

CITY OF PETERSBURG, VIRGINIA
 BUDGET TO ACTUALS

FOR THE PERIOD ENDED:
 March 31, 2022

FUND		REVENUE					EXPENDITURES					REV/EXP
FUND	DESCRIPTION	BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	
100	** General Fund Revenue **	74,724,623	11,201,703	59,041,112	15,683,511	21%	74,724,623	5,599,239	48,532,913	26,191,710	35%	10,508,199
200	**Grant Fund Revenue**	938,048	88,112	500,249	437,799	47%	938,048	154,078	682,116	255,932	27%	-181,867
204	** Streets Fund Revenue **	5,987,385	1,556,051	4,706,104	1,281,281	21%	5,987,385	280,015	4,216,526	1,770,859	30%	489,578
213	*Community Development Act Revenue*	632,000	139,384	677,583	-45,583	-7%	632,000	124,001	273,892	358,108	57%	403,691
501	** Public Utility Revenue **	13,475,933	1,477,559	13,103,470	372,463	3%	13,475,933	740,737	7,929,012	5,546,921	41%	5,174,458
502	** Stormwater Fund Revenue **	1,057,003	119,823	1,057,976	-973	0%	1,057,003	32,997	421,518	635,485	60%	636,458
550	** Golf Course Fund Revenue **	1,205,079	112,466	734,851	470,228	39%	1,205,079	127,322	846,739	358,340	30%	-111,888
575	** Mass Transit Revenue **	5,593,585	160,141	4,475,986	1,117,599	20%	5,593,585	375,286	3,313,404	2,280,181	41%	1,162,582
TOTAL		103,613,656	14,855,239	84,297,331	19,316,325	19%	103,613,656	7,433,675	66,216,120	37,397,536	36%	18,081,211

City of Petersburg
 General Fund 100
 Revenues as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
1 General Fund Revenue	\$ -	\$ 733.65	\$ 85.47	\$ 712.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531.94
11010 **REAL PROPERTY TAXES**										
1993 Real Estate Taxes 1993	\$ -	\$ -	\$ -	\$ -	\$ (155.08)	\$ -	\$ -	\$ -	\$ -	\$ (155.08)
1997 Real Estate Taxes 1997	\$ 13.62	\$ -	\$ 13.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.08	\$ 44.69
1998 Real Estate Taxes 1998/1999	\$ 4.29	\$ -	\$ -	\$ 14.60	\$ -	\$ -	\$ -	\$ -	\$ 36.73	\$ 55.62
1999 Real Estate Taxes 1999/2000	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.16
2000 Real Estate Taxes 2000/2001	\$ 21.15	\$ -	\$ -	\$ -	\$ -	\$ (109.84)	\$ -	\$ -	\$ -	\$ (88.69)
2001 Real Estate Taxes 2001-2002	\$ 22.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.56
2002 Real Estate Taxes 2002/2003	\$ 22.56	\$ -	\$ 4.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.93
2003 Real Estate Taxes 2003/2004	\$ 205.07	\$ -	\$ -	\$ -	\$ -	\$ (67.86)	\$ -	\$ -	\$ -	\$ 137.21
2004 Real Estate Taxes 2004/2005	\$ 225.14	\$ 26.22	\$ 2.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253.92
9000 Real Estate Taxes - Current	\$ 63,430.67	\$ 51,704.00	\$ 6,411,917.35	\$ 833,164.40	\$ 387,464.00	\$ 4,298,537.95	\$ 60,202.63	\$ 67,051.39	\$ 84,268.07	\$ 12,257,740.46
9001 Real Property - Lockbox	\$ (8,679.88)	\$ (72.90)	\$ -	\$ (402.30)	\$ -	\$ (5,571.46)	\$ -	\$ -	\$ -	\$ (14,726.54)
9999 Real Estate Taxes - PY	\$ 794,846.70	\$ 314,331.82	\$ 217,492.69	\$ 147,189.69	\$ 133,029.44	\$ 650,279.56	\$ 675,362.57	\$ 531,643.91	\$ 3,715,529.12	\$ 7,179,705.50
11020 **PUBLIC SERVICE CORP TAXES**										
1 PSC RE Current	\$ -	\$ -	\$ 32,879.89	\$ 15,034.83	\$ 983,624.92	\$ 462,754.46	\$ 5,148.05	\$ -	\$ 973,745.19	\$ 2,473,187.34
11031 **PERSONAL PROPERTY TAX- VEHICLES**										
9000 Personal Property Taxes - Current	\$ 283,627.22	\$ 143,108.17	\$ 141,274.53	\$ 64,649.90	\$ 50,234.72	\$ 67,021.02	\$ 4,159.93	\$ 1,294,189.82	\$ 973,918.36	\$ 3,022,183.67
9001 Personal Property - Lockbox	\$ -	\$ (3.26)	\$ (23.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26.26)
9999 Personal Property Taxes PY	\$ 100,281.18	\$ 56,316.47	\$ 69,950.83	\$ 55,841.11	\$ 29,419.14	\$ 59,188.89	\$ 79,248.38	\$ 385,739.89	\$ 231,151.83	\$ 1,067,137.72
11032 **MOBILE HOME TAXES**										
9000 Mobile Home Taxes - Current	\$ 1,944.66	\$ 140.40	\$ 325.52	\$ 77.76	\$ -	\$ 262.47	\$ -	\$ 3,243.43	\$ 8,764.68	\$ 14,758.92
9999 Mobile Home Taxes PY	\$ -	\$ -	\$ 559.93	\$ 461.76	\$ 184.04	\$ -	\$ -	\$ 722.18	\$ 1,239.73	\$ 3,167.64
11040 **MACHINERY & TOOLS TAXES**										
9000 Machinery & Tools Taxes - Current	\$ 30,156.89	\$ 644,807.11	\$ -	\$ 21.86	\$ -	\$ (273.81)	\$ -	\$ 2,828.05	\$ 1,462.36	\$ 679,002.46
9999 Machinery & Tools Taxes PY	\$ 11,027.90	\$ -	\$ -	\$ 2,631.20	\$ -	\$ (4,623.99)	\$ -	\$ (2,196.65)	\$ 227,002.88	\$ 233,841.34
11060 **PENALTIES AND INTEREST**										
1 Penalties All Property Taxes	\$ 22,950.85	\$ 52,326.86	\$ 25,342.98	\$ 57,563.75	\$ 60,179.55	\$ 84,731.44	\$ 41,602.05	\$ 92,017.36	\$ 204,385.46	\$ 641,100.30
2 Interest All Property Taxes	\$ 70,215.76	\$ 114,932.57	\$ 61,167.49	\$ 61,824.86	\$ 70,159.77	\$ 92,964.02	\$ 50,049.52	\$ 167,751.67	\$ 197,372.36	\$ 886,438.02
12010 **LOCAL SALES AND USE TAXES**										
1 Local Sales and Use Taxes	\$ 359,062.67	\$ 390,071.18	\$ 401,006.14	\$ 435,935.03	\$ 420,158.59	\$ 432,077.77	\$ 384,503.19	\$ 429,641.77	\$ 387,458.07	\$ 3,639,914.41
12020 **CONSUMER UTILITY TAXES**										
1 Consumer Utility Taxes	\$ 165,996.31	\$ 165,672.72	\$ 166,735.00	\$ 166,543.90	\$ 156,387.15	\$ 135,665.04	\$ 184,501.19	\$ 145,819.99	\$ 184,664.98	\$ 1,471,986.28
2 PEG Fee	\$ -	\$ 4,806.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,806.75
12030 **BUSINESS LICENSE TAXES**										
9000 Business License - Current	\$ 65,589.66	\$ 15,713.79	\$ 16,459.03	\$ 21,141.85	\$ 26,322.24	\$ 14,896.75	\$ 123,019.02	\$ 893,384.88	\$ 1,327,402.74	\$ 2,503,929.96
9999 Business License - PY	\$ 95.65	\$ 504.14	\$ 6,472.90	\$ 438.52	\$ 3,615.80	\$ 12,768.17	\$ 20,511.50	\$ 112,996.02	\$ 14,959.55	\$ 172,362.25
12050 **MOTOR VEHICLE LICENSES**										
9000 Motor Vehicle Licenses - Current	\$ 22,337.37	\$ 23,258.13	\$ 23,202.32	\$ 14,546.49	\$ 13,237.73	\$ 12,492.18	\$ 2,848.70	\$ 48,483.50	\$ 26,761.59	\$ 187,168.01
9999 Motor Vehicle Licenses - PY	\$ 36,642.25	\$ 38,779.42	\$ 28,360.73	\$ 26,210.27	\$ 17,603.75	\$ 13,545.29	\$ 23,574.76	\$ 55,627.30	\$ 63,899.99	\$ 304,243.76
12060 **BANK STOCK TAXES**										
1 Bank Stock Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12070 **TAXES ON RECORDATION AND WILLS**										
1 Recordation Taxes Tax On Deeds	\$ 20,717.20	\$ 33,138.94	\$ 32,364.95	\$ 40,237.59	\$ 53,514.52	\$ 44,256.00	\$ 48,058.52	\$ 79,484.70	\$ 21,259.53	\$ 373,031.95
2 Tax on Wills	\$ 776.98	\$ 494.98	\$ 290.10	\$ 362.63	\$ 964.98	\$ 973.40	\$ 772.22	\$ 309.39	\$ 3,162.84	\$ 8,107.52

