QUARTERLY FINANCIAL REPORT

For Quarter Ending 03/31/2023 –

April 25, 2023

General Fund Revenues

General Fund Revenues	Amended FY 2023 Budget	03/31/23 FY 2023 Revenue Year to Date	03/31/23 % of Budget	03/31/22 % of Budget	03/31/21 % of Budget
Real Property Taxes	29,121,000	15,779,685	54.19%	53.39%	54.58%
Personal Property Taxes	12,802,201	2,189,251	17.10%	18.64%	12.43%
Public Service Corporation Taxes	2,288,372	1,206,681	52.73%	72.39%	64.68%
Mobile Homes Taxes	161,848	8,515	5.26%	6.95%	9.20%
Machinery & Tools Taxes	743,703	5,605	0.75%	11.24%	0.28%
Penalty & Interest	690,000	609,260	88.30%	70.16%	48.07%
Local Sales & Use Tax	4,300,000	2,641,661	61.43%	67.53%	86.51%
Consumer Utility Taxes	905,000	569,390	62.92%	66.60%	68.04%
Business Licenses	1,682,900	2,003,408	119.04%	108.04%	104.22%
Additional Local Taxes	845,143	605,066	71.59%	54.02%	53.03%
Permits & Planning Fees	551,730	541,233	98.10%	101.42%	51.56%
Fines and Forfeitures	365,843	191,837	52.44%	50.96%	54.23%
Revenue from Use of Money & Property	309,463	751,171	242.73%	-37.02%	39.12%
Charges for Services	1,413,594	945,975	66.92%	69.13%	61.97%
Recovered Costs	232,387	221,924	95.50%	79.93%	31.99%
Miscellaneous	16,639	124,971	751.06%	247.47%	827.22%
State Revenue	10,566,050	7,717,798	73.04%	75.58%	77.80%
Federal Revenue	2,015,319	1,195,601	59.33%	59.92%	59.64%
Fund Balance, Transfers & Insurance Recoveries	4,623,778	497,169	10.75%	10.83%	17.82%
Total General Fund Revenue	73,634,970	37,806,202	51.34%	51.80%	52.35%
LESS: Planned Use of Fund Balance	(3,977,939)				
General Fund Revenues Net of Fund Balance Use	69,657,031	37,806,202	54.27%	54.98%	54.33%

General Fund FY2023 **Planned** Use of Fund Balance (As of 03/31/2023)

Audited 6/30/2022 Fund Balance (Audited)		**37,849,167.00**	**25.69%**
Gen Fund, Fund Balance Appropriation Details - FY2023 [at 2/28/2023]:			**% of FY23 Budget Exp**
FY2022 PO Carryover - County	R-22-157 [8/09/22]	173,669.35	0.12%
FY2022 PO Carryover - School	R-22-157 [8/09/22]	187,042.32	0.13%
FY2022 Grant/Donation Carryover - General Fund	R-22-158 [8/09/22]	579,366.61	0.39%
FY2022 Donation Carryover (FY22 Coll approved in FY23)	R-22-147 [8/09/22]	5,248.34	0.00%
Admin Building Boiler Replacement	R-22-216 [11/22/22]	87,614.00	0.06%
Courtroom Renovation Construction Award	R-22-217 [11/22/22]	1,396,000.00	0.95%
Courtroom Renovation Non-Construction Costs	R-22-218 [11/22/22]	715,372.73	0.49%
Flues / Stacks for Admin Building Boiler Project	R-23-018 [1/10/2023]	35,594.00	0.02%
School Carryover (transfer to Health Fund)	R-23-029 [1/24/2023]	386,031.82	0.26%
School Buses (FY2022) for which planned borrowing was not made	R-23-038 [2/14/2023]	412,000.00	0.28%
		3,977,939.17	
Fund Balance at 3/31/2023		**33,871,227.83**	**22.99%**
TBD - Convenience Station			

