153,396	225,172	40.52%	
16		The Hope Ctr - Dwntrwn Churchs United	213	82251	3190/497	14,560	14,560	14,560	-	100.00%	
17		River Street Market at PPL	213	82251	3190/498	14,560	-	-	14,560	0.00%	
18		Lending Helping Hands	213	82251	3190/499	14,560	14,560	14,560	-	100.00%	
19		Healthy Families-Hlth Start Lv Stps	213	82251	3190/500	14,560	3,640	14,560	-	100.00%	
20		YMCA (13-18)	213	82251	3190/501	7,280	-	-	7,280	0.00%	
21		YMCA (5-12)	213	82251	3190/502	7,280	-	-	7,280	0.00%	
22		Pretty Purposed (12 & Under)	213	82251	3190/504	7,280	-	-	7,280	0.00%	
23		Pretty Purposed (13-18)	213	82251	3190/505	7,280	-	-	7,280	0.00%	
24		Total CDBG				582,410	170,899	307,498	274,912	52.80%	

	A	B	C	D	E	F	N	O	P	Q	
1	Public Utilities Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 3.31.2025: 75% of YR Completed	Expended Thru 5.31.2025: 91% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Wastewater Services										
5	501821001101	Salaries & Wages Regular	501	82100	1101	506,477	351,620	426,379	80,098	84.19%	
6	501821001200	Salaries & Wages Overtime	501	82100	1200	30,000	30,128	37,447	(7,447)	124.82%	
7	501821002100	FICA	501	82100	2100	36,183	28,594	34,718	1,465	95.95%	
8	501821002210	VRS	501	82100	2210	45,952	40,212	50,202	(4,250)	109.25%	
9	501821002300	Health Insurance	501	82100	2300	75,786	65,153	80,767	(4,981)	106.57%	
10	501821002400	VRS Group Life	501	82100	2400	3,918	3,471	4,377	(459)	111.73%	
11		Unemployment Insurance			2600	-		(378)	378	#DIV/0!	
12	501821003110	Doctors & Phys Exam Fees	501	82100	3110	500	-	-	500	0.00%	
13	501821003156	Wastewater Treatment Services	501	82100	3156	5,688,256	4,233,111	5,204,875	483,382	91.50%	
14	501821003190	Other Contractual Services	501	82100	3190	502,914	272,999	358,347	144,568	71.25%	
15	501821003310	Repairs- Vehicles	501	82100	3310	36,475	20,079	21,101	15,374	57.85%	
16	501821003311	Repairs- Machinery & Tools	501	82100	3311	58,815	48,543	48,543	10,272	82.54%	
17	501821003312	Repairs- Equipment	501	82100	3312	20,150	8,434	9,599	10,551	47.64%	
18	501821003315	Repairs- Streets & Sidewalks	501	82100	3315	129,613	111,343	193,406	(63,793)	149.22%	
19	501821005110	Utility Service	501	82100	5110	61,800	121,991	172,767	(110,967)	279.56%	
20		Postal Services	501	82100	5210	150	-	-	150	0.00%	
21	501821005230	Telecommunications	501	82100	5230	5,965	3,135	4,230	1,735	70.91%	
22	501821005410	Lease/Rent of Equipment	501	82100	5410	25,450	19,915	24,327	1,123	95.59%	
23	501821005570	Conference, Travel & Training	501	82100	5570	2,725	2,628	2,628	98	96.42%	
24	501821005810	Dues & Association Memberships	501	82100	5810	860	860	860	-	100.00%	
25	501821006001	Office Supplies	501	82100	6001	98	98	98	-	100.00%	
26		Food Supplies	501	82100	6002	35	35	572	(537)	1642.71%	
27	501821006005	Cleaning Materials & Supplies	501	82100	6005	-	-	-	-	#DIV/0!	
28	501821006008	Vehicle and Powered Equipment Fuels	501	82100	6008	24,880	12,090	21,984	2,896	88.36%	
29	501821006011	Uniforms & Wearing Apparel	501	82100	6011	10,201	9,008	9,667	534	94.77%	
30	501821006027	First Aid Supplies	501	82100	6027	2,079	2,079	2,079	-	100.00%	
31	501821006028	Water & Sewer Materials & Supplies	501	82100	6028	136,529	84,624	131,474	5,055	96.30%	
32	501821006099	Machinery & Equipment under \$5,000	501	82100	6099	10,024	5,607	5,607	4,417	55.94%	
33	501821006100	Computer Software under \$5,000	501	82100	6100	2,500	2,500	2,500	-	100.00%	
34	501821006101	Computer Hardware under \$5,000	501	82100	6101	-	-	-	-	#DIV/0!	