City of Petersburg
 General Fund 100
 Revenues as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
12080 **CIGARETTE TAXES**										
9000 Cigarette Taxes - Current	\$ 92,715.74	\$ 52,669.64	\$ 43,830.00	\$ 50,896.35	\$ 98,477.55	\$ 102,478.75	\$ 2,865.60	\$ 38,415.15	\$ 131,303.00	\$ 613,651.78
9999 Cigarette Taxes - PY	\$ -	\$ (25.65)	\$ -	\$ -	\$ -	\$ 1,402.20	\$ 10,774.80	\$ -	\$ 899.82	\$ 13,051.17
12090 **ADMISSION & AMUSEMENT TAXES**										
1 Admission and Amusement Taxes	\$ 3,351.62	\$ 3,983.22	\$ 2,461.24	\$ 1,860.72	\$ 966.37	\$ 1,359.70	\$ 1,218.84	\$ 1,332.19	\$ 1,170.97	\$ 17,704.87
12100 **LODGING TAXES**										
1 Lodging Taxes	\$ 54,257.40	\$ 62,291.65	\$ 67,881.42	\$ 67,856.11	\$ 68,617.26	\$ 61,078.27	\$ 56,693.91	\$ 53,999.39	\$ 57,844.22	\$ 550,519.63
12110 **MEALS TAXES**										
1 Meals Taxes	\$ 324,534.02	\$ 345,557.68	\$ 284,057.87	\$ 282,731.86	\$ 351,713.92	\$ 278,729.38	\$ 298,400.88	\$ 232,084.59	\$ 294,735.40	\$ 2,692,545.60
12510 **MEALS TAXES**										
2 Rebates and Refunds	\$ -	\$ -	\$ -	\$ 102.85	\$ -	\$ -	\$ -	\$ -	\$ 4,530.25	\$ 4,633.10
13010 **ANIMAL LICENSES**										
1 Animal Licenses	\$ 55.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 15.00	\$ 10.00	\$ -	\$ -	\$ 75.00	\$ 215.00
13030 **PERMITS AND OTHER LICENSES**										
2 False Alarm Fees	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 75.00	\$ -	\$ 25.00	\$ -	\$ 200.00
4 Land Use Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Zoning Advertising Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
7 Zoning and Subdivision Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ 75.00
8 Building Permits	\$ 25,092.34	\$ 7,422.44	\$ 5,336.35	\$ 7,548.10	\$ 9,019.96	\$ 83,208.10	\$ (440.99)	\$ 17,281.38	\$ 23,632.26	\$ 178,099.94
10 Electrical Permits	\$ 10,312.52	\$ 3,889.50	\$ 1,699.04	\$ 6,065.16	\$ 1,833.42	\$ 17,196.13	\$ 4,109.65	\$ 2,871.66	\$ 8,435.44	\$ 56,412.52
12 Plumbing Permits	\$ 347.31	\$ 1,410.34	\$ 917.67	\$ 1,447.34	\$ 1,035.99	\$ 3,750.03	\$ 10,405.68	\$ 1,530.31	\$ 2,618.96	\$ 23,463.63
14 Mechanical Permits	\$ 1,509.43	\$ 4,420.89	\$ 1,298.57	\$ 2,281.78	\$ 1,185.72	\$ 2,806.18	\$ 663.00	\$ 2,037.36	\$ 5,397.17	\$ 21,600.10
15 Fire Permits	\$ 485.87	\$ 97,167.30	\$ 145.85	\$ 418.63	\$ 3,246.76	\$ 3,252.13	\$ 167.31	\$ -	\$ 467.50	\$ 105,351.35
16 Special Use Permits	\$ -	\$ 2,100.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 5,100.00
19 Sign Permits and Inspection Fees	\$ 4,200.00	\$ 750.00	\$ -	\$ 300.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 5,400.00
20 Pub Veh Oper Lic Fees	\$ -	\$ -	\$ -	\$ 141.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.26
22 Demolition Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.33	\$ -	\$ -	\$ 83.33
23 Occupancy Permits	\$ -	\$ 50.00	\$ 50.00	\$ 75.00	\$ 50.00	\$ (25.00)	\$ -	\$ -	\$ 75.00	\$ 275.00
24 Erosion and Sediment Control Permit	\$ 550.00	\$ -	\$ 400.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 2,900.00
27 Solicitor Permits	\$ -	\$ -	\$ 130.00	\$ 70.00	\$ 630.00	\$ 85.75	\$ -	\$ 210.00	\$ 40.00	\$ 1,165.75
35 Securing Buildings	\$ -	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 7,600.00
39 Right of Way Permits	\$ 7,655.00	\$ 9,800.00	\$ 12,750.00	\$ 17,445.00	\$ 3,340.00	\$ 1,330.00	\$ 14,300.00	\$ 400.00	\$ 4,340.00	\$ 71,360.00
40 Home Occupation Fees	\$ 1,350.00	\$ 700.00	\$ 1,350.00	\$ 1,750.00	\$ 1,750.00	\$ 350.00	\$ 50.00	\$ 100.00	\$ 450.00	\$ 7,850.00
41 Business License Zoning Fees	\$ 1,200.00	\$ 1,000.00	\$ 875.00	\$ 650.00	\$ 1,450.00	\$ 1,700.00	\$ 400.00	\$ 300.00	\$ 1,400.00	\$ 8,975.00
42 Rezoning Fees	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
43 Site Plan Fees	\$ 804.50	\$ -	\$ 850.00	\$ -	\$ 893.00	\$ -	\$ -	\$ 1,950.00	\$ -	\$ 4,497.50
45 Sign Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Approved Plan Admendment Fee	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
52 Boundary Line Adjustment Fee	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
55 Vacant Property Registration Fee	\$ 2,900.00	\$ 1,300.00	\$ 1,700.00	\$ 400.00	\$ 100.00	\$ 300.00	\$ 100.00	\$ -	\$ 400.00	\$ 7,200.00
57 Historic Guidelines Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
58 Rental Housing Inspection Fees	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
60 Grass/Vegetation NOVS Puplic Works	\$ 4,773.94	\$ 17,359.20	\$ 7,315.10	\$ 3,923.96	\$ 3,689.89	\$ 9,326.00	\$ 3,559.46	\$ 10,639.37	\$ 16,515.49	\$ 77,102.41
14010 ** FINES & FOREFEITURES **										
1 Court Fines and Forefeitures	\$ 24,417.92	\$ 11,172.25	\$ 18,834.59	\$ 14,124.69	\$ 11,765.26	\$ 12,186.12	\$ 12,793.78	\$ 11,905.57	\$ 14,125.01	\$ 131,325.19
2 Parking Fines	\$ 750.00	\$ 780.53	\$ 793.36	\$ 560.27	\$ 380.45	\$ 711.71	\$ 860.00	\$ 960.00	\$ 934.75	\$ 6,731.07
3 Interest on Fines and Forefeitures	\$ 3,296.26	\$ 1,306.56	\$ 1,356.34	\$ 851.35	\$ 705.71	\$ 537.08	\$ 743.17	\$ 967.58	\$ 655.24	\$ 10,419.29
4 Decal Violation Fines	\$ 462.97	\$ 53.29	\$ 53.09	\$ 248.26	\$ 369.14	\$ 401.00	\$ 700.00	\$ 781.47	\$ 993.05	\$ 4,062.27

City of Petersburg
 General Fund 100
 Revenues as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
1 Commissioner of Revenue	\$ 17,740.19	\$ 12,733.76	\$ 13,434.25	\$ 13,434.25	\$ 13,434.25	\$ 13,434.25	\$ 13,434.25	\$ 13,434.25	\$ 13,434.25	\$ 124,513.70
23040 State Share Treasurer										
1 Treasurer	\$ 9,260.21	\$ 8,304.02	\$ 9,745.53	\$ 9,745.53	\$ 8,884.98	\$ 8,102.64	\$ 9,745.53	\$ 7,938.35	\$ 7,938.35	\$ 79,665.14
23060 Registrar/Electoral Boards										
1 Registrar/Electoral Boards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23070 State Share Clerk of the Court										
1 Clerk of the Circuit Court	\$ 27,840.52	\$ 24,556.63	\$ 31,381.17	\$ 31,381.17	\$ 31,381.17	\$ 27,889.13	\$ 24,966.27	\$ 24,966.27	\$ 54,902.18	\$ 279,264.51
24010 **Social Welfare State Aid**										
2 Public Assistance and Welfare Admin	\$ 317,874.82	\$ 377,411.44	\$ 223,766.52	\$ 242,615.85	\$ 289,910.43	\$ 230,135.85	\$ 234,506.08	\$ 237,887.94	\$ 264,199.92	\$ 2,418,308.85
4 Comprehensive Services	\$ 176,327.29	\$ -	\$ 73,983.97	\$ 431,837.64	\$ 199,146.35	\$ 111,276.17	\$ 146,519.95	\$ 111,935.49	\$ 138,068.27	\$ 1,389,095.13
24040 **Other Categorical Aid State**										
9 Library State Aid	\$ 42,573.50	\$ -	\$ -	\$ 78,427.42	\$ -	\$ -	\$ 42,573.50	\$ -	\$ -	\$ 163,574.42
45 E911 State Aid	\$ 20,328.83	\$ 19,800.67	\$ 23,054.43	\$ 23,545.12	\$ 23,981.41	\$ 25,178.35	\$ 23,636.07	\$ 26,820.08	\$ 25,301.81	\$ 211,646.77
59 HB599 Police State Aid	\$ -	\$ -	\$ 562,303.00	\$ -	\$ 562,303.00	\$ -	\$ -	\$ -	\$ 562,303.00	\$ 1,686,909.00
78 Jury Duty State Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79 VJCCCA Aid	\$ -	\$ -	\$ (6,166.00)	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,834.00
33010 **CATEGORICAL AID - FEDERAL**										
49 Police-Joint Law Enforce Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283.58	\$ -	\$ -	\$ 1,283.58
33050 **Social Welfare - Federal Aid**										
99 Federal Public Assistance Soc Serv	\$ 232,294.33	\$ 285,237.22	\$ 305,979.26	\$ 327,018.26	\$ 419,886.03	\$ 304,410.59	\$ 318,506.41	\$ 329,462.84	\$ 333,059.50	\$ 2,855,854.44
41020 **SALE OF PROPERTY NON-RECURRING**										
1 Sale of Land & Property	\$ -	\$ -	\$ -	\$ 20,960.00	\$ 6,800.00	\$ 20,000.00	\$ 80,718.50	\$ -	\$ -	\$ 128,478.50
2 Earnest Payment	\$ -	\$ (330.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.00	\$ -	\$ 930.00
	\$ 6,358,791.17	\$ 4,112,202.96	\$ 9,855,012.55	\$ 4,194,360.56	\$ 5,299,849.32	\$ 8,171,754.34	\$ 3,592,151.87	\$ 6,255,286.14	\$ 11,201,703.09	<u>\$ 59,041,112.00</u>

City of Petersburg
 General Fund- 100
 Expenditures as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
5570 Conference, Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
5810 Dues and Association Memberships	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 70.00	\$ -	\$ -	\$ 520.00
6001 Office Supplies	\$ 29.00	\$ 271.94	\$ 156.49	\$ 10.89	\$ 218.71	\$ 109.88	\$ 650.76	\$ 759.98	\$ 35.00	\$ 2,242.65
6015 Merchandise for Resale	\$ -	\$ 2,326.40	\$ 14,993.50	\$ 1,707.69	\$ -	\$ 2,716.00	\$ 13,707.69	\$ -	\$ 189.00	\$ 35,640.28
12540 **CENTRAL STORE ROOM**										
6015 Merchandise for Resale	\$ -	\$ -	\$ 64.00	\$ 64.00	\$ 137.20	\$ 96.00	\$ 96.00	\$ 64.00	\$ -	\$ 521.20
12560 **RISK MANAGEMENT**										
2700 Workman's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,104.00	\$ 18,432.54	\$ 76,552.00	\$ 248,088.54
5308 General Liability Insurance	\$ -	\$ 142.13	\$ 862,641.34	\$ 19,597.57	\$ 5,021.80	\$ 31,619.29	\$ -	\$ -	\$ 100.00	\$ 919,122.13
5311 Line of Duty Insurance	\$ -	\$ -	\$ -	\$ -	\$ 157,696.64	\$ -	\$ -	\$ -	\$ -	\$ 157,696.64
13700 **REGISTRAR**										
1101 Salaries & Wages Regular	\$ 13,223.57	\$ 13,362.02	\$ 13,362.02	\$ 20,189.11	\$ 13,362.02	\$ 13,362.02	\$ 13,362.02	\$ 13,362.02	\$ 13,362.02	\$ 126,946.82
1200 Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ 902.84	\$ 2,627.95	\$ -	\$ -	\$ -	\$ -	\$ 3,530.79
1300 Part Time Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 FICA	\$ 997.79	\$ 1,008.62	\$ 1,008.62	\$ 1,600.04	\$ 1,209.78	\$ 1,008.74	\$ 1,008.74	\$ 1,008.74	\$ 1,008.74	\$ 9,859.81
2210 VRS	\$ 1,663.56	\$ 1,663.56	\$ 1,663.56	\$ 1,663.56	\$ 1,663.56	\$ 1,663.56	\$ 1,663.56	\$ 1,663.56	\$ 1,663.56	\$ 14,972.04
2300 Health Insurance	\$ 1,145.60	\$ 1,145.60	\$ 1,145.60	\$ 1,145.60	\$ 1,145.60	\$ 1,145.60	\$ 1,145.60	\$ 1,145.60	\$ 1,145.60	\$ 10,310.40
2400 VRS Group Life	\$ 193.97	\$ 193.96	\$ 193.96	\$ 193.96	\$ 193.96	\$ 193.96	\$ 193.96	\$ 193.96	\$ 193.96	\$ 1,745.65
3111 Electoral Board Compensation	\$ -	\$ 2,473.41	\$ -	\$ -	\$ 2,973.41	\$ -	\$ -	\$ -	\$ 2,473.41	\$ 7,920.23
3190 Other Contractual Services	\$ -	\$ -	\$ 2,733.00	\$ 5,592.50	\$ 31,548.90	\$ 4,009.00	\$ 9.95	\$ -	\$ 207.95	\$ 44,101.30
3312 Repairs - Equipment	\$ 5,905.00	\$ -	\$ 1,875.00	\$ 1,606.00	\$ 496.00	\$ 4,675.00	\$ -	\$ 55.35	\$ -	\$ 14,612.35
3500 Printing & Binding	\$ -	\$ 124.00	\$ 291.50	\$ 9,315.18	\$ 4,705.85	\$ 969.60	\$ -	\$ 30.00	\$ -	\$ 15,436.13
3600 Advertising	\$ -	\$ -	\$ 193.93	\$ 1,353.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546.93
5210 Postal Services	\$ 378.20	\$ 232.94	\$ 3,090.93	\$ 1,328.59	\$ 278.75	\$ 171.59	\$ 183.98	\$ 117.33	\$ (6,566.61)	\$ (784.30)
5230 Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.05	\$ 40.01	\$ 40.01	\$ 40.01	\$ 320.08
5410 Lease/Rent of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5420 Lease/Rent of Buildings	\$ 2,731.82	\$ 2,731.82	\$ 2,731.82	\$ 2,731.82	\$ 2,731.82	\$ 2,731.82	\$ 2,731.82	\$ -	\$ 5,463.64	\$ 24,586.38
5570 Conference, Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5810 Dues and Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 300.00	\$ 480.00
6001 Office Supplies	\$ -	\$ -	\$ 115.69	\$ 1,647.80	\$ 756.47	\$ 1,398.45	\$ 115.74	\$ -	\$ 225.00	\$ 4,259.15
6002 Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,077.67	\$ 496.56	\$ 37.93	\$ -	\$ -	\$ 2,612.16
6090 Furniture & Fixtures under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6100 Computer Software under \$5,000	\$ -	\$ 451.00	\$ -	\$ 183.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634.95
21100 **CIRCUIT COURT JUDGES & ADMIN**										
1101 Salaries & Wages Regular	\$ 3,793.00	\$ 3,793.00	\$ 3,793.00	\$ 5,689.50	\$ 3,793.00	\$ 3,793.00	\$ 3,793.00	\$ 3,793.00	\$ 4,204.19	\$ 36,444.69
1300 Part Time Regular	\$ 1,640.20	\$ 1,625.68	\$ 1,625.68	\$ 1,625.68	\$ 464.48	\$ 1,393.44	\$ 1,161.20	\$ 1,335.38	\$ 928.96	\$ 11,800.70
2100 FICA	\$ 406.06	\$ 404.95	\$ 404.95	\$ 550.03	\$ 316.11	\$ 387.18	\$ 369.42	\$ 382.74	\$ 383.26	\$ 3,604.70
2210 VRS	\$ 472.54	\$ 472.54	\$ 472.54	\$ 472.54	\$ 472.54	\$ 472.54	\$ 472.54	\$ 472.54	\$ 367.32	\$ 4,147.64
2300 Health Insurance	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00	\$ 544.00	\$ 4,896.00
2400 VRS Group Life	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 55.06	\$ 67.00	\$ 507.48
3190 Other Contractual Services	\$ 179.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.50
3312 Repairs - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210 Postal Services	\$ -	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00
5230 Telecommunications	\$ 89.86	\$ 89.87	\$ 147.23	\$ 89.28	\$ -	\$ 182.37	\$ 140.82	\$ 35.70	\$ 290.30	\$ 1,065.43
6001 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128.00	\$ -	\$ -	\$ 128.00
6005 Cleaning Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21200 **GENERAL DISTRICT COURT**										
3150 Legal Services	\$ -	\$ 648.75	\$ 883.00	\$ 907.50	\$ -	\$ 888.75	\$ 493.50	\$ 870.00	\$ 330.00	\$ 5,021.50
3190 Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210 Postal Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 770.93	\$ -	\$ -	\$ -	\$ 2,770.93
5410 Lease/Rent of Equipment	\$ -	\$ -	\$ -	\$ 246.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 396.00
5510 Mileage & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5810 Dues and Association Memberships	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449.00	\$ 699.00
6001 Office Supplies	\$ -	\$ 89.99	\$ 35.75	\$ -	\$ 1.06	\$ 168.50	\$ -	\$ -	\$ -	\$ 295.30
6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6090 Furniture & Fixtures under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6099 Machinery & Equipment under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21300 **MAGISTRATES**										
3190 Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5420 Lease/Rent of Buildings	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 16,200.00
6001 Office Supplies	\$ -	\$ -	\$ 524.41	\$ -	\$ -	\$ 350.75	\$ -	\$ -	\$ -	\$ 875.16