General Fund Revenue FY2023 **Noteworthy Items**

- RE Tax Revenues - largest GF revenue source; 1st half was due until 12/5/2022 and collections at 54.19% on 3/31/23 (at 03/31/22 at 53.39%); good indicator we will meet budget target; 2nd half due 6/16/2023
- PP Tax Revenues – not due until 6/16/2023 [03/31/23 higher than 03/31/22; $2,189,251 vs. $1,780,264]; FY22 Actual collections $13,072,173*; FY2023 budget $12,802,201*
- Sales Tax Revenues –indicators good with 7 Months of revenue posted for FY23, that we will make budget target of $4,300,000

SALES & USE TAX	23/22	FY2023	FY2022	FY2021	
JULY			349,151.62	378,666.77	FROM NEXT YEAR (ACCRUED BACK)
AUGUST			346,439.29	385,775.49	FROM NEXT YEAR (ACCRUED BACK)
SEPTEMBER	112.12%	412,726.99	368,098.13	335,785.23	
OCTOBER	109.49%	385,488.95	352,063.10	304,238.68	
NOVEMBER	87.18%	374,597.06	429,690.39	506,257.07	
DECEMBER	113.26%	355,503.35	313,873.27	339,758.63	
JANUARY	95.28%	341,803.99	358,720.43	326,047.38	
FEBRUARY	92.21%	416,668.61	451,880.39	357,653.50	
MARCH	121.61%	354,872.00	291,814.68	285,218.75	
APRIL	0.00%		282,812.74	313,212.90	
MAY	0.00%		403,881.81	391,523.45	
JUNE	0.00%		360,653.51	385,426.46	
TOTAL		**2,641,660.95**	**4,309,079.36**	**4,309,564.31**	
COLLECTIONS SEPT - MARCH	102.94%	2,641,660.95	2,566,140.39	2,454,959.24	

*Current and Delinquent

General Fund Revenue FY2023

No "alarms" that would lead to a recommendation for mid-year spending reductions for FY2023

General Fund Revenues:
03/31/2023 - $37,806,202 (51.3%)
03/31/2022 - $34,576,601 (51.8%)
03/31/2021 - $32,986,602 (52.35%)
03/31/2020 - $31,564,101 (52.18%)
03/31/2019 - $29,719,686 (52.57%)

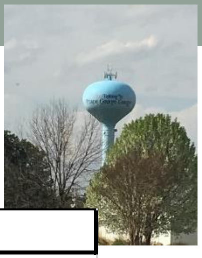
We will continue to spend cautiously and will carefully monitor revenues

General Fund Expenditures -

General Fund Expenditures	Amended FY 2023 Budget	03/31/23 FY 2023 Expenditures Year to Date	03/31/23 % of Budget	03/31/22 % of Budget	03/31/21 % of Budget
Public Safety	16,030,254	10,899,183	**67.99%**	**70.82%**	**70.68%**
Community Development	1,353,817	930,079	**68.70%**	**65.94%**	**76.20%**
Operations	4,262,690	2,957,020	**69.37%**	**70.22%**	**60.58%**
Financial Services	2,883,831	2,126,762	**73.75%**	**70.24%**	**72.72%**
Social Services	6,233,949	3,890,999	**62.42%**	**63.22%**	**71.13%**
Constitutional Officers	4,267,821	2,949,362	**69.11%**	**72.48%**	**71.14%**
Administration	1,361,295	1,064,438	**78.19%**	**71.54%**	**67.69%**
Other & Transfers	37,073,849	28,460,675	**76.77%**	**75.43%**	**75.07%**
Contingencies	167,464	-	**0.00%**	**0.00%**	**0.00%**
Total General Fund Expenditures	**73,634,970**	**53,278,519**	**72.35%**	**72.29%**	**72.07%**