35		Machinery & Equipment over \$5,000	501	82100	8099	15,000	9,260	9,260	5,740	61.73%	

	A	B	C	D	E	F	N	O	P	Q
36	501821008105	Vehicles	501	82100	8105	-	-	-	-	#DIV/0!
37		Wastewater Services SUB-TOTAL				7,433,335	5,487,514	6,857,434	575,901	92.25%
38		Water Services								
39	501821501101	Salaries & Wages Regular	501	82150	1101	1,178,648	1,006,777	1,222,389	(43,741)	103.71%
40	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	49,122	58,573	6,427	90.11%
41	501821502100	FICA	501	82150	2100	95,139	78,836	95,572	(433)	100.46%
42	501821502210	VRS	501	82150	2210	144,620	119,610	149,689	(5,069)	103.51%
43	501821502300	Health Insurance	501	82150	2300	206,725	132,858	167,880	38,845	81.21%
44	501821502400	VRS Group Life	501	82150	2400	15,794	10,141	12,836	2,958	81.27%
45		Unemployment Insurance			2600	-		7,566	(7,566)	#DIV/0!
46	501821503110	Doctors & Phys Exam Fees	501	82150	3110	1,360	-	-	1,360	0.00%
47	501821503190	Other Contractual Services	501	82150	3190	1,312,216	767,114	1,161,389	150,827	88.51%
48	501821503310	Repairs- Vehicles	501	82150	3310	69,500	34,967	52,422	17,078	75.43%
49	501821503311	Repairs- Machinery & Tools	501	82150	3311	12,618	10,808	10,808	1,810	85.66%
50	501821503312	Repairs- Equipment	501	82150	3312	54,101	53,918	53,918	183	99.66%
51	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	277,024	373,760	517,086	(240,062)	186.66%
52	501821503500	Printing & Binding	501	82150	3500	10,656	6,634	8,645	2,011	81.12%
53		Advertising	501	82150	3600	150	150	150	-	100.00%
54	501821505110	Utility Service	501	82150	5110	36,050	72,539	78,157	(42,107)	216.80%
55	501821505120	Natural Gas	501	82150	5120	-	-	-	-	#DIV/0!
56	501821505210	Postal Services	501	82150	5210	108,196	108,137	108,231	(35)	100.03%
57	501821505230	Telecommunications	501	82150	5230	14,055	7,679	11,702	2,353	83.26%
58	501821505410	Lease/Rent of Equipment	501	82150	5410	95,620	70,527	76,501	19,119	80.00%
59	501821505570	Conference, Travel & Training	501	82150	5570	18,131	16,491	18,836	(705)	103.89%
60	501821505810	Dues & Association Memberships	501	82150	5810	15	15	458	(443)	3055.30%
61	501821506001	Office Supplies	501	82150	6001	7,800	5,682	7,633	167	97.86%
62	501821506002	Food Supplies	501	82150	6002	1,946	1,946	2,508	(562)	128.87%
63	501821506005	Cleaning Materials & Supplies	501	82150	6005	64	64	64	-	100.00%
64		Repair & Maintenance Supplies	501	82150	6007	123,200	8,246	98,607	24,593	80.04%
65	501821506008	Vehicle and Powered Equipment Fuels	501	82150	6008	24,597	11,692	21,586	3,011	87.76%
66	501821506011	Uniforms & Wearing Apparel	501	82150	6011	22,699	19,104	21,200	1,499	93.40%
67					6014	120,030	21,090	86,406	33,624	71.99%
68	501821506015	Merchandise for Resale	501	82150	6015	1,995,117	1,536,526	2,097,454	(102,337)	105.13%
69	501821506027	First Aid Supplies	501	82150	6027	1,689	1,689	1,689	-	100.00%
70	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	257,500	546,639	547,063	(289,563)	212.45%
71	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	7,274	2,976	4,101	3,173	56.37%
72	501821506100	Computer Software under \$5,000	501	82150	6100	-	-	-	-	#DIV/0!