City of Petersburg
 General Fund- 100
 Expenditures as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
21500 **J & DR COURT**										\$ -
3170 Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3190 Other Contractual Services	\$ -	\$ -	\$ -	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.00
3316 Repairs - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5410 Lease/Rent of Equipment	\$ -	\$ -	\$ 179.82	\$ -	\$ -	\$ 179.82	\$ -	\$ -	\$ 179.82	\$ 539.46
5510 Mileage & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5530 Meals and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5810 Dues and Association Memberships	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
6001 Office Supplies	\$ -	\$ -	\$ 306.68	\$ -	\$ 80.74	\$ -	\$ -	\$ 59.49	\$ -	\$ 446.91
6005 Cleaning Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.87	\$ -	\$ -	\$ 82.87
6012 Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449.00	\$ -	\$ -	\$ 449.00
6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6090 Furniture & Fixtures under \$5,000	\$ -	\$ -	\$ -	\$ 210.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.48
21600 **CLERK OF CIRCUIT COURT**										
1101 Salaries & Wages Regular	\$ 35,168.15	\$ 36,884.50	\$ 34,851.94	\$ 51,419.77	\$ 30,395.23	\$ 40,220.86	\$ 33,112.92	\$ 33,112.92	\$ 33,112.92	\$ 328,279.21
1200 Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300 Part Time Regular	\$ 4,583.40	\$ 4,100.32	\$ 1,893.79	\$ 2,076.84	\$ 1,115.34	\$ 1,538.40	\$ 2,663.40	\$ 2,105.70	\$ 1,730.70	\$ 21,807.89
2100 FICA	\$ 2,929.78	\$ 3,024.15	\$ 2,699.86	\$ 3,981.47	\$ 2,303.92	\$ 3,071.87	\$ 2,616.59	\$ 2,573.92	\$ 2,545.24	\$ 25,746.80
2210 VRS	\$ 4,393.44	\$ 4,584.24	\$ 4,431.86	\$ 4,431.86	\$ 3,627.40	\$ 4,124.06	\$ 4,913.32	\$ 4,124.06	\$ 4,124.06	\$ 38,754.30
2300 Health Insurance	\$ 1,840.20	\$ 1,840.20	\$ 1,840.20	\$ 1,840.20	\$ 1,840.20	\$ 2,699.40	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 19,139.40
2400 VRS Group Life	\$ 512.16	\$ 534.52	\$ 516.64	\$ 516.64	\$ 422.82	\$ 480.70	\$ 574.65	\$ 480.70	\$ 480.70	\$ 4,519.53
3120 Accounting and Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,989.04	\$ -	\$ -	\$ -	\$ 3,989.04
3130 Jury Duty	\$ -	\$ 4,950.00	\$ -	\$ -	\$ 4,170.00	\$ 480.00	\$ 2,580.00	\$ 300.00	\$ 10,479.00	\$ 22,959.00
3190 Other Contractual Services	\$ 75.00	\$ 75.00	\$ 192.00	\$ 75.00	\$ 75.00	\$ 4,929.43	\$ 16,128.30	\$ 16,075.00	\$ 153.91	\$ 37,778.64
3500 Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210 Postal Services	\$ 415.73	\$ 345.15	\$ 3,477.69	\$ 303.94	\$ 251.81	\$ 306.19	\$ 218.87	\$ 359.67	\$ 324.27	\$ 6,003.32
5410 Lease/Rent of Equipment	\$ -	\$ 108.09	\$ 4,546.31	\$ 154.81	\$ 109.91	\$ 133.48	\$ 101.94	\$ 85.38	\$ 109.67	\$ 5,349.59
5570 Conference, Travel & Training	\$ -	\$ -	\$ 90.07	\$ 186.75	\$ -	\$ 172.66	\$ -	\$ 75.29	\$ 170.76	\$ 695.53
5810 Dues and Association Memberships	\$ -	\$ -	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00
6001 Office Supplies	\$ 384.98	\$ 407.00	\$ 346.55	\$ 220.00	\$ -	\$ 945.11	\$ 192.00	\$ 307.91	\$ 1,756.63	\$ 4,560.18
6101 Computer Hardware under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ 610.00	\$ -	\$ -	\$ -	\$ -	\$ 610.00
21800 **SHERIFF**										
1101 Salaries & Wages Regular	\$ 86,748.17	\$ 88,785.84	\$ 85,362.14	\$ 133,111.02	\$ 146,281.44	\$ 88,741.44	\$ 85,589.84	\$ 87,851.06	\$ 89,747.36	\$ 892,218.31
1300 Part Time Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 FICA	\$ 6,409.59	\$ 6,567.21	\$ 6,310.62	\$ 9,963.69	\$ 11,009.37	\$ 6,281.94	\$ 6,349.67	\$ 6,524.08	\$ 6,669.90	\$ 66,086.07
2210 VRS	\$ 11,078.10	\$ 11,078.50	\$ 10,625.86	\$ 11,046.40	\$ 10,638.22	\$ 11,046.50	\$ 10,772.14	\$ 11,036.30	\$ 10,786.71	\$ 98,108.73
2300 Health Insurance	\$ 6,995.40	\$ 6,995.40	\$ 6,995.40	\$ 6,995.40	\$ 6,422.60	\$ 7,224.20	\$ 6,393.80	\$ 6,393.80	\$ 6,393.80	\$ 60,809.80
2400 VRS Group Life	\$ 1,295.93	\$ 1,291.96	\$ 1,239.18	\$ 1,288.22	\$ 1,240.62	\$ 1,288.24	\$ 1,248.45	\$ 1,276.70	\$ 1,297.31	\$ 11,466.61
3170 Cleaning Services	\$ -	\$ 58.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.56
3190 Other Contractual Services	\$ 172.23	\$ -	\$ -	\$ 466.83	\$ -	\$ 55.25	\$ 189.00	\$ 334.60	\$ 1,821.71	\$ 3,039.62
3310 Repairs - Vehicles	\$ -	\$ 1,296.85	\$ 689.86	\$ 169.43	\$ 3,786.35	\$ (46,704.30)	\$ 334.74	\$ 624.55	\$ 317.57	\$ (39,484.95)
3312 Repairs - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.36	\$ -	\$ 247.36
5110 Utility Service	\$ -	\$ 1,452.77	\$ -	\$ 1,527.37	\$ 1,256.77	\$ 1,243.44	\$ (165.57)	\$ 2,271.31	\$ 983.67	\$ 8,569.76
5130 Water & Sewer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210 Postal Services	\$ 17.94	\$ -	\$ -	\$ 537.99	\$ 567.98	\$ 7.38	\$ -	\$ 121.96	\$ 151.95	\$ 1,405.20
5230 Telecommunications	\$ -	\$ 15.70	\$ 7.85	\$ 1,143.19	\$ 7.85	\$ 407.95	\$ 80.02	\$ 88.92	\$ 88.92	\$ 1,840.40
5410 Lease/Rent of Equipment	\$ -	\$ 220.04	\$ 220.04	\$ 349.33	\$ 220.04	\$ 220.04	\$ -	\$ -	\$ 1,222.53	\$ 2,452.02
5540 Registration & Training	\$ (85.00)	\$ (100.00)	\$ (428.60)	\$ -	\$ -	\$ 525.98	\$ 1,073.27	\$ (300.00)	\$ -	\$ 685.65
5570 Conference, Travel & Training	\$ -	\$ -	\$ 460.00	\$ 1,099.18	\$ -	\$ -	\$ 1,014.44	\$ 1,994.34	\$ 2,793.52	\$ 7,361.48
5810 Dues and Association Memberships	\$ (60.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.00	\$ 153.00
6001 Office Supplies	\$ -	\$ 112.68	\$ 806.29	\$ 257.40	\$ -	\$ 1,013.22	\$ 1,632.09	\$ 287.93	\$ 400.76	\$ 4,510.37
6002 Food Supplies	\$ -	\$ -	\$ -	\$ 51.09	\$ -	\$ -	\$ -	\$ -	\$ 9.33	\$ 60.42
6005 Cleaning Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6008 Vehicle and Powered Equipment Fuels	\$ -	\$ -	\$ 80.00	\$ 1,487.47	\$ 1,166.29	\$ 1,148.65	\$ -	\$ 65.38	\$ -	\$ 3,947.79
6010 Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6011 Uniforms & Wearing Apparel	\$ 694.00	\$ 1,109.57	\$ 1,170.97	\$ 498.73	\$ 815.17	\$ -	\$ 163.00	\$ 14.00	\$ 2,259.28	\$ 6,724.72
6014 Other Operating Supplies	\$ -	\$ 162.10	\$ 129.00	\$ -	\$ 409.76	\$ 440.10	\$ 51.24	\$ 454.59	\$ 213.94	\$ 1,860.73
6090 Furniture & Fixtures under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6101 Computer Hardware under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699.58	\$ -	\$ 699.58
8105 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9654 Crater Criminal Justice Services	\$ 11,049.99	\$ -	\$ (100.00)	\$ -	\$ (1,247.30)	\$ -	\$ -	\$ -	\$ -	\$ 9,702.69
22100 **COMMONWEALTH ATTORNEY**										
1101 Salaries & Wages Regular	\$ 64,303.98	\$ 63,802.10	\$ 58,767.10	\$ 92,078.22	\$ 66,927.98	\$ 67,986.38	\$ 67,986.38	\$ 67,986.38	\$ 67,986.38	\$ 617,824.90
1300 Part Time Regular	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,374.50	\$ 1,604.00	\$ 1,578.00	\$ 2,130.50	\$ 1,500.00	\$ 1,500.00	\$ 16,187.00
2100 FICA	\$ 4,835.01	\$ 4,814.04	\$ 4,428.86	\$ 7,120.65	\$ 5,061.88	\$ 5,078.92	\$ 4,801.49	\$ 5,172.78	\$ 5,172.78	\$ 46,486.41