On target – similar in comparison to prior years

Utilities – Operating-



		03/31/23			03/31/22		
Utilities Operating		**Budget**	**Year to Date**	**% of Budget**	**Budget**	**Year to Date**	**% of Budget**
	Operating Revenues						
0600-1	WATER SERVICE	$ 2,635,000	$ 1,610,243	61.1%	$ 2,000,000	$ 1,491,472	74.6%
0600-1	SEWER SERVICE CHARGES	$ 4,632,600	$ 3,181,705	68.7%	$ 4,420,000	$ 3,314,140	75.0%
0600-1	PENALTIES	$ 55,000	$ 306,892	558.0%	$ 35,000	$ 75,046	214.4%
0600-1	RECONNECTION CHARGES	$ 7,500	$ 23,675	315.7%	$ 5,000	$ 8,246	164.9%
0600-1	MISCELLANEOUS	$ 25,000	$ 31,792	127.2%	$ 30,000	$ 29,113	97.0%
	Total Operating Revenues:	**$ 7,355,100**	**$ 5,154,307**	**70.1%**	**$ 6,490,000**	**$ 4,918,017**	**75.8%**
	Operating Expenses						
7000	OPERATIONS	3,299,416	2,668,085	80.9%	2,384,970	2,053,488	86.1%
7001	PAYROLL	1,453,881	957,465	65.9%	1,242,457	819,726	66.0%
7004	TRANSFER TO UTILITY CAPITAL	0	0	0.0%	0	0	0.0%
7005	SEWER HOPEWELL	1,474,400	479,187	32.5%	1,464,000	456,934	31.2%
7006	SEWER PETERSBURG	739,000	381,216	51.6%	742,000	421,419	56.8%
7007	WATER CENTRAL	826,380	536,222	64.9%	696,500	484,254	69.5%
7008	WATER BEECHWOOD/JORDAN POINT	27,500	52,701	191.6%	27,500	12,739	46.3%
7009	WATER RIVER'S EDGE	5,700	7,630	133.9%	4,900	27,096	553.0%
7010	WATER CEDARWOOD	29,700	4,569	15.4%	19,200	10,212	53.2%
7011	WATER PG WOODS	3,350	876	26.1%	3,350	491	14.7%
7012	WATER FOOD LION	29,750	15,820	53.2%	7,400	5,100	68.9%
7013	WATER RT 301	13,300	7,145	53.7%	13,500	22,659	167.8%
	Total Operating Expenses	**$ 7,902,377**	**$ 5,110,916**	**64.7%**	**$ 6,605,777**	**$ 4,314,118**	**65.3%**
	Operating Income (Loss)	**(547,277)**	**43,391**		**(115,777)**	**603,899**	