	A	B	C	D	E	F	N	O	P	Q
73	501821506101	Computer Hardware under \$5,000	501	82150	6101	222	222	1,791	(1,569)	806.93%
74	501821508099	Machinery & Equipment over \$5,000	501	82150	8099	26,265	17,653	25,803	462	98.24%
75					8101	100	100	100	-	100.00%
76	501821508105	Vehicles	501	82150	8105	54,732	54,732	54,732	-	100.00%
77	501821509001	Bonded Debt/Notes Interest	501	82150	9001	322,740	-	-	322,740	0.00%
78	501821509002	Bonded Debt/Notes Principal	501	82150	9002	234,600	-	-	234,600	0.00%
79	501821509122	Capital Leases Principal	501	82150	9122	394,294	311,119	381,361	12,933	96.72%
80	501821509123	Capital Leases Interest	501	82150	9123	123,250	58,576	70,489	52,761	57.19%
81	501821509997	PILOT Payment to General Fund	501	82150	9997	267,000	-	-	267,000	0.00%
82		WATER SERVICES SUB-TOTAL				7,700,738	5,518,138	7,235,395	465,343	93.96%
84	TOTAL UTILITIES FUND					15,134,073	11,005,652	14,092,829	1,041,244	93.12%

	A	B	C	D	E	F	N	O	P	Q	
1	Stormwater Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 3.31.2025: 75% of YR Completed	Expended Thru 5.31.2025: 91% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Stormwater Services										
5	502822001101	Salaries & Wages Regular	502	82200	1101	181,667	136,820	176,464	5,202	97.14%	
6	502822002100	FICA	502	82200	2100	13,712	10,344	13,269	443	96.77%	
7	502822002210	VRS	502	82200	2210	22,106	17,925	23,597	(1,490)	106.74%	
8	502822002300	Health Insurance	502	82200	2300	26,638	21,417	28,981	(2,343)	108.80%	
9	502822002400	VRS Group Life	502	82200	2400	1,811	1,458	1,965	(154)	108.48%	
10	502822003190	Other Contractual Services	502	82200	3190	1,167,625	479,344	548,691	618,934	46.99%	
11	502822003310	Repairs-Vehicles	502	82200	3310	6,252	871	990	5,262	15.84%	
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	774	987	413	70.53%	
15	502822005570	Conference, Travel & Training	502	82200	5570	2,550	1,872	1,872	678	73.41%	
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	816	816	4,184	16.32%	
19	502822006002	Food Supplies	502	82200	6002	510	1,230	1,371	(861)	268.86%	
20	502822006008	Vehicle and Powered Equipment Fuels	502	82200	6008	1,020	132	223	797	21.84%	
21	502822006011	Uniforms & Wearing Apparel	502	82200	6011	1,020	4	4	1,016	0.35%	
22	502822006014	Other Operating Supplies	502	82200	6014	100	-	-	100	0.00%	
23		First Aid Supplies	502	82200	6027	-	389	389	(389)	#DIV/0!	
24	502822006100	Computer Software under \$5,000	502	82200	6100	-	-	-	-	#DIV/0!	
25	502822006101	Computer Hardware under \$5,000	502	82200	6101	3,161	-	109	3,053	3.44%	
26	502822008100	Computer Software over \$5,000	502	82200	8100	-	-	-	-	#DIV/0!	
27	502822008105	Vehicles	502	82200	8105	-	-	-	-	#DIV/0!	
28		Total Stormwater Services				1,452,283	676,875	803,207	649,076	55.31%	

	A	B	C	D	E	F	N	O	P	Q	
1	Dogwood Trace Gold Course	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 3.31.2025: 75% of YR Completed	Expended Thru 5.31.2025: 91% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Dogwood Trace Golf Course										
5	550713401101	Salaries & Wages Regular	550	71340	1101	439,838	298,028	354,501	85,337	80.60%	
6	550713401300	Part Time Regular	550	71340	1300	124,314	89,657	110,833	13,481	89.16%	