City of Petersburg
 General Fund- 100
 Expenditures as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
2210 VRS	\$ 8,150.83	\$ 7,315.52	\$ 7,315.52	\$ 7,356.42	\$ 8,464.04	\$ 8,464.04	\$ 8,464.04	\$ 8,464.04	\$ 8,464.04	\$ 72,458.49
2300 Health Insurance	\$ 4,826.00	\$ 4,253.20	\$ 4,253.20	\$ 4,253.20	\$ 4,253.20	\$ 4,253.20	\$ 4,131.40	\$ 4,131.40	\$ 4,131.40	\$ 38,486.20
2400 VRS Group Life	\$ 950.56	\$ 853.10	\$ 853.10	\$ 857.88	\$ 986.94	\$ 986.94	\$ 986.94	\$ 986.94	\$ 986.94	\$ 8,449.34
3190 Other Contractual Services	\$ 995.00	\$ 1,092.88	\$ 5,108.70	\$ 4,203.20	\$ 1,479.96	\$ 5,232.57	\$ 1,695.00	\$ -	\$ 3,434.00	\$ 23,241.31
3310 Repairs - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210 Postal Services	\$ 10.71	\$ -	\$ 162.60	\$ 161.48	\$ -	\$ 162.60	\$ -	\$ -	\$ -	\$ 497.39
5510 Mileage & Transportation	\$ 808.50	\$ -	\$ 392.79	\$ 126.56	\$ -	\$ 146.72	\$ -	\$ -	\$ 1,162.56	\$ 2,637.13
5530 Meals and Lodging	\$ 7,280.01	\$ -	\$ (893.24)	\$ (300.48)	\$ -	\$ (216.28)	\$ -	\$ -	\$ 1,440.00	\$ 7,310.01
5570 Conference, Travel & Training	\$ 1,500.00	\$ -	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
5810 Dues and Association Memberships	\$ 2,544.00	\$ -	\$ 2,358.98	\$ -	\$ 362.10	\$ 181.00	\$ 345.00	\$ 157.40	\$ -	\$ 5,948.48
6001 Office Supplies	\$ -	\$ (157.84)	\$ 2,782.51	\$ 244.82	\$ 2,497.06	\$ 95.92	\$ 169.50	\$ 3,101.86	\$ 607.98	\$ 9,341.81
6008 Vehicle and Powered Equipment Fuels	\$ -	\$ 21.93	\$ 77.63	\$ -	\$ 75.90	\$ 152.02	\$ 20.00	\$ 49.67	\$ -	\$ 397.15
CITY FUNDS-COMM CORRECTIONS										
1300 Part Time Regular	\$ 3,472.00	\$ 3,472.00	\$ 3,342.50	\$ 4,297.00	\$ 1,680.00	\$ 1,635.00	\$ 1,222.50	\$ 1,680.00	\$ 1,740.00	\$ 22,541.00
2100 FICA	\$ 265.60	\$ 265.60	\$ 255.71	\$ 328.71	\$ 128.52	\$ 125.08	\$ 93.53	\$ 128.52	\$ 133.12	\$ 1,724.39
CITY FUNDS-COMM CORRECTIONS										
31100 **POLICE DEPARTMENT**										
1101 Salaries & Wages Regular	\$ 367,693.76	\$ 378,717.88	\$ 368,106.12	\$ 538,200.16	\$ 360,455.18	\$ 385,446.98	\$ 402,928.35	\$ 371,453.47	\$ 372,720.07	\$ 3,545,721.97
1102 Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200 Salaries & Wages Overtime	\$ 37,661.23	\$ 45,453.51	\$ 37,869.01	\$ 63,327.36	\$ 34,751.35	\$ 45,577.40	\$ 40,680.66	\$ 40,489.91	\$ 35,873.60	\$ 381,684.03
1210 Sal & Wages - DMV Overtime	\$ 2,980.25	\$ 768.46	\$ 7,552.95	\$ 1,899.99	\$ 1,076.73	\$ 3,359.19	\$ 4,055.69	\$ 1,586.34	\$ 3,833.58	\$ 27,113.18
1220 Sal & Wages - CIT Overtime	\$ 5,130.00	\$ 4,470.00	\$ 4,200.00	\$ 7,350.00	\$ 3,810.00	\$ 2,550.00	\$ 3,375.00	\$ 2,550.00	\$ 5,130.00	\$ 38,565.00
1230 Sal & Wages - FED/JLEO Overtime	\$ 1,544.28	\$ 1,696.53	\$ 1,763.70	\$ 1,886.43	\$ 1,948.62	\$ 145.11	\$ 298.94	\$ 1,515.06	\$ 2,196.57	\$ 12,995.24
1300 Part Time Regular	\$ 2,288.86	\$ 3,478.78	\$ 4,639.22	\$ 9,647.97	\$ 8,507.58	\$ 5,711.64	\$ 3,101.38	\$ 5,700.56	\$ 6,869.04	\$ 49,945.03
2100 FICA	\$ 30,366.30	\$ 32,297.20	\$ 30,979.15	\$ 44,904.89	\$ 30,063.37	\$ 32,579.81	\$ 34,332.46	\$ 30,892.93	\$ 31,356.72	\$ 297,772.83
2210 VRS	\$ 40,635.94	\$ 41,594.90	\$ 42,135.71	\$ 42,612.58	\$ 40,944.34	\$ 40,417.76	\$ 45,233.94	\$ 44,499.67	\$ 44,048.61	\$ 382,123.45
2300 Health Insurance	\$ 39,922.80	\$ 38,777.20	\$ 38,389.60	\$ 36,040.20	\$ 34,894.60	\$ 34,200.00	\$ 38,166.60	\$ 38,410.00	\$ 37,593.80	\$ 336,394.80
2400 VRS Group Life	\$ 4,681.93	\$ 4,819.12	\$ 4,911.43	\$ 4,970.83	\$ 4,776.27	\$ 4,681.81	\$ 5,242.79	\$ 5,100.46	\$ 5,080.16	\$ 44,264.80
3110 Doctors & Phys Exam Fees	\$ -	\$ 85.00	\$ 2,400.00	\$ 85.00	\$ -	\$ -	\$ 6,125.00	\$ 2,550.00	\$ -	\$ 11,245.00
3190 Other Contractual Services	\$ -	\$ (381.50)	\$ 5,029.26	\$ 3,099.37	\$ 875.00	\$ 19,793.08	\$ 5,351.37	\$ 7,049.37	\$ 17,471.66	\$ 58,287.61
3310 Repairs - Vehicles	\$ 8,495.62	\$ 10,889.13	\$ 25,464.72	\$ 26,433.61	\$ 3,991.28	\$ 16,202.64	\$ 8,438.87	\$ 7,379.34	\$ 24,808.68	\$ 132,103.89
5210 Postal Services	\$ 144.61	\$ 106.52	\$ 85.70	\$ 89.94	\$ 99.34	\$ 132.03	\$ 83.62	\$ 157.13	\$ 99.26	\$ 998.15
5230 Telecommunications	\$ -	\$ -	\$ -	\$ 13,447.81	\$ -	\$ 5,251.12	\$ 2,129.90	\$ 1,050.10	\$ 1,050.12	\$ 22,929.05
5420 Lease/Rent of Buildings	\$ 166.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166.66
5530 Meals and Lodging	\$ -	\$ -	\$ -	\$ 117.27	\$ 348.72	\$ -	\$ -	\$ -	\$ -	\$ 465.99
5540 Registration & Training	\$ 150.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 695.00	\$ -	\$ 865.00
5570 Conference, Travel & Training	\$ -	\$ -	\$ 1,407.00	\$ 248.88	\$ 400.00	\$ -	\$ -	\$ 997.00	\$ -	\$ 3,052.88
5810 Dues and Association Memberships	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 495.00	\$ 130.00	\$ 100.00	\$ 875.00
6001 Office Supplies	\$ -	\$ 238.00	\$ 66.55	\$ 526.23	\$ 49.08	\$ 112.89	\$ 128.00	\$ 140.30	\$ 584.92	\$ 1,845.97
6005 Cleaning Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.79	\$ 44.79
6008 Vehicle and Powered Equipment Fuels	\$ 12,186.64	\$ -	\$ 131.98	\$ 268.08	\$ 771.51	\$ 218.28	\$ -	\$ -	\$ -	\$ 13,576.49
6010 Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.00	\$ 205.00
6011 Uniforms & Wearing Apparel	\$ 422.00	\$ 446.29	\$ 1,832.60	\$ 2,438.10	\$ 266.00	\$ 8,107.05	\$ 5,966.94	\$ 2,089.46	\$ 1,439.91	\$ 23,008.35
6014 Other Operating Supplies	\$ 3,515.70	\$ 147.60	\$ 5,633.35	\$ 2,193.10	\$ 1,160.88	\$ 2,340.64	\$ 1,227.68	\$ 1,989.45	\$ 4,659.99	\$ 22,868.39
8090 Furniture & Fixtures over \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8099 Machinery & Equipment over \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,650.70	\$ -	\$ 93,650.70
31200 **E 911** - Police										
1101 Salaries & Wages Regular	\$ 44,384.91	\$ 40,933.12	\$ 37,989.32	\$ 51,106.56	\$ 39,013.32	\$ 44,362.34	\$ 44,573.00	\$ 43,722.28	\$ 45,196.94	\$ 391,281.79
1200 Salaries & Wages Overtime	\$ 13,458.36	\$ 24,348.93	\$ 21,315.00	\$ 37,644.06	\$ 26,280.74	\$ 21,575.76	\$ 17,867.94	\$ 18,174.47	\$ 17,246.52	\$ 197,911.78
1300 Part Time Regular	\$ 1,792.00	\$ 1,856.00	\$ 1,800.00	\$ 2,520.00	\$ 2,352.00	\$ 2,504.00	\$ 2,730.00	\$ 2,688.00	\$ 3,048.00	\$ 21,290.00
2100 FICA	\$ 4,359.70	\$ 4,950.43	\$ 4,535.56	\$ 6,829.32	\$ 4,976.57	\$ 5,038.20	\$ 4,166.60	\$ 4,723.52	\$ 4,803.92	\$ 44,383.82
2210 VRS	\$ 5,045.18	\$ 4,572.06	\$ 4,255.78	\$ 3,607.82	\$ 3,951.34	\$ 4,850.22	\$ 4,478.12	\$ 5,051.24	\$ 5,609.44	\$ 41,421.20
2300 Health Insurance	\$ 5,576.20	\$ 5,289.80	\$ 4,646.60	\$ 4,424.20	\$ 5,318.60	\$ 5,318.60	\$ 4,953.80	\$ 6,429.20	\$ 5,856.40	\$ 47,813.40
2400 VRS Group Life	\$ 588.12	\$ 553.91	\$ 492.95	\$ 412.64	\$ 460.70	\$ 534.80	\$ 522.14	\$ 588.93	\$ 653.98	\$ 4,808.17
3110 Doctors & Phys Exam Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3190 Other Contractual Services	\$ 500.00	\$ 4,212.57	\$ 137,649.79	\$ 40,417.93	\$ 36,139.42	\$ 36,765.37	\$ 34,727.28	\$ 31,195.13	\$ 37,072.62	\$ 358,680.11
3312 Repairs - Equipment	\$ -	\$ 510.00	\$ 281.00	\$ -	\$ -	\$ 188.15	\$ 759.78	\$ 2,011.11	\$ 303.00	\$ 4,053.04
5570 Conference, Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ 357.73	\$ (68.80)	\$ -	\$ -	\$ -	\$ 288.93
5810 Dues and Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385.00	\$ 385.00
6001 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331.06	\$ 7.26	\$ 350.00	\$ 688.32
6090 Furniture & Fixtures under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.83	\$ -	\$ -	\$ 38.83
6099 Machinery & Equipment under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.37	\$ -	\$ -	\$ 2,010.00	\$ 2,018.37
32100 **FIRE DEPARTMENT**										
1101 Salaries & Wages Regular	\$ 321,195.04	\$ 294,626.08	\$ 297,156.57	\$ 411,121.52	\$ 277,955.87	\$ 270,752.21	\$ 260,595.63	\$ 141,478.57	\$ 301,405.53	\$ 2,576,287.02