Utilities – Non-Operating -

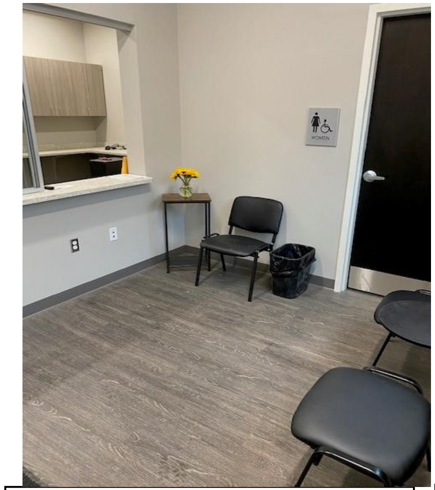
		03/31/23			03/31/22		
Utilities Nonoperating		Budget	Year to Date	% of Budget	Budget	Year to Date	% of Budget
	Nonoperating Revenues						
0610-9	TRANSFER FROM OPERATIONS	$ 565,354	$ 565,354	100.0%	$ 705,500	$ 705,500	100.0%
0610-1	SALE OF VEHICLE / SURPLUS ITEMS	-	-	0.0%	-	1,530	0.0%
0610-1	SALE OF LAND	-	-	0.0%	-	-	0.0%
0620-1	WATER CONNECTION CHARGES	240,000	191,960	80.0%	40,000	295,985	740.0%
0620-1	SEWER CONNECTION CHARGES	300,000	217,500	72.5%	40,000	226,160	565.4%
0600-1	RENTAL OF GEN. PROPERTY	65,000	51,212	78.8%	65,000	51,212	78.8%
0600-1	INTEREST REVENUE	5,500	-	0.0%	5,000	3,121	100.0%
0600-4	INSURANCE RECOVERIES	-	-	100.0%	-	-	0.0%
0620-4	INSURANCE RECOVERIES	2,413	-	100.0%	5,853	3,789	0.0%
0600-4	UTILITIES DEBT PROCEEDS	-	-	0.0%	-	-	0.0%
0600-1	UTILITIES MISCELLANEOUS	-	-	100.00	-		0.0%
0620-3	FEDERAL GRANTS (MCEACHIN)	3,200,000	-				
0620-4	CUDDIHY STLMT WATER TANK	-	-	0.0%	-	44,067	0.0%
0620-4	DEVELOPER CAPITAL CONTRIBUTION	-	-	0.0%	-	-	0.0%
0620-9	TRANSF FR UTIL OPERATING	2,205,848	1,654,386	75.0%	1,336,690	1,002,518	75.0%
	Total Nonoperating Revenues	**$ 6,584,115**	**$ 2,680,412**	**40.7%**	**$ 2,198,043**	**$ 2,333,880**	**106.2%**
	Nonoperating Expenses						
7002	CAPITAL OUTLAY - OPERATING	$ 616,765	$ 366,494	59.4%	$ 772,991	$ 177,202	22.9%
7003	NON-OPERATING EXPENSES	2,155,500	2,155,500	0.0%	120,000	120,000	0.0%
7004	DEBT SERVICE	395,234	374,318	94.7%	368,513	323,267	87.7%
4000	BOND ISSUANCE	-	-	0.0%	-	-	0.0%
7015	CAPITAL EXPANSION	-	-	0.0%	-	-	0.0%
	Total Nonoperating Expenses	**$ 3,167,499**	**$ 2,896,312**	**91.4%**	**$ 1,261,504**	**$ 620,470**	**49.2%**
	Nonoperating Income (Loss)	**3,416,616**	**(215,900)**		**936,539**	**1,713,411**	
7014 & 7016	UTILITY CAPITAL PROJECTS	**$ 11,560,313**	**$ 902,126**	**7.8%**	**$ 1,724,668**	**$ 681,271**	**39.5%**
0600-9	TRANS. FR. TOURISM FD	$ -	$ -	#DIV/0!	$ 149,410	$ 112,058	75.0%
0600-9	TRANS FR GENERAL FUND	-	-	0.0%	-	-	0.0%
0600-4	FUND BALANCE - OPERATING	476,777	-	0.0%	42,337	-	0.0%
0610-4	FUND BALANCE CAPITAL RESERVE	51,411	-	0.0%	67,491	-	0.0%
0620-4	FUND BALANCE - CAPITAL PROJECTS	8,162,786	-	0.0%	644,668	-	0.0%
	Total Transfers In	**$ 8,690,974**	**$ -**	**0.0%**	**$ 903,906**	**$ 112,058**	**12.4%**
	Change in Net Position	**$ -**	**$ (172,509)**		**$ -**	**$ 2,429,367**	