7	550713402100	FICA	550	71340	2100	51,214	27,801	33,598	17,616	65.60%	
8	550713402210	VRS	550	71340	2210	64,123	37,469	45,162	18,961	70.43%	
9	550713402300	Health Insurance	550	71340	2300	66,999	45,357	57,089	9,910	85.21%	
10	550713402400	VRS Group Life	550	71340	2400	6,100	3,046	3,732	2,368	61.19%	
11		Unemployment Insurance			2600	-		5,319	(5,319)	#DIV/0!	
12	550713403165	Credit Card Processing Fees	550	71340	3165	15,000	6,542	12,261	2,739	81.74%	
13	550713403190	Other Contractual Svcs	550	71340	3190	102,000	117,514	117,622	(15,622)	115.32%	
14	550713403191	Petersburg Meals Tax	550	71340	3191	4,200	3,851	5,925	(1,725)	141.07%	
15	550713403192	Beverage for Resale	550	71340	3192	30,600	19,508	25,920	4,680	84.70%	
16	550713403193	VA Sales Tax	550	71340	3193	23,750	-	-	23,750	0.00%	
17	550713403194	Concession Resale	550	71340	3194	3,437	3,437	3,437	-	100.00%	
18	550713403600	Advertising	550	71340	3600	3,000	2,763	2,883	117	96.09%	
19	550713403650	Public Relations	550	71340	3650	8,000	1,792	6,073	1,927	75.91%	
20	550713403730	Grounds Maintenance	550	71340	3730	86,100	76,317	78,465	7,635	91.13%	
21	550713405110	Utility Service	550	71340	5110	20,400	10,205	12,624	7,776	61.88%	
22	550713405120	Fuel	550	71340	5120	16,400	10,184	11,690	4,710	71.28%	
23	550713405130	Water & Sewer Service	550	71340	5130	14,400	11,447	13,500	900	93.75%	
24	550713405230	Telecommunications	550	71340	5230	10,100	6,217	8,037	2,063	79.57%	
25	550713405410	Lease/Rent of Equipment	550	71340	5410	102,512	78,586	94,279	8,233	91.97%	
26	550713405810	Dues & Association Memberships	550	71340	5810	8,400	3,379	6,724	1,676	80.05%	
27	550713406001	Office Supplies	550	71340	6001	8,500	6,134	6,489	2,011	76.34%	
28	550713406002	Food Supplies	550	71340	6002	32,913	17,770	27,299	5,614	82.94%	
29	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	1,908	2,242	3,758	37.36%	
30	550713406015	Merchandise for Resale	550	71340	6015	51,250	47,941	49,284	1,966	96.16%	
31	550713406101	Computer Hardware under \$5,000	550	71340	6101	-	292	292	(292)	#DIV/0!	
32	550950009001	Bonded Debt/Notes Interest	550	95000	9001	-	62,019	107,994	(107,994)	#DIV/0!	
33	550950009002	Bonded Debt/Notes Principal	550	95000	9002	-	127,610	127,610	(127,610)	#DIV/0!	
34	TOTALS					1,299,550	1,116,774	1,330,881	(31,331)	102.41%	

	A	B	C	D	E	F	N	O	P	Q	
1	Mass Transit Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 3.31.2025: 75% of YR Completed	Expended Thru 5.31.2025: 91% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Paratransit										
5	575541481101	Salaries & Wages Regular	575	54148	1101	160,563	122,028	147,166	13,397	91.66%	
6	575541481300	Part Time Regular	575	54148	1300	62,259	47,317	59,380	2,879	95.38%	
7	575541482100	FICA	575	54148	2100	16,844	12,802	15,612	1,232	92.69%	
8	575541482210	VRS	575	54148	2210	19,418	14,757	18,262	1,156	94.05%	
9	575541482300	Health Insurance	575	54148	2300	18,713	13,831	17,086	1,627	91.30%	
10	575541482400	VRS Group Life	575	54148	2400	1,725	1,246	1,561	164	90.49%	
11		Paratransit SUB-TOTAL				279,522	211,980	259,067	20,455	92.68%	
12	State/Projects										
13	575541488295	Trip Zero Fare	575	54155	8295	784,254	-	-	784,254	0.00%	
14		ADP Hardware - Capital 2023	575	54155	8299	-	17,550	17,550	(17,550)	#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	85,907	97,016	77,984	55.44%	
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	-	82,844	82,844	(82,844)	#DIV/0!	