City of Petersburg
 General Fund- 100
 Expenditures as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
1200 Salaries & Wages Overtime	\$ 50,335.91	\$ 47,730.94	\$ 74,094.46	\$ 79,976.95	\$ 64,507.91	\$ 69,976.88	\$ 86,613.65	\$ 72,085.39	\$ 63,762.30	\$ 609,084.39
1210 FLSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 FICA	\$ 26,401.45	\$ 24,319.40	\$ 26,255.43	\$ 35,847.56	\$ 24,556.96	\$ 24,455.61	\$ 24,974.36	\$ 14,714.36	\$ 26,350.24	\$ 227,875.37
2210 VRS	\$ 34,301.49	\$ 34,544.46	\$ 33,497.62	\$ 33,516.04	\$ 32,991.71	\$ 32,419.82	\$ 31,711.57	\$ 36,563.72	\$ 36,712.84	\$ 306,259.27
2300 Health Insurance	\$ 35,571.49	\$ 36,462.54	\$ 35,030.54	\$ 35,230.94	\$ 34,429.14	\$ 33,011.54	\$ 32,438.74	\$ 33,523.44	\$ 35,180.94	\$ 310,879.31
2400 VRS Group Life	\$ 4,000.61	\$ 4,028.92	\$ 3,960.45	\$ 3,908.94	\$ 3,849.72	\$ 3,781.10	\$ 3,725.78	\$ 4,073.09	\$ 4,281.62	\$ 35,610.23
3110 Doctors & Phys Exam Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,975.00	\$ -	\$ 1,253.52	\$ 6,228.52
3190 Other Contractual Services	\$ 58,334.00	\$ -	\$ 29,286.00	\$ 30,589.89	\$ 29,167.00	\$ 3,010.00	\$ 58,333.00	\$ 43,536.01	\$ 29,166.00	\$ 281,421.90
3310 Repairs - Vehicles	\$ 11,531.28	\$ 7,744.71	\$ 11,237.13	\$ 37,088.88	\$ 18,453.55	\$ 721.22	\$ 224.00	\$ 158.98	\$ 1,614.08	\$ 88,773.83
3311 Repairs - Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3312 Repairs - Equipment	\$ (700.42)	\$ 1,536.23	\$ 108.40	\$ 37.00	\$ 421.80	\$ -	\$ -	\$ 181.87	\$ 873.04	\$ 2,457.92
3316 Repairs - Buildings	\$ -	\$ 13.00	\$ 230.04	\$ 49.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.00
5210 Postal Services	\$ 6.71	\$ 4.99	\$ -	\$ 10.97	\$ 2.52	\$ -	\$ 19.96	\$ 14.22	\$ -	\$ 59.37
5230 Telecommunications	\$ -	\$ -	\$ -	\$ 1,517.68	\$ -	\$ 1,998.68	\$ 399.97	\$ 891.64	\$ 679.69	\$ 5,487.66
5420 Lease/Rent of Buildings	\$ 333.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.34
5570 Conference, Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5810 Dues and Association Memberships	\$ -	\$ -	\$ 179.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.00
6001 Office Supplies	\$ -	\$ 444.08	\$ 201.05	\$ 128.00	\$ 32.00	\$ 324.38	\$ (14.91)	\$ 23.57	\$ 318.42	\$ 1,456.59
6005 Cleaning Materials & Supplies	\$ -	\$ 1,892.94	\$ 1,316.70	\$ 664.41	\$ 1,074.99	\$ 578.41	\$ 1,794.99	\$ -	\$ 317.03	\$ 7,639.47
6007 Repair and Maintenance Supplies	\$ -	\$ 510.03	\$ 1,391.26	\$ 256.40	\$ 808.92	\$ 212.20	\$ 132.00	\$ 383.49	\$ 594.77	\$ 4,289.07
6008 Vehicle and Powered Equipment Fuels	\$ 8,517.90	\$ 3,788.83	\$ 4,209.55	\$ 3,293.47	\$ (4,263.05)	\$ 193.75	\$ -	\$ -	\$ 142.17	\$ 15,882.62
6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ 28.40	\$ 273.95	\$ -	\$ -	\$ 13,072.05	\$ 2,825.65	\$ 360.40	\$ 16,560.45
6014 Other Operating Supplies	\$ 185.66	\$ 2,218.75	\$ 1,440.82	\$ 2,419.56	\$ 417.77	\$ 285.79	\$ 1,697.72	\$ 2,536.84	\$ 503.00	\$ 11,705.91
6090 Furniture & Fixtures under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363.97	\$ 1,363.97
6099 Machinery & Equipment under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6101 Computer Hardware under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33110 **REGIONAL JAIL SERVICES**										
9644 Riverside Regional Jail Authority	\$ -	\$ -	\$ 519,846.00	\$ -	\$ 467,590.00	\$ 225,446.00	\$ 234,094.00	\$ 225,538.00	\$ 204,654.00	\$ 1,877,168.00
33700 **11TH DISTRICT COURT SERVICES**										
3190 Other Contractual Services	\$ -	\$ 381.90	\$ 300.00	\$ 300.00	\$ 596.63	\$ 300.00	\$ 300.00	\$ 152.15	\$ 600.00	\$ 2,930.68
5230 Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5420 Lease/Rent of Buildings	\$ 7,116.68	\$ 7,116.68	\$ 7,259.01	\$ 7,259.01	\$ 7,259.01	\$ 7,259.01	\$ 7,259.01	\$ 7,259.01	\$ 7,259.01	\$ 65,046.43
6090 Furniture & Fixtures under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33800 **VICCCA**										
1101 Salaries and Wages - Regular	\$ 6,616.24	\$ 5,455.76	\$ 5,302.32	\$ 9,127.02	\$ 6,605.44	\$ 6,863.68	\$ 6,474.40	\$ 6,045.10	\$ 5,786.62	\$ 58,276.58
1300 Part Time Regular	\$ 1,848.00	\$ 568.00	\$ 909.00	\$ 1,341.00	\$ 828.00	\$ 702.00	\$ 990.00	\$ 900.00	\$ 810.00	\$ 8,896.00
2100 FICA	\$ 607.54	\$ 420.89	\$ 435.24	\$ 760.88	\$ 528.84	\$ 538.94	\$ 532.40	\$ 492.67	\$ 466.02	\$ 4,783.42
2210 VRS	\$ 611.43	\$ 611.44	\$ 611.44	\$ 611.44	\$ 640.54	\$ 640.54	\$ 640.54	\$ 640.54	\$ 640.54	\$ 5,648.45
2300 Hospitalization/Medical Plans	\$ 572.80	\$ 572.80	\$ 572.80	\$ 572.80	\$ 572.80	\$ 572.80	\$ 572.80	\$ 572.80	\$ 572.80	\$ 5,155.20
2400 Group Life	\$ 71.31	\$ 71.30	\$ 71.30	\$ 71.30	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70	\$ 658.71
3110 Doctors & Phys Exam Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3190 Other Contractual Services	\$ -	\$ 123.20	\$ 436.44	\$ 164.76	\$ -	\$ 20.00	\$ 1,774.08	\$ 678.92	\$ -	\$ 3,197.40
3310 Repairs - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00
5230 Telecommunications	\$ -	\$ -	\$ -	\$ 564.64	\$ -	\$ 800.84	\$ 160.12	\$ 160.04	\$ 160.08	\$ 1,845.72
5570 Conference, Travel & Training	\$ -	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.00
6001 Office Supplies	\$ -	\$ -	\$ -	\$ 93.71	\$ -	\$ -	\$ 60.49	\$ 295.19	\$ 183.93	\$ 633.32
6002 Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6008 Vehicle and Powered Equipment Fuels	\$ 286.86	\$ 74.40	\$ 340.58	\$ 308.97	\$ 219.74	\$ 96.77	\$ 54.61	\$ 52.46	\$ 92.05	\$ 1,526.44
6090 Furniture & Fixtures under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6101 Computer Hardware under \$5,000	\$ -	\$ -	\$ -	\$ 714.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.33
34100 **NEIGHBORHOOD SERVICES**										
1101 Salaries & Wages Regular	\$ 35,028.47	\$ 38,363.00	\$ 38,363.00	\$ 50,893.15	\$ 24,575.70	\$ 31,461.53	\$ 29,886.07	\$ 40,742.30	\$ 42,838.57	\$ 332,151.79
2100 FICA	\$ 2,982.56	\$ 2,834.02	\$ 2,834.02	\$ 3,550.16	\$ 1,814.58	\$ 2,338.42	\$ 2,199.57	\$ 2,999.68	\$ 3,149.60	\$ 24,702.61
2210 VRS	\$ 5,038.51	\$ 4,777.34	\$ 4,777.34	\$ 3,404.32	\$ 3,194.80	\$ 3,194.80	\$ 3,707.51	\$ 4,979.07	\$ 5,497.88	\$ 38,571.57
2300 Health Insurance	\$ 4,640.51	\$ 3,735.06	\$ 3,735.06	\$ 3,176.66	\$ 2,618.26	\$ 2,618.26	\$ 2,948.06	\$ 3,850.66	\$ 4,423.46	\$ 31,745.99
2400 VRS Group Life	\$ 587.37	\$ 556.88	\$ 556.88	\$ 442.32	\$ 372.42	\$ 372.42	\$ 432.18	\$ 591.44	\$ 620.02	\$ 4,531.93
3190 Other Contractual Services	\$ 1,532.16	\$ 14.99	\$ 451.99	\$ 46.97	\$ 1,514.99	\$ 8,054.99	\$ 384.89	\$ 1,581.27	\$ (4.09)	\$ 13,578.16
3195 Demolition Services	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ 13,728.50	\$ 2,708.00	\$ -	\$ (2,000.00)	\$ 12,436.50
5210 Postal Services	\$ 473.33	\$ 541.75	\$ 233.27	\$ 101.75	\$ 309.31	\$ 221.56	\$ 85.30	\$ 99.94	\$ 375.44	\$ 2,441.65
5230 Telecommunications	\$ -	\$ -	\$ -	\$ 788.90	\$ -	\$ -	\$ -	\$ 243.82	\$ -	\$ 1,032.72
5410 Lease/Rent of Equipment	\$ -	\$ -	\$ 94.75	\$ 170.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265.30
5510 Mileage & Transportation	\$ -	\$ 143.43	\$ 738.54	\$ 450.70	\$ -	\$ 388.13	\$ -	\$ 628.30	\$ -	\$ 2,349.10
5540 Registration & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5570 Conference, Travel & Training	\$ -	\$ -	\$ 79.00	\$ 285.38	\$ -	\$ -	\$ -	\$ -	\$ 224.00	\$ 588.38