Capital Projects – April 14, 2023 – County

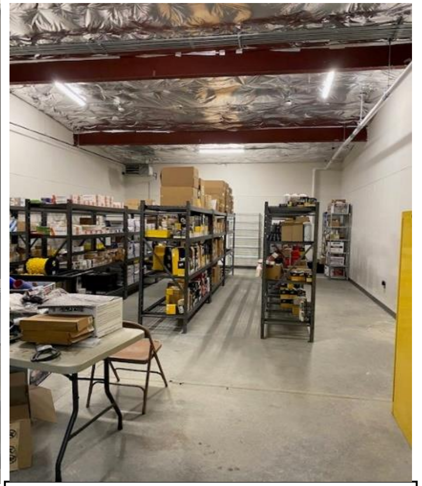
			PROJECT LIFE TO DATE - PER GL/MUNIS		
Project	**Funding Source**	**NOTES**	**Budget**	**Total Expenditures & Obligations @ 04/14/2023**	**Remaining Budget**
Public Safety Radio Consultant	Series 2017A Bonds	Consulting / Design Phase; Partial Budget	174,435.00	174,435.00	-
Public Safety Radio Project	Series 2017A Bonds [$6,563,017] & Series 2018 Bonds [$7,442,773]; SNAP Interest Series 2017A $398,000	Ongoing; Rem Budget Available as contingency + HVAC at existing tower sites	14,619,359.25	13,836,341.82	783,017.43
Route 156 Water Extension	Series 2019 Bonds	Dewberry provided Engineering Services; Construction awarded to Perkinson Construction 9/22/2020 $2,601,513.40; Project Complete	3,014,986.28	3,014,986.28	-
Food Lion Water System Upgrades	Series 2019 Bonds	Engineering Services provided by Dewberry - Completed (except constr management); Rt 460 Water Line Ext Bid Awarded to Perkinson Constr and water line is complete; Waco Inc Awarded Booster Station	2,465,830.49	2,461,472.69	4,357.80
County Garage Expansion / Renovation	A/E Awarded (AE Phase I & II); Construction Awarded to Loughridge	Design complete; IFB Issued and Bids in; Award made to Loughridge Constructin on 1/25/2022; Project remains ongoing; 3/31/2023 Pay App shows 98.84% Complete	3,068,949.36	3,068,949.36	-
Jefferson Park Fire Station	Series 2019 Bonds	HBA Designed; Board elected to renovate Co 5 instead of new construction; and repurpose remaining funds for other Fire/EMS Projects	50,950.56	50,950.56	-
Crew Building Electrical Upgrade	Repurposed Series 2019 Bonds	Design work complete (DJG); Upgrades Awarded to Frazier Electrical; remaining budget available for	158,320.25	158,320.25	-
Public Safety 2019 Bond Repurpose Holding Account	Repurposed Series 2019 Bonds	Funds remaining of repurposed Series 2019 Bonds for new Jefferson Park Fire Station {Original amount $3,200,000}	2,850,493.11	-	2,850,493.11
Jefferson Park Fire Station Renovation	Repurposed Series 2019 Bonds	Awarded A&E to DJG; purchase order issued; Renovation bid rejected; project on hold	140,236.08	140,211.08	25.00
Fire/EMS Equipment (Devoted 1 cent)	Annual - Devoted 1 Cent	Fire / EMS Equipment (Source Devoted 1 Cent RE Tax)	447,340.00	149,218.24	298,121.76
Circuit Court Room Renovations	General Fund, Fund Balance	A/E awarded to Moseley, Design Complete; Construction Awarded to Virtexco 11/22/22 $1,396,000; Non-Construction Costs Appropriated $715,372.73	2,111,372.73	1,683,729.98	427,642.75
Convenience Station #2	General Fund, Fund Balance	A/E awarded to Guernsey Tingle [excludes Constr Admin]; Board will receive an update on 2/14/2023	127,763.00	128,463.00	(700.00)
Temple Avenue Tank & Pump Station	Utilities Reserves	Engineering awarded to WW Associates	553,000.00	553,000.00	-
County Admin Chillers	General Fund, Fund Balance	Purchase Orders Issued (Cii for Boilers / Stacks & Flues}	123,208.00	123,208.00	-
Blackwater Pump Station (Utilities)	Design - $2,037,000 - Utilities FY23 Budget $1,858,910 + $178,590 In Utility Reserves	Design awarded to WW Associates 11/22/2022 - $2,037,000	2,037,500.00	2,037,500.00	-

Capital Projects – April 14, 2023 – County

Garage Renovation / Expansion – 03/31/2023 Pay Application #12 shows work 98.84% complete;
Generator now expected in August