21		Subtotal State/Projects				2,227,273	652,711	663,820	1,563,453	29.80%	
22	Mass Transit Administration										
23	575841001101	Salaries & Wages Regular	575	84100	1101	1,875,737	1,296,030	1,566,560	309,177	83.52%	
24	575841001200	Salaries & Wages Overtime	575	84100	1200	169,460	128,790	162,113	7,347	95.66%	
25	575841001300	Part-time Salaries	575	84100	1300	160,703	122,134	149,697	11,006	93.15%	
26	575841002100	FICA	575	84100	2100	168,462	114,775	138,442	30,020	82.18%	
27	575841002210	VRS	575	84100	2210	238,986	154,484	193,485	45,501	80.96%	
28	575841002300	Hospitalization/Medical Plans	575	84100	2300	244,960	167,172	204,344	40,616	83.42%	
29	575841002400	Group Insurance	575	84100	2400	26,100	12,696	16,038	10,062	61.45%	
30		Unemployment Insurance			2600	-		8,814	(8,814)	#DIV/0!	
31	575841003110	Doctors & Phys Exam Fees	575	84100	3110	15,000	9,976	10,291	4,709	68.60%	
32	575841003190	Other Contractual Services	575	84100	3190	131,541	35,215	55,503	76,038	42.19%	
33	575841003310	Repairs - Vehicles	575	84100	3310	-	9,969	9,969	(9,969)	#DIV/0!	
34		Repairs - Machinery & Tools			3311	-		3	(3)	#DIV/0!	
35	575841003500	Printing & Binding	575	84100	3500	1,500	761	1,315	185	87.68%	

	A	B	C	D	E	F	N	O	P	Q
36	575841003600	Advertising	575	84100	3600	1,500	-	358	1,142	23.88%
37	575841005110	Utility Service	575	84100	5110	95,000	52,923	75,181	19,819	79.14%
38	575841005130	Water & Sewer Service	575	84100	5130	47,000	11,146	14,021	32,979	29.83%
39	575841005210	Postal Services	575	84100	5210	250	10	156	94	62.27%
40	575841005230	Telecommunications	575	84100	5230	49,380	37,035	49,298	82	99.83%
41	575841005510	Mileage & Transportation	575	84100	5510	463	35	35	428	7.56%
42	575841005530	Meals and Lodging	575	84100	5530	12,037	8,940	12,395	(358)	102.98%
43	575841005540	Registration & Training	575	84100	5540	11,104	7,690	7,690	3,414	69.25%
44		Conference, Travel & Training	575	84100	5570	-	741	741	(741)	#DIV/0!
45	575841005810	Dues & Association Memberships	575	84100	5810	5,000	2,846	2,846	2,154	56.92%
46	575841005882	Special Events	575	84100	5882	900	375	669	231	74.36%
47	575841006001	Office Supplies	575	84100	6001	15,000	3,892	7,189	7,811	47.93%
48	575841006002	Food Supplies	575	84100	6002	500	426	474	26	94.87%
49	575841006005	Cleaning Materials	575	84100	6005	-	57	143	(143)	#DIV/0!
50	575841006008	Vehicle and Powered Equipment Fuels	575	84100	6008	290,000	230,192	273,889	16,111	94.44%
51	575841006011	Uniforms & Wearing Apparel	575	84100	6011	45,000	18,046	24,273	20,727	53.94%
52	575841006012	Books and Subscriptions	575	84100	6012	2,000	688	688	1,312	34.42%
53	575841006014	Other Operating Supplies	575	84100	6014	31,168	15,094	17,270	13,898	55.41%
54	575841006027	First Aid Supplies	575	84100	6027	14,432	9,621	11,423	3,009	79.15%
55	575841006030	Tires & Tubes	575	84100	6030	40,783	29,660	35,949	4,834	88.15%
56		Furniture & Fixtures under \$5,000	575	84100	6090	2,400	2,400	2,400	0	100.00%
57		Computer Hardware under \$5,000	575	84100	6101	9,600		-	9,600	0.00%
58	575841009649	Greater Richmond Transit Co	575	84100	9649	200,000	150,000	150,000	50,000	75.00%
59		Mass Transit Administration SUB-TOTAL				3,905,966	2,633,820	3,203,663	702,303	82.02%
60		Mass Transit Maintenance								
61	575842301101	Salaries & Wages Regular	575	84230	1101	424,031	318,598	382,991	41,040	90.32%
62	575842301200	Salaries & Wages Overtime	575	84230	1200	19,130	13,983	17,533	1,597	91.65%
63	575842301300	Part Time Regular	575	84230	1300	125,517	95,393	111,980	13,537	89.22%
64	575842302100	FICA	575	84230	2100	42,369	32,200	37,739	4,630	89.07%
65	575842302210	VRS	575	84230	2210	50,591	37,393	46,402	4,189	91.72%
66	575842302300	Health Insurance	575	84230	2300	60,829	44,960	54,678	6,151	89.89%
67	575842302400	VRS Group Life	575	84230	2400	5,023	3,117	3,935	1,088	78.33%
68	575842303190	Other Contractual Svcs	575	84230	3190	-	150	150	(150)	#DIV/0!