City of Petersburg
 General Fund- 100
 Expenditures as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
5810 Dues and Association Memberships	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
6001 Office Supplies	\$ 58.00	\$ 199.95	\$ 558.33	\$ 246.13	\$ 245.62	\$ 142.09	\$ (61.10)	\$ 604.58	\$ 85.00	\$ 2,078.60
6008 Vehicle and Powered Equipment Fuels	\$ 660.74	\$ -	\$ 456.96	\$ -	\$ -	\$ -	\$ 33.76	\$ -	\$ -	\$ 1,151.46
6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ 235.38	\$ -	\$ -	\$ 511.05	\$ -	\$ -	\$ -	\$ 746.43
6014 Other Operating Supplies	\$ -	\$ -	\$ 312.40	\$ 3,299.54	\$ 13.67	\$ 2,495.95	\$ -	\$ -	\$ 2,375.00	\$ 8,496.56
6099 Machinery & Equipment under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599.94	\$ -	\$ -	\$ -	\$ 599.94
6100 Computer Software under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.99	\$ 14.99
6101 Computer Hardware under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35100 **ANIMAL CONTROL** - Police										
1101 Salaries & Wages Regular	\$ 15,347.09	\$ 6,465.76	\$ 5,631.76	\$ 12,942.10	\$ 8,429.62	\$ 6,039.76	\$ 6,202.62	\$ 6,039.76	\$ 6,049.96	\$ 73,148.43
1200 Salaries & Wages Overtime	\$ 669.63	\$ 1,893.00	\$ 1,545.30	\$ 940.06	\$ 489.35	\$ 988.38	\$ 1,039.89	\$ 272.85	\$ 1,142.91	\$ 8,981.37
1300 Part Time Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.50	\$ 1,172.50
2100 FICA	\$ 1,225.64	\$ 639.74	\$ 549.36	\$ 1,062.48	\$ 682.87	\$ 538.13	\$ 554.74	\$ 483.59	\$ 640.62	\$ 6,377.17
2210 VRS	\$ 683.92	\$ 684.22	\$ 684.22	\$ 1,077.26	\$ 1,077.26	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 7,146.88
2300 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 VRS Group Life	\$ 75.55	\$ 56.54	\$ 56.54	\$ 153.84	\$ 125.56	\$ 85.68	\$ 85.68	\$ 85.68	\$ 85.68	\$ 810.75
3190 Other Contractual Services	\$ -	\$ 34.85	\$ 780.81	\$ 1,217.61	\$ 776.94	\$ 1,083.51	\$ 471.07	\$ 935.44	\$ 3,317.33	\$ 8,617.56
3312 Repairs - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5530 Meals and Lodging	\$ -	\$ -	\$ -	\$ -	\$ 66.40	\$ -	\$ -	\$ -	\$ -	\$ 66.40
5810 Dues and Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6001 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6002 Food Supplies	\$ -	\$ -	\$ 396.76	\$ -	\$ 198.38	\$ 198.38	\$ 99.19	\$ -	\$ 211.18	\$ 1,103.89
6005 Cleaning Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6008 Vehicle and Powered Equipment Fuels	\$ 131.59	\$ -	\$ -	\$ 118.26	\$ 80.20	\$ -	\$ -	\$ 56.76	\$ -	\$ 386.81
6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40100 **PUBLIC WORKS DEPARTMENT**										
1200 Salaries & Wages Overtime	\$ 241.66	\$ 97.34	\$ 81.11	\$ -	\$ -	\$ -	\$ -	\$ 356.90	\$ 129.78	\$ 906.79
2100 FICA	\$ 17.00	\$ 6.64	\$ 5.54	\$ -	\$ -	\$ -	\$ -	\$ 24.57	\$ 8.86	\$ 62.61
2210 VRS	\$ 28.23	\$ 11.75	\$ 9.64	\$ -	\$ -	\$ -	\$ -	\$ 39.57	\$ 15.58	\$ 104.77
2300 Health Insurance	\$ 25.23	\$ 15.62	\$ 12.82	\$ -	\$ -	\$ -	\$ -	\$ 52.60	\$ 20.70	\$ 126.97
2400 VRS Group Life	\$ 3.28	\$ 1.37	\$ 1.12	\$ -	\$ -	\$ -	\$ -	\$ 4.62	\$ 1.82	\$ 12.21
41150 **GENERAL SERVICES**										
1101 Salaries and Wages - Regular	\$ 1,359.74	\$ 1,359.74	\$ 1,359.74	\$ 2,039.61	\$ 1,359.74	\$ 1,359.74	\$ 1,359.74	\$ 1,359.74	\$ 1,359.74	\$ 12,917.53
2100 FICA	\$ 100.98	\$ 100.98	\$ 100.98	\$ 152.99	\$ 100.98	\$ 100.98	\$ 100.98	\$ 100.98	\$ 100.98	\$ 960.83
2210 VRS	\$ 169.40	\$ 169.40	\$ 169.40	\$ 169.40	\$ 169.40	\$ 169.40	\$ 169.40	\$ 169.40	\$ 169.40	\$ 1,524.60
2300 Hospitalization/Medical Plans	\$ 166.12	\$ 166.12	\$ 166.12	\$ 166.12	\$ 166.12	\$ 166.12	\$ 166.12	\$ 166.12	\$ 166.12	\$ 1,495.08
2400 Group Insurance	\$ 19.74	\$ 19.74	\$ 19.74	\$ 19.74	\$ 19.74	\$ 19.74	\$ 19.74	\$ 19.74	\$ 19.74	\$ 177.66
3190 Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.39	\$ -	\$ -	\$ -	\$ 427.39
3310 Repairs - Vehicles	\$ 1,932.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,932.65
5210 Postal Services	\$ 0.51	\$ -	\$ -	\$ (0.01)	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 0.51
5230 Telecommunications	\$ -	\$ -	\$ -	\$ 667.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667.22
6008 Vehicle and Powered Equipment Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113.74	\$ 86.22	\$ 199.96
42300 **REFUSE COLLECTION** - Utilities										
3190 Other Contractual Services	\$ -	\$ -	\$ 126,902.67	\$ 126,645.94	\$ 127,254.84	\$ 255,057.63	\$ -	\$ 127,602.25	\$ 129,359.23	\$ 892,822.56
43100 **GROUNDS AND CEMETERIES**										
1101 Salaries & Wages Regular	\$ 10,268.55	\$ 14,939.78	\$ 13,912.29	\$ 27,050.00	\$ 18,016.02	\$ 18,076.02	\$ 22,909.51	\$ 21,742.58	\$ 23,696.60	\$ 170,611.35
1200 Salaries & Wages Overtime	\$ -	\$ 208.79	\$ 221.10	\$ 211.79	\$ -	\$ 590.66	\$ -	\$ 167.87	\$ 87.99	\$ 1,488.20
1300 Part Time Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 FICA	\$ 716.94	\$ 1,090.77	\$ 972.99	\$ 2,007.00	\$ 1,294.22	\$ 1,344.00	\$ 1,691.11	\$ 1,603.44	\$ 1,741.72	\$ 12,462.19
2210 VRS	\$ 1,208.04	\$ 1,360.00	\$ 1,787.65	\$ 2,372.22	\$ 2,243.60	\$ 2,243.60	\$ 2,841.60	\$ 2,841.60	\$ 3,140.60	\$ 20,038.91
2300 Health Insurance	\$ 1,840.20	\$ 1,840.20	\$ 1,840.20	\$ 2,413.00	\$ 2,413.00	\$ 2,699.40	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 20,285.00
2400 VRS Group Life	\$ 140.86	\$ 158.58	\$ 208.41	\$ 276.53	\$ 261.54	\$ 261.54	\$ 331.22	\$ 331.22	\$ 348.64	\$ 2,318.54
3190 Other Contractual Services	\$ 2,802.62	\$ 7,788.32	\$ 52,327.80	\$ 20,666.92	\$ 36,243.73	\$ 68,225.97	\$ 29,241.26	\$ 3,805.65	\$ 553.80	\$ 221,656.07
3310 Repairs - Vehicles	\$ 343.38	\$ -	\$ 2,314.68	\$ 741.00	\$ 1,379.83	\$ 2,044.55	\$ 33.15	\$ 834.32	\$ 1,103.98	\$ 8,794.89
3311 Repairs - Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5230 Telecommunications	\$ -	\$ -	\$ -	\$ 101.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.44
5410 Lease/Rent of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6001 Office Supplies	\$ -	\$ -	\$ 75.27	\$ -	\$ -	\$ -	\$ 117.84	\$ 97.51	\$ 124.20	\$ 414.82
6005 Cleaning Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.44	\$ 110.44
6008 Vehicle and Powered Equipment Fuels	\$ -	\$ -	\$ -	\$ 1,528.26	\$ 1,153.77	\$ -	\$ -	\$ 175.00	\$ -	\$ 2,857.03
6011 Uniforms & Wearing Apparel	\$ 32.01	\$ 32.01	\$ 66.27	\$ 274.90	\$ 484.23	\$ 603.20	\$ 177.30	\$ 627.21	\$ 1,072.05	\$ 3,369.18
6014 Other Operating Supplies	\$ 536.46	\$ 888.00	\$ 1,213.77	\$ -	\$ 76.50	\$ 629.88	\$ -	\$ -	\$ -	\$ 3,344.61