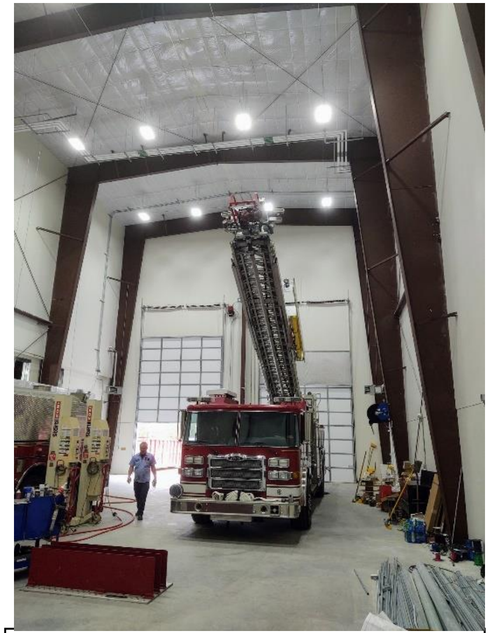


Waiting Area



Parts Room

Lifts



Apparatus Repair Bay

Public Safety Radio Project – The County has acceptance the system and all punch list items are complete. We await installation of amendment 4 negotiated equipment; decommissioning in progress.

Circuit Courtroom Renovation awarded to Virtexco 11/22/22 and project planning is underway {notice to proceed date pending and will be based on anticipated receipt of key materials}; tentative start June / July 2023

Capital Projects – April 14, 2023 – School

			PROJECT LIFE TO DATE - PER GL/MUNIS		
Project	**Funding Source**	**NOTES**	**Budget**	**Total Expenditures & Obligations @ 04/14/2023**	**Remaining Budget**
School Roof Maintenance	Impact Aid Appropriation $1.58M 3/12/19	Harrison Project Complete; $34,315.94 remains unexpended and will be used for other roofing projects	655,000.00	620,684.06	34,315.94
New Middle Road Elementary School	$1M GF Fund Balance	In Progress	35,557,740.63	34,274,169.18	1,283,571.45
PGHS Bleacher Replacement	School Carryover FY2020	Complete; Request to Transfer $4,600 pending	310,000.00	305,400.00	4,600.00
School Fire Alarm Replacement	School Carryover FY2020	In Progress	50,000.00	-	50,000.00
JEJ Moore Water Intrusion	School Carryover FY2020	Ongoing; $2,280.64 remains unexpended	20,166.96	17,886.32	2,280.64
School Restroom and Locker Room Renovations	School Carryover FY2021	In Progress; Appropriated from Carryover on 12/14/21	422,469.24	357,345.86	65,123.38

New Middle Road Elementary School is complete and students moved in 2/21/2023. The school is 98,000 square feet with a student capacity of 850.

Tourism Fund -

	03/31/23			03/31/22		
TOURISM REVENUES	**Budget**	**Year to Date**	**% of Budget**	**Budget**	**Year to Date**	**% of Budget**
Lodging Taxes	642,857	545,705	84.89%	540,411	562,445	104.08%
Gifts & Donations	0	0	0.00%	24,928	24,928	0.00%
Sports Tournament Fees	6,358	6,358	100.00%	0	0	0.00%
Planned Use of Fund Balance	467,031	0	0.00%	8,419	0	0.00%
VTC Grants / ARPA Funding	119,800	45,000	37.56%			
TOTAL	**1,236,046**	**597,063**	**48.30%**	**573,757**	**587,372**	**102.37%**