69	575842303310	Repairs - Vehicles	575	84230	3310	228,690	153,567	228,757	(67)	100.03%
70	575842303311	Repairs - Machinery & Tools	575	84230	3311	10,870	6,214	10,652	218	97.99%
71	575842303312	Repairs - Equipment	575	84230	3312	30	30	295	(265)	983.60%
72	575842303316	Repairs - Building	575	84230	3316	19,997	9,998	10,591	9,406	52.96%

	A	B	C	D	E	F	N	O	P	Q
73	575842303317	Maintenance - Vehicles	575	84230	3317	18,867	9,434	9,732	9,135	51.58%
74	575842303318	Maintenance - Machinery & Tools	575	84230	3318	-	-	-	-	#DIV/0!
75	575842303319	Maintenance - Equipment	575	84230	3319	1,160	1,160	1,160	-	100.00%
76	575842303320	Maintenance - Buildings	575	84230	3320	12,000	6,656	10,413	1,587	86.78%
77	575842303730	Repairs - Grounds	575	84230	3730	10,000	559	11,504	(1,504)	115.04%
78		Office Supplies	575	84230	6001	-	-	-	-	#DIV/0!
79	575842306005	Cleaning Materials & Supplies	575	84230	6005	37,100	26,982	31,965	5,135	86.16%
80		Vehicle and Powered Equipment Fuels	575	84230	6008	-	714	714	(714)	#DIV/0!
81		Uniforms & Wearing Apparel	575	84230	6011	-	-	-	-	#DIV/0!
82		Mass Transit Maintenance SUB-TOTAL				1,066,204	761,109	971,192	95,012	91.09%
83										
85	TOTALS Mass Transit					7,478,965	4,259,620	5,097,741	2,381,224	68.16%

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	Expended Thru 3.31.2025: 75% of YR Completed	Expended Thru 5.31.2025: 91% of YR Completed	Remaining Budget Balance	% of Budget Expended
CITY COUNCIL	421,765	45,229	76,554	94,202	119,087	170,803	202,117	245,826	287,423	375,465	46,300	89.02%
CITY MANAGER	1,074,408	326,673	389,392	454,364	525,344	600,478	641,374	701,960	769,298	870,574	203,834	81.03%
CITY ATTORNEY	483,217	55,052	80,994	108,428	126,860	151,703	188,104	213,903	239,939	294,649	188,568	60.98%
HUMAN RESOURCES	963,674	139,728	332,647	493,622	539,760	621,724	730,983	818,322	881,676	1,027,637	-63,963	106.64%
COMMISSIONER OF REVENUE	498,731	76,969	108,424	139,297	153,986	193,680	242,697	295,895	329,133	402,515	96,217	80.71%
ASSESSOR	629,870	99,936	142,477	187,298	211,643	257,193	321,902	392,965	445,145	549,791	80,079	87.29%
CITY TREASURER	529,910	54,661	84,125	119,369	148,757	190,783	235,610	273,753	309,576	414,336	115,574	78.19%
FINANCE	1,075,583	157,800	203,823	295,842	357,126	411,187	557,595	640,960	720,576	915,308	160,275	85.10%
CUSTOMER CARE & COLLECTIONS	927,208	95,946	167,264	218,151	250,242	301,417	401,710	461,382	523,558	786,741	140,468	84.85%
INFORMATION TECHNOLOGY	1,241,838	267,200	360,343	454,635	551,109	604,092	727,313	819,100	937,598	1,149,882	91,956	92.60%
PROCUREMENT	355,831	50,082	58,171	86,426	89,740	97,197	121,103	148,143	160,756	199,851	155,980	56.16%
REGISTRAR	604,892	78,750	110,813	176,529	263,462	293,947	332,605	373,607	405,017	465,602	139,290	76.97%
CIRCUIT CT. JUDGES & ADMIN	93,991	16,935	24,230	31,418	36,746	44,640	54,556	61,811	69,180	83,495	10,496	88.83%
GENERAL DISTRICT COURT	53,300	1,790	7,270	7,570	8,290	12,940	14,620	15,550	19,265	23,941	29,359	44.92%
MAGISTRATES	9,900	7,116	7,116	7,116	7,116	7,116	7,291	7,291	7,291	7,291	2,609	73.65%