City of Petersburg
 General Fund- 100
 Expenditures as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
6099 Machinery & Equipment under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,213.95	\$ 1,890.86	\$ 15,104.81
8099 Machinery & Equipment Over \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,792.00	\$ 72,792.00
8100 Computer Software over \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43200 **FACILITY MANAGEMENT**										
1101 Salaries & Wages Regular	\$ 48,834.74	\$ 48,433.15	\$ 48,605.13	\$ 77,645.01	\$ 51,834.83	\$ 53,407.12	\$ 53,380.95	\$ 53,989.26	\$ 53,479.15	\$ 489,609.34
1200 Salaries & Wages Overtime	\$ 2,388.79	\$ 1,850.07	\$ 627.44	\$ 1,503.06	\$ 567.27	\$ 1,912.28	\$ 605.19	\$ 930.46	\$ 621.08	\$ 11,005.64
1300 Part Time Regular	\$ 1,325.85	\$ 1,386.00	\$ 1,372.50	\$ 1,897.50	\$ 1,282.50	\$ 1,578.75	\$ 1,623.75	\$ 2,182.50	\$ 2,535.00	\$ 15,184.35
2100 FICA	\$ 3,813.90	\$ 3,472.51	\$ 3,666.52	\$ 5,984.50	\$ 3,902.32	\$ 4,148.63	\$ 4,094.60	\$ 4,273.28	\$ 4,131.15	\$ 37,487.41
2210 VRS	\$ 5,471.76	\$ 5,638.39	\$ 5,921.80	\$ 5,921.80	\$ 5,921.80	\$ 5,921.80	\$ 6,170.62	\$ 6,220.80	\$ 6,220.80	\$ 53,409.57
2300 Health Insurance	\$ 5,520.40	\$ 5,234.00	\$ 5,520.40	\$ 5,806.80	\$ 5,520.40	\$ 5,520.40	\$ 5,460.37	\$ 5,520.40	\$ 5,520.40	\$ 49,623.57
2400 VRS Group Life	\$ 637.80	\$ 676.33	\$ 690.28	\$ 690.28	\$ 690.28	\$ 690.28	\$ 719.27	\$ 725.12	\$ 725.12	\$ 6,244.76
3110 Doctors & Phys Exam Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.72	\$ -	\$ -	\$ 501.72
3190 Other Contractual Services	\$ 3,529.36	\$ 7,758.56	\$ 21,872.27	\$ 6,896.71	\$ 28,008.18	\$ 26,560.34	\$ 16,893.96	\$ 10,076.18	\$ 42,631.31	\$ 164,226.87
3310 Repairs - Vehicles	\$ 2,209.80	\$ 253.83	\$ 2,743.56	\$ 6,876.19	\$ 1,978.70	\$ 46.79	\$ 12.99	\$ 1,614.38	\$ 1,187.99	\$ 16,924.23
3311 Repairs - Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ 1.26
3312 Repairs - Equipment	\$ -	\$ -	\$ 162.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.42
3314 Repairs - Heat & Cool Equipment	\$ -	\$ 187.92	\$ 22,743.46	\$ -	\$ 1,567.36	\$ 1,412.46	\$ 2,447.41	\$ 376.46	\$ 320.22	\$ 29,055.29
3316 Repairs - Buildings	\$ 1,860.74	\$ 4,705.76	\$ 12,544.07	\$ 2,719.05	\$ 4,424.85	\$ 12,620.26	\$ 11,766.66	\$ 3,701.30	\$ 7,727.27	\$ 62,069.96
3321 Pest Control	\$ 1,094.00	\$ -	\$ 2,710.98	\$ -	\$ 1,094.00	\$ 1,094.00	\$ -	\$ 2,188.00	\$ 1,094.00	\$ 9,274.98
5110 Utility Service	\$ 3,788.47	\$ -	\$ 33,383.96	\$ 30,286.41	\$ 47,162.90	\$ 49,255.22	\$ 30,417.27	\$ 27,789.24	\$ 32,439.46	\$ 254,522.93
5130 Water & Sewer Service	\$ -	\$ -	\$ 90,752.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,752.33
5210 Postal Services	\$ -	\$ 7.47	\$ -	\$ -	\$ 15.01	\$ -	\$ -	\$ -	\$ -	\$ 22.48
5230 Telecommunications	\$ -	\$ -	\$ -	\$ 3,220.04	\$ -	\$ 250.40	\$ 50.08	\$ 50.08	\$ 50.08	\$ 3,620.68
5410 Lease/Rent of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5570 Conference, Travel & Training	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
6001 Office Supplies	\$ -	\$ 336.16	\$ 3,487.29	\$ 776.34	\$ -	\$ 27.58	\$ 514.70	\$ 35.24	\$ 2,262.60	\$ 7,439.91
6005 Cleaning Materials & Supplies	\$ -	\$ -	\$ 1,204.25	\$ -	\$ 3,183.63	\$ 109.69	\$ 757.61	\$ 5,188.55	\$ 2,869.80	\$ 13,313.53
6008 Vehicle and Powered Equipment Fuels	\$ -	\$ -	\$ -	\$ 1,325.13	\$ 1,075.47	\$ -	\$ -	\$ -	\$ -	\$ 2,400.60
6011 Uniforms & Wearing Apparel	\$ 78.71	\$ 20.27	\$ 874.67	\$ 629.01	\$ 329.31	\$ 450.60	\$ 291.61	\$ 8,144.96	\$ 392.61	\$ 11,211.75
6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ 81.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.62
6055 Building Materials & Supplies	\$ 11.70	\$ 8.35	\$ 2,842.35	\$ 2,573.41	\$ 5,696.99	\$ 3,958.08	\$ 3,742.30	\$ 4,685.74	\$ 603.29	\$ 24,122.21
6099 Machinery & Equipment under \$5,000	\$ -	\$ -	\$ -	\$ 762.00	\$ -	\$ -	\$ -	\$ 179.40	\$ 37.90	\$ 979.30
8114 Replace Heat & Cool Equipment	\$ -	\$ -	\$ 40,876.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,876.76
51310 **FREEDOM SUPPORT CNTR** - Planning										
1101 Salaries & Wages Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300 Part Time Regular	\$ 1,687.50	\$ 1,803.75	\$ 1,706.25	\$ 2,587.50	\$ 1,338.75	\$ 1,695.00	\$ 1,290.00	\$ 1,687.50	\$ 1,575.00	\$ 15,371.25
2100 FICA	\$ 129.10	\$ 137.98	\$ 130.54	\$ 197.95	\$ 102.42	\$ 129.66	\$ 98.69	\$ 129.10	\$ 120.50	\$ 1,175.94
2210 VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 VRS Group Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3190 Other Contractual Services	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,158.74	\$ 19,658.74
53501 **SOCIAL SERVICES**										
1101 Salaries & Wages Regular	\$ 266,702.92	\$ 271,157.70	\$ 278,861.06	\$ 422,898.34	\$ 264,663.44	\$ 265,976.00	\$ 280,121.05	\$ 280,199.43	\$ 284,415.63	\$ 2,614,995.57
1200 Salaries & Wages Overtime	\$ 156.61	\$ 132.47	\$ 220.34	\$ 437.16	\$ 330.10	\$ -	\$ -	\$ 182.16	\$ 379.92	\$ 1,838.76
1300 Part Time Regular	\$ 2,632.65	\$ 3,276.01	\$ 2,236.51	\$ 2,504.26	\$ 1,704.94	\$ 2,481.69	\$ 3,989.72	\$ 4,823.05	\$ 2,117.35	\$ 25,766.18
2100 FICA	\$ 19,631.38	\$ 19,067.09	\$ 19,844.17	\$ 29,602.00	\$ 19,444.76	\$ 18,487.55	\$ 20,683.24	\$ 20,641.12	\$ 21,044.09	\$ 188,445.40
2210 VRS	\$ 34,012.54	\$ 33,932.32	\$ 35,053.58	\$ 34,826.97	\$ 33,302.95	\$ 32,567.26	\$ 32,654.97	\$ 34,646.55	\$ 35,377.54	\$ 306,374.68
2300 Health Insurance	\$ 33,630.00	\$ 36,950.00	\$ 37,681.20	\$ 35,876.00	\$ 33,221.80	\$ 32,118.60	\$ 33,499.70	\$ 32,569.60	\$ 32,856.00	\$ 308,402.90
2400 VRS Group Life	\$ 3,969.26	\$ 3,934.09	\$ 4,085.61	\$ 4,194.12	\$ 3,881.72	\$ 3,824.65	\$ 3,822.92	\$ 3,828.98	\$ 4,125.15	\$ 35,666.50
3012 Security	\$ -	\$ -	\$ -	\$ 4,707.46	\$ -	\$ 9,286.04	\$ 7,960.34	\$ 8,589.50	\$ 4,330.45	\$ 34,873.79
3150 Legal Services	\$ 0.45	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,620.00	\$ 4,500.00	\$ 36,120.45
3190 Other Contractual Services	\$ 991.00	\$ 1,254.55	\$ 3,994.86	\$ 1,657.70	\$ 1,128.14	\$ 3,489.00	\$ 1,666.95	\$ 171.75	\$ 1,235.65	\$ 15,589.60
3310 Repairs - Vehicles	\$ -	\$ (3,057.53)	\$ 5,145.33	\$ 2,168.39	\$ -	\$ 131.42	\$ 19.99	\$ -	\$ 20.30	\$ 4,427.90
3316 Facility Maintenance	\$ -	\$ 2,915.80	\$ 2,604.63	\$ 2,393.89	\$ 2,385.00	\$ 2,385.00	\$ 2,559.96	\$ 15.16	\$ 4,913.10	\$ 20,172.54
5210 Postal Services	\$ -	\$ 634.49	\$ 935.99	\$ 739.49	\$ 604.50	\$ 62.00	\$ 1,237.49	\$ 371.48	\$ 604.50	\$ 5,189.94
5230 Telecommunications	\$ -	\$ 4,578.87	\$ 389.32	\$ 1,796.02	\$ 3,058.19	\$ 1,877.91	\$ 382.45	\$ 7,997.32	\$ 548.79	\$ 20,628.87
5306 Surety Bonds	\$ 1,911.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911.00
5420 Lease/Rent of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5510 Mileage & Transportation	\$ -	\$ -	\$ -	\$ 6.54	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 26.54
5530 Meals and Lodging	\$ -	\$ -	\$ -	\$ 31.74	\$ 336.65	\$ -	\$ -	\$ -	\$ -	\$ 368.39
5540 Registration & Training	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
5570 Conference, Travel & Training	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
5702 Auxiliary Grants Aged	\$ 14,677.00	\$ 11,856.00	\$ 12,930.00	\$ 12,596.00	\$ 12,140.00	\$ 12,358.00	\$ 19,431.00	\$ 13,215.00	\$ 12,358.00	\$ 121,561.00
5704 Auxiliary Grants Disabled	\$ 34,829.00	\$ 33,400.00	\$ 34,687.00	\$ 32,987.00	\$ 32,987.00	\$ 33,829.00	\$ 53,633.00	\$ 43,643.00	\$ 41,075.00	\$ 341,070.00
5705 TANF Manual Checks	\$ (14.00)	\$ (238.00)	\$ (94.00)	\$ -	\$ -	\$ (231.27)	\$ -	\$ -	\$ -	\$ (577.27)