	03/31/23			03/31/22		
TOURISM EXPENDITURES	**Budget**	**Year to Date**	**% of Budget**	**Budget**	**Year to Date**	**% of Budget**
Wages & Benefits	51,275	32,505	63.39%	33,822	29,508	87.24%
Contracted Services & Training	24,750	6,313	25.51%	5,850	5,412	92.51%
Contributions	308,254	246,147	79.85%	211,608	174,540	82.48%
Operating Supplies	40,200	2,578	6.41%	20,200	3,103	15.36%
Tourism Projects	0	0	0.00%	0	0	0.00%
Sports Tourism	101,505	58,449	57.58%	0	0	
Transfers	0	0	0.00%	149,410	112,058	75.00%
Welcome Sign Exp	10,000	5,335		0	0	
Contingencies	580,261	117,267	20.21%	152,867	515	0.34%
VA Tourism Corp ARPA	90,000	40,392	44.88%			
VA Tourism Corp Top Gun Summer	9,900	9,084	91.76%			
VA Tourism Corp Top Gun Fall	19,900	15,444	77.61%			
TOTAL	**1,236,046**	**533,514**	**43.16%**	**573,757**	**325,135**	**56.67%**
FAVORABLE REVENUES OVER EXP		**63,549**			**262,238**	

FY2020 LODGING TAX COLLECTIONS = $344,404.74 (BUDGETED AT $440,000)

FY2021 LODGING TAX COLLECTIONS = $645,794.40 (AMENDED BUDGET WAS $452,198)

FY2022 LODGING TAX COLLECTIONS = $880,469 (AMENDED BUDGET WAS $540,411)

FUND BALANCE 6/30/2020 = $89,126

FUND BALANCE 6/30/2021 = $324,014 [UNCOMMITTED; $315,595.34; Purchase Orders $8,418.80]

FUND BALANCE 6/30/2022 = $802,714; UNCOMMITTED = $335,683; Provided for Fire/EMS Museum $100,000; Purchase Orders & Grants $82,692.64; Pickleball Court Upgrades $284,338

Economic Development Fund -

	03/31/23			03/31/22		
ECON DEVELOPMENT REVENUES		**Year to Date**	**% of Budget**	**Budget**	**Year to Date**	**% of Budget**
Meals Tax	1,400,000	1,012,396	72.31%	1,215,911	926,741	76.22%
Commonwealth Opportunity Grant	0	0	0.00%	0	0	0.00%
DHCD IRF Grant	14,250	2,250	15.79%	0	0	0.00%
Transfer from General Fund	0	0	0.00%	0	0	0.00%
Transfer from Capital Fund	0	0	0.00%	0	0	0.00%
Planned Use of Fund Balance	18,178	0	0.00%	353,000	0	0.00%
TOTAL	**1,432,428**	**1,014,646**	**70.83%**	**1,568,911**	**926,741**	**59.07%**

	03/31/23			03/31/22		
ECON DEVELOPMENT EXPENDITURES	**Budget**	**Year to Date**	**% of Budget**	**Budget**	**Year to Date**	**% of Budget**
Salaries & Benefits	374,953	235,504	62.81%	325,332	254,539	78.24%
Prof Services, Maint Contracts, Advertising	115,932	11,159	9.63%	213,814	139,052	65.03%
DHCD IFR Grant Services	14,250	2,250	15.79%	0	0	
Postage, Insurance, Phone, Equipment Lease & Motor Poo	7,428	2,346	31.58%	5,487	3,010	54.86%
Training & Dues/Memberships	80,228	75,401	93.98%	55,228	45,567	82.51%
Supplies (Office, Food & Vehicle)	2,310	1,621	70.19%	2,310	2,670	115.59%
Contributions	77,501	65,501	84.52%	58,445	58,445	100.00%
Refunds - State Grant - Return to State	0	0	0.00%	0	0	100.00%
Machinery & Tool Tax and Meals Tax Rebates	30,000	0	0.00%	142,395	94,435	66.32%
Motor Vehicle	18,178	18,242	0.00%	56,500	0	0.00%
Land Acquisition	0	20	100.00%	350,000	0	0.00%
Transfers to CIP	0	0	0.00%	0	0	0.00%
Transfer to Debt Service	358,275	268,706	75.00%	355,407	266,555	75.00%
Contingencies	353,373	65,788	18.62%	3,993	1,640	41.07%
TOTAL	**1,432,428**	**746,537**	**52.12%**	**1,568,911**	**865,914**	**55.19%**
Revenues Over Expenditures		**268,109**			**60,828**	