JUVENILE & DOMESTIC RELATIONS	8,750	180	377	609	609	910	1,404	1,404	1,801	2,309	6,441	26.39%
CLERK of the CIRCUIT COURT	995,167	152,477	217,527	292,737	333,524	419,749	543,480	622,494	688,772	865,352	129,815	86.96%
SHERIFF	2,572,184	385,819	542,170	710,455	813,155	987,106	1,226,663	1,397,242	1,573,431	1,971,308	600,876	76.64%
COMMONWEALTH ATTORNEY	1,836,053	255,059	367,830	490,587	562,472	693,335	861,308	975,598	1,091,620	1,344,239	491,814	73.21%
COMMUNITY CORRECTIONS - CITY	44,802	19,859	28,478	37,071	41,516	50,168	61,757	70,418	74,737	85,051	-40,249	189.84%
VICTIM WITNESS - CITY	26,286	2,509	2,727	4,056	4,233	8,346	9,932	13,244	14,509	13,900	12,386	52.88%
POLICE DEPARTMENT	10,316,016	1,769,809	2,549,923	3,307,053	3,738,727	4,645,864	5,762,076	6,548,745	7,277,802	8,974,801	1,341,216	87.00%
911 EMERGENCY COMMUNICATIONS	2,117,415	222,869	300,435	587,464	664,797	754,592	878,646	975,608	1,095,876	1,301,906	815,509	61.49%
FIRE DEPARTMENT	9,408,256	1,359,484	2,111,917	2,731,666	3,260,493	4,059,396	4,997,077	5,819,492	6,603,014	8,116,275	1,291,981	86.27%
REGIONAL JAIL SERVICE	3,300,000	582,608	879,840	879,840	879,996	1,474,096	1,760,252	2,085,460	2,399,800	3,424,460	-124,460	103.77%
11th DISTRICT COURT	112,237	23,157	31,360	31,360	47,767	55,970	64,173	72,721	81,885	100,601	11,636	89.63%
WICCA SUB-TOTAL	219,725	31,616	52,310	66,361	76,484	89,797	108,569	126,736	141,137	173,969	45,757	79.18%
CODE ENFORCEMENT	1,386,552	169,061	259,249	347,762	397,881	477,981	612,281	693,966	794,158	1,008,541	378,011	72.74%
ANIMAL CONTROL	335,906	47,800	73,542	101,101	114,778	137,326	167,371	188,475	208,018	253,996	81,911	75.62%
ENGINEERING	1,248,003	147,157	230,800	292,369	333,092	336,876	391,510	454,186	481,066	582,789	665,214	46.70%
REFUSE COLLECTION	2,372,960	273,024	425,289	619,736	718,442	782,361	1,063,812	1,509,393	1,566,455	2,138,468	234,492	90.12%
GROUNDS	1,485,564	146,612	227,360	313,727	359,102	417,862	533,825	627,319	735,138	870,063	615,501	58.57%
FACILITIES MANAGEMENT	3,623,235	467,339	774,352	1,061,050	1,278,969	1,558,009	1,997,901	2,186,757	2,476,732	3,141,704	481,531	86.71%
CPO CENTER/VCRC	128,510	10,022	17,293	28,788	33,073	37,820	42,402	44,390	60,232	69,471	59,039	54.06%
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	7,273,642	9,435,963	1,812,415	83.89%
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	3,110,755	4,032,909	234,115	94.51%
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	11,171,108	13,231,355	-869,877	107.04%
RECREATION & LEISURE SERVICES	876,971	207,941	280,337	348,484	385,211	459,940	560,710	611,556	699,321	834,404	42,567	95.15%
CEMETERIES	85,040	7,713	10,732	13,633	14,716	17,209	21,340	23,920	27,004	35,053	49,987	41.22%
TURF MANAGEMENT	420,508	9,842	52,091	92,173	121,412	150,649	193,638	225,344	257,105	356,000	64,508	84.66%
GOVT RELATIONS	1,029,856	75,649	171,464	238,595	282,001	340,571	480,750	529,859	591,241	691,797	338,059	67.17%
PUBLIC LIBRARY	1,492,208	218,115	314,730	465,042	542,355	623,816	744,862	846,665	939,927	1,177,450	314,758	78.91%