City of Petersburg
 General Fund- 100
 Expenditures as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
5706 TANF Foster Care	\$ 22,102.34	\$ 12,403.00	\$ 7,011.00	\$ 17,308.01	\$ 9,560.53	\$ 13,961.00	\$ 11,267.00	\$ 16,923.98	\$ 27,891.68	\$ 138,428.54
5707 Emergency Utility Assistance	\$ (1,337.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,337.12)
5708 Overpayment Collections	\$ -	\$ (850.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (850.00)
5709 Food Stamps Overpayment	\$ -	\$ (238.08)	\$ (31.00)	\$ -	\$ (10.00)	\$ (50.00)	\$ (240.36)	\$ (19.00)	\$ (76.00)	\$ (664.44)
5712 Federal Adoption Subsidy & Non-Recu	\$ 125,159.00	\$ 129,722.65	\$ 132,642.50	\$ 132,773.35	\$ 133,324.50	\$ 131,287.00	\$ 130,613.00	\$ 130,097.00	\$ 129,044.84	\$ 1,174,663.84
5713 Fostering Futures Foster Care Assis	\$ 4,055.51	\$ 2,940.00	\$ 4,362.30	\$ 7,082.50	\$ 2,323.50	\$ 8,719.64	\$ 2,940.00	\$ 3,675.00	\$ 3,129.67	\$ 39,228.12
5714 Daycare Supplemental	\$ -	\$ -	\$ (200.00)	\$ -	\$ -	\$ (756.00)	\$ -	\$ -	\$ (769.00)	\$ (1,725.00)
5716 State Adoption Subsidy	\$ 37,631.00	\$ 27,930.00	\$ 28,845.00	\$ 32,604.28	\$ 28,313.80	\$ 29,940.20	\$ 29,036.00	\$ 25,314.00	\$ 27,327.00	\$ 266,941.28
5717 Independent Living Program	\$ 735.00	\$ 735.00	\$ 735.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.00
5718 Companion Program	\$ 2,094.86	\$ 1,553.21	\$ 1,902.19	\$ 1,254.42	\$ 1,258.94	\$ 910.18	\$ 1,531.46	\$ 1,767.94	\$ 2,015.94	\$ 14,289.14
5722 View Welfare Reform	\$ 6,042.31	\$ 7,960.21	\$ 8,434.73	\$ 8,459.88	\$ 11,843.97	\$ 7,843.00	\$ 8,183.00	\$ 13,714.00	\$ 20,237.00	\$ 92,718.10
5723 Foster Parent Adoptive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5730 Education & Training Vouchers - PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00
5758 Foster Parent Respite Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5759 FC Approved Child Welfare Trmg - PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.95	\$ -	\$ -	\$ -	\$ 95.95
5760 Healthy Families	\$ 6,247.43	\$ 239.98	\$ -	\$ 2,457.29	\$ 516.56	\$ 2,011.03	\$ 684.95	\$ 825.00	\$ 892.88	\$ 13,875.12
5761 Refugee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5810 Dues and Association Memberships	\$ 20.00	\$ -	\$ 119.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.00
5847 Current Year Staff & Oper-No Local	\$ -	\$ -	\$ -	\$ -	\$ 5,464.00	\$ 530.46	\$ -	\$ -	\$ 300.00	\$ 6,294.46
5861 Family Preservation	\$ -	\$ 1,728.81	\$ 1,578.79	\$ 242.13	\$ -	\$ 307.74	\$ 750.00	\$ -	\$ 2,593.20	\$ 7,200.67
5863 Child Welfa Subst Abuse & Supp Svcs	\$ -	\$ -	\$ 676.90	\$ -	\$ -	\$ -	\$ 536.91	\$ 280.00	\$ -	\$ 1,493.81
5864 IV-E App Foster/Adopt Prt. Vol & CW	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400.00)
5865 Adult Protective Services	\$ 601.58	\$ 913.65	\$ 151.85	\$ (67.31)	\$ -	\$ (35.00)	\$ 472.52	\$ 1,270.04	\$ (15.00)	\$ 3,292.33
5884 Chafee Independent Living-COVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.96
5896 APS COVID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.50	\$ 208.59	\$ 334.09
5999 Special Welfare Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ 1,106.33	\$ 92.18	\$ (1.49)
6001 Office Supplies	\$ -	\$ 643.67	\$ 4,195.35	\$ 160.40	\$ 149.90	\$ 934.85	\$ 179.04	\$ 3,015.82	\$ 8,510.22	\$ 17,789.25
6005 Cleaning Materials & Supplies	\$ -	\$ 730.70	\$ 29.99	\$ 413.67	\$ -	\$ 305.05	\$ 733.51	\$ 206.12	\$ -	\$ 2,419.04
6008 Vehicle and Powered Equipment Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6012 Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ 163.98	\$ 1,037.30	\$ -	\$ 615.85	\$ -	\$ 59.97	\$ 1,877.10
6090 Furniture and Fixtures Under \$5000	\$ -	\$ 343.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343.99
6101 Computer Hardware under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8099 Machinery & Equipment Over \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8105 Vehicles	\$ 43,588.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,588.81
53801 **COMPREHENSIVE SERVICES ACT**										
1101 Salaries & Wages Regular	\$ 4,642.63	\$ 4,733.00	\$ 4,733.00	\$ 7,099.50	\$ 4,733.00	\$ 4,733.00	\$ 4,733.00	\$ 4,733.00	\$ 4,733.00	\$ 44,873.13
2100 FICA	\$ 344.56	\$ 351.56	\$ 351.56	\$ 532.59	\$ 351.56	\$ 351.56	\$ 351.56	\$ 351.56	\$ 351.56	\$ 3,338.07
2210 VRS	\$ 589.14	\$ 589.14	\$ 589.14	\$ 589.14	\$ 589.14	\$ 589.14	\$ 589.14	\$ 589.14	\$ 589.14	\$ 5,302.26
2300 Health Insurance	\$ 1,164.80	\$ 1,164.80	\$ 1,164.80	\$ 1,164.80	\$ 1,164.80	\$ 1,164.80	\$ 1,164.80	\$ 1,164.80	\$ 1,164.80	\$ 10,483.20
2400 VRS Group Life	\$ 68.71	\$ 68.70	\$ 68.70	\$ 68.70	\$ 68.70	\$ 68.70	\$ 68.70	\$ 68.70	\$ 68.70	\$ 618.31
3850 Pool Funds	\$ 349,485.20	\$ 256,336.94	\$ 149,899.47	\$ 239,679.42	\$ 168,040.46	\$ 253,790.60	\$ 174,867.67	\$ 203,706.52	\$ 323,678.22	\$ 2,119,484.50
5510 Mileage & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6001 Office Supplies	\$ 15.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.74
6099 Machinery & Equipment under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65000 **SCHOOL OPERATIONS**										
9250 Transfer to Schools	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.34	\$ 7,499,999.98
71300 **RECREATION & COMM ENGAGEMENT**										
1101 Salaries & Wages Regular	\$ 14,645.93	\$ 15,673.76	\$ 15,673.76	\$ 23,510.64	\$ 32,864.28	\$ 9,330.52	\$ 12,984.37	\$ 14,077.70	\$ 14,931.30	\$ 153,692.26
1200 Salaries & Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300 Part Time Regular	\$ 5,026.89	\$ 7,452.51	\$ 3,589.74	\$ 7,705.65	\$ 5,475.43	\$ 6,589.08	\$ 2,357.91	\$ 3,115.99	\$ 3,907.35	\$ 45,220.55
2100 FICA	\$ 1,389.73	\$ 1,653.87	\$ 1,358.39	\$ 1,650.52	\$ 2,862.07	\$ 1,146.90	\$ 1,102.91	\$ 1,244.83	\$ 1,371.10	\$ 13,780.32
2210 VRS	\$ 1,695.12	\$ 1,695.12	\$ 1,695.12	\$ 1,695.12	\$ 1,057.70	\$ 839.44	\$ 839.44	\$ 2,658.68	\$ 1,749.06	\$ 13,924.80
2300 Health Insurance	\$ 1,962.00	\$ 1,962.00	\$ 1,962.00	\$ 1,614.70	\$ 1,267.40	\$ 1,267.40	\$ 1,267.40	\$ 1,267.40	\$ 1,267.40	\$ 13,837.70
2400 VRS Group Life	\$ 197.68	\$ 197.68	\$ 197.68	\$ 197.68	\$ 123.39	\$ 97.90	\$ 97.90	\$ 310.06	\$ 203.98	\$ 1,623.95
3190 Other Contractual Services	\$ 2,838.22	\$ 7,928.41	\$ 13,496.74	\$ 3,102.45	\$ 13,059.51	\$ 8,032.70	\$ 15,100.76	\$ 8,127.60	\$ 12,135.52	\$ 83,821.91
3316 Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5230 Telecommunications	\$ -	\$ -	\$ -	\$ 354.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354.04
5882 Special Events	\$ 1,609.93	\$ -	\$ -	\$ 5,576.11	\$ 5,025.00	\$ -	\$ 150.00	\$ -	\$ 1,387.82	\$ 13,748.86
6001 Office Supplies	\$ 58.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 128.00
6002 Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,222.58	\$ 1,273.48	\$ 516.56	\$ -	\$ 1,389.89	\$ 4,402.51
6008 Vehicle and Powered Equipment Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.73
6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,670.61	\$ 2,670.61

City of Petersburg
 General Fund- 100
 Expenditures as of 03.31.2022

Object	July	August	September	October	November	December	January	February	March	YTD Total
5882 Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6001 Office Supplies	\$ 29.00	\$ 32.00	\$ -	\$ -	\$ 32.00	\$ 68.87	\$ (35.88)	\$ 32.00	\$ -	\$ 157.99
6008 Vehicle and Powered Equipment Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.02	\$ -	\$ 26.02
6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6012 Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6100 Computer Software under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6101 Computer Hardware under \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81500 **ECONOMIC DEVELOPMENT** -Planning										
1101 Salaries & Wages Regular	\$ 3,830.76	\$ 4,230.76	\$ 4,230.76	\$ 6,346.14	\$ 4,807.69	\$ 5,384.62	\$ 7,596.10	\$ 18,846.16	\$ 18,846.16	\$ 74,119.15
1300 Part Time Regular	\$ 6,782.73	\$ 3,719.60	\$ 2,844.40	\$ 4,704.20	\$ 3,344.08	\$ 3,555.50	\$ 2,516.20	\$ 3,240.98	\$ 3,500.80	\$ 34,208.49
2100 FICA	\$ 801.27	\$ 597.63	\$ 530.68	\$ 834.78	\$ 613.05	\$ 673.54	\$ 763.22	\$ 1,642.41	\$ 1,673.24	\$ 8,129.82
2210 VRS	\$ 526.70	\$ 526.62	\$ 526.62	\$ 526.62	\$ 526.62	\$ 670.26	\$ 670.26	\$ 2,347.36	\$ 2,347.36	\$ 8,668.42
2300 Health Insurance	\$ 572.80	\$ 572.80	\$ 572.80	\$ 572.80	\$ 572.80	\$ 572.80	\$ 572.80	\$ 1,718.40	\$ 1,145.60	\$ 6,873.60
2400 VRS Group Life	\$ 61.42	\$ 61.42	\$ 61.42	\$ 61.42	\$ 61.42	\$ 78.16	\$ 78.16	\$ 273.58	\$ 273.58	\$ 1,010.58
3190 Other Contractual Services	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 108.82	\$ -	\$ -	\$ 3,305.00	\$ 1,352.93	\$ 8,016.75
3500 Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.42	\$ 292.42
3840 Marketing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00
5210 Postal Services	\$ 2.00	\$ 2.20	\$ -	\$ 62.48	\$ -	\$ 1.56	\$ 1.96	\$ 48.40	\$ 2.62	\$ 121.22
5230 Telecommunications	\$ -	\$ -	\$ -	\$ 685.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685.86
5530 Meals and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5570 Conference, Travel & Training	\$ -	\$ 675.00	\$ -	\$ -	\$ 334.00	\$ 316.92	\$ -	\$ -	\$ -	\$ 1,325.92
5810 Dues and Association Memberships	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 580.00	\$ -	\$ 275.00	\$ -	\$ 1,605.00
6001 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.27	\$ 213.01	\$ 234.44	\$ 590.72
83100 **COOPERATIVE EXTENSION PROGRAM										
3190 Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
93000 **NONDEPARTMENTAL**										
1400 Resiliency Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -	\$ (1,500.00)
2100 FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114.76)	\$ -	\$ (114.76)
2600 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3191 VA Hotel Devel- Other Contract Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3318 Repairs - Courthouse	\$ -	\$ 21,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,650.00
5810 Dues and Association Memberships	\$ -	\$ 131,618.46	\$ 10,968.25	\$ -	\$ 9,625.00	\$ 43,347.60	\$ -	\$ 54,743.00	\$ 20,161.50	\$ 270,463.81
9800 Virginia Municipal League	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9801 National League of Cities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9802 Crater Juvenile Detention Services	\$ 64,648.08	\$ -	\$ 19,894.83	\$ 19,894.83	\$ 64,648.08	\$ 39,789.66	\$ -	\$ 64,648.08	\$ 19,894.83	\$ 293,418.39
9803 Central Virginia Health Services	\$ -	\$ 152,500.00	\$ -	\$ 152,500.00	\$ -	\$ 152,500.00	\$ -	\$ -	\$ -	\$ 457,500.00
9804 District 19 Mental Health Services	\$ 57,087.25	\$ -	\$ 57,087.25	\$ -	\$ -	\$ 57,087.25	\$ -	\$ -	\$ 57,087.25	\$ 228,349.00
9805 John Tyler Community College	\$ -	\$ -	\$ -	\$ 4,945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,945.00
9807 Crater Dist Area Agency on Aging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9808 Richard Bland Community College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9809 US Conference of Mayors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9811 Metropolitan Business League	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 25,000.00
9820 YMCA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9956 Banking Analysis Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00
9998 Fund Balance Replishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9999 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,837.00	\$ -	\$ -	\$ -	\$ 11,837.00
95000 **DEBT SERVICE**										
9001 Bonded Debt/Notes Interest	\$ 302,636.42	\$ -	\$ 304,387.57	\$ 284,315.44	\$ -	\$ 32,512.50	\$ 18,320.98	\$ -	\$ 292,319.72	\$ 1,234,492.63
9002 Bonded Debt/Notes Principal	\$ 127,500.00	\$ 520,000.00	\$ 479,323.28	\$ 174,161.59	\$ -	\$ 322,700.00	\$ 35,000.00	\$ -	\$ 60,019.09	\$ 1,718,703.96
9150 Bond Issuance Costs	\$ 480.00	\$ -	\$ 2,738.73	\$ -	\$ -	\$ -	\$ 480.00	\$ -	\$ 375.00	\$ 4,073.73
99000 **TRANSFER TO OTHER FUNDS**										
9200 Transfer to Grants Fund	\$ 4,014.34	\$ 4,014.34	\$ 4,014.34	\$ 4,014.34	\$ 4,014.33	\$ 4,014.33	\$ 4,014.33	\$ 4,014.33	\$ 4,014.33	\$ 36,129.01
9380 Transfer to Capital Projects Fund	\$ 41,666.67	\$ 41,666.67	\$ 41,666.67	\$ 41,666.67	\$ 41,666.67	\$ 41,666.67	\$ 41,666.67	\$ 41,666.67	\$ 41,666.67	\$ 375,000.02
9550 Transfer to Dogwood Golf Course	\$ 23,289.92	\$ 23,289.92	\$ 23,289.92	\$ 23,289.92	\$ 23,289.92	\$ 23,289.92	\$ 23,289.92	\$ 23,289.92	\$ 23,289.92	\$ 209,609.28
9575 Transfer to Mass Transit Fund	\$ 74,414.92	\$ 74,414.92	\$ 74,414.92	\$ 74,414.92	\$ 74,414.92	\$ 74,414.92	\$ 74,414.92	\$ 74,414.92	\$ 74,414.91	\$ 669,734.27
9580 Transfer to Courts Fund	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00	\$ 562,500.00
TRANSFER TO OTHER FUNDS										
Total Expenditures	\$ 4,879,313.09	\$ 4,887,165.88	\$ 7,064,732.61	\$ 6,005,393.34	\$ 5,151,975.45	\$ 5,504,431.54	\$ 4,751,926.63	\$ 4,688,735.62	\$ 5,599,239.25	\$ 48,532,913.41