PLANNING	1,032,244	145,986	215,895	296,348	331,954	410,976	518,295	588,763	657,673	799,128	233,117	77.42%
ECONOMIC DEVELOPMENT	529,454	63,584	105,393	154,024	177,947	217,978	290,238	324,429	364,322	456,391	73,063	86.20%
NON-DEPARTMENTAL	7,534,736	1,817,191	2,075,681	2,435,792	2,573,786	3,063,679	3,974,234	4,262,156	4,456,811	5,046,127	2,488,609	66.97%
DEBT SERVICE	4,181,099	0	0	0	-12,197	-12,197	3,485,859	3,486,359	3,474,173	4,788,150	-607,051	114.52%
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	2,541,226	2,541,226	0	100.00%
TOTALS	98,101,964	17,177,553	23,644,370	30,091,106	34,721,464	41,696,380	53,978,017	60,915,876	69,015,922	85,432,234	12,669,730	87.09%

Other Funds	Category	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Expended Thru 10.31.2024: 33% of YR Completed	Expended Thru 11.30.2024: 41% of YR Completed	Expended Thru 12.31.2024: 50% of YR Completed	Expended Thru 1.31.2025: 58% of YR Completed	Expended Thru 2.28.2025: 67% of YR Completed	Expended Thru 3.31.2025: 75% of YR Completed	Expended Thru 5.31.2025: 91% of YR Completed	Remaining Budget Balance	% of Budget Expended
GRANTS													
	Victim Witness Grant - Sub-Total	280,553	50,316	72,607	94,450	104,312	123,318	150,875	173,194	195,512	240,148	40,405	85.60%
	Community Corrections - Sub-Total	565,014	101,267	138,463	176,987	202,116	242,524	297,312	337,221	381,782	478,883	86,131	84.76%
	TOTAL GRANTS FUND	845,567	151,583	211,071	271,436	306,429	365,842	448,187	510,415	577,293	719,031	126,536	85.04%
STREETS													
	Streets Operations Sub-Total	12,037,703	930,843	1,751,747	2,624,268	3,177,522	4,214,856	4,886,409	5,633,246	6,416,401	7,388,315	4,649,388	61.38%
PUBLIC UTILITIES													
	Wastewater Sub-Total	7,433,335	712,675	1,311,745	2,643,114	3,210,413	3,735,010	4,238,563	4,897,712	5,487,514	6,857,434	575,901	92.25%
	Water Sub-Total	7,700,738	1,342,131	1,708,490	2,703,703	3,027,737	3,544,669	4,466,255	5,182,170	5,518,138	7,235,395	465,343	93.96%
	TOTAL PUBLIC UTILITIES FUND	15,134,073	2,054,806	3,020,235	5,346,817	6,238,150	7,279,679	8,704,818	10,079,883	11,005,652	14,092,829	1,041,244	93.12%
STORMWATER													
	Stormwater Services Sub-Total	1,452,283	47,355	250,864	357,524	460,650	565,284	613,253	642,153	676,875	803,207	649,076	55.31%
DOGWOOD													
	Dogwood Golf Sub-Total	1,299,550	231,939	439,024	536,765	601,082	674,894	762,631	845,946	1,116,774	1,330,881	(31,331)	102.41%
MASS TRANSIT													
	Paratransit Sub-Total	279,522	55,855	78,842	102,121	115,570	135,226	164,943	188,155	211,980	259,067	20,455	92.68%
	State/Projects Sub-Total	2,227,273	255,386	255,386	508,017	525,814	569,261	574,623	643,344	652,711	663,820	1,563,453	29.80%
	Administration Sub-Total	3,905,966	624,647	831,293	1,196,408	1,386,934	1,664,508	2,046,479	2,337,446	2,633,820	3,203,663	702,303	82.02%
	Maintenance Sub-Total	1,066,204	180,263	260,463	371,827	428,521	518,490	614,950	690,011	761,109	971,192	95,012	91.09%
	TOTAL MASS TRANSIT FUND	7,478,965	1,116,151	1,425,985	2,178,373	2,456,839	2,887,484	3,400,994	3,858,956	4,259,620	5,097,741	2,381,224	68.16%