FY2020 MEALS TAX COLLECTIONS = $1,188,367.52 (BUDGETED AT $1,125,000)

FY2021 MEALS TAX COLLECTIONS = $1,398,936.67 (BUDGETED AT $1,040,000)

FY2022 MEALS TAX COLLECTIONS = $1,695,898 (BUDGETED AT $1,215,911)

FUND BALANCE 6/30/2020 = $902,710; UNRESERVED $702,710

FUND BALANCE 6/30/2021 = $1,025,205; UNRESERVED $745,205 (2 COF grant matches totaling $280,000)

FUND BALANCE 6/30/2022 = $1,289,490; UNRESERVED $991,312 (2 COF grant matches totaling $280,000; PO & Grant C/O $18,177.50)

Proffers -

		FY2022			FY2023		
		$ 20,000.00		@ 06/30/2022	$ 18,544.00		@03/31/2023
	Current Allocation Key	**FY22 Revenue**	**FY22 Use**	**FY22 Balance**	**FY23 Revenue**	**FY23 Use**	**FY23 Balance**
Schools	76.30%	$ 14,880.00	$ -	19,210.62	$ 14,149.07	$ -	33,359.69
Public Safety (Police)	2.00%	$ 560.00	$ -	560.00	$ 370.88	$ -	930.88
General Government	9.50%	$ 2,060.00	$ -	19,157.35	$ 1,761.68	$ -	20,919.03
Parks	7.80%	$ 440.00	$ -	14,218.35	$ 1,446.43	$ -	15,664.78
Fire & EMS	2.60%	$ 1,680.00	$ -	45,272.47	$ 482.14	$ -	45,754.62
Library	1.80%	$ 380.00	$ -	11,969.70	$ 333.79	$ -	12,303.49
Designated Projects		$ -	$ -	10,000.00	$ -	$ -	10,000.00
Cash Balance		**$ 20,000.00**	**$ -**	**$ 120,388.48**	**$ 18,544.00**	**$ -**	**$ 138,932.48**

FY2016 Use
Community Playgrounds - Transfer from Proffers to CIP $54,600
FY2017 Use
Refund to Developer per agreement/contribution terms $50,000
South Elementary School Window Project $135,000
FY2019 Use
Local Match for RSAF Grant - Medic Unit (R-18-087; July 10, 2018) $112,722.50
Police Department Use - CWC Police Satellite Room (April 2019) $3,846.87

The Board has the option to use proffer balances for upcoming projects in lieu of issuing debt (if project in accordance with proffer agreement)

RedFlex Program Update

RedFlex Program FY 2023 collections at March 31, 2023 totaled $2,165.20 (to date)

[12/31/21 = $1,982.61; 12/31/20 = $482.01]

FY2022 Collections = $2,648.94
FY2021 Collections = $3,875.91
FY2020 Collections = $11,430.73
FY2019 Collections = $15,546.78
FY2018 Collections = $7,023.69
FY2017 Collections = $5,227.88
FY2016 Collections = $5,811.23

COVID-19 Impact

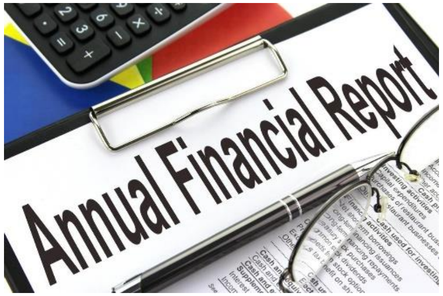
Health Insurance Fund

- The Health Insurance Fund balance is $2.1M* at 03/31/2023
- Increase from 03/31/2022 $1.92M; 03/31/2021 balance was $3.33M
- FY2023 - School Division has transitioned to The Local Choice; claims continue to incur (billing lag / “runoff”) without contributions to the Health Fund; In January, the Board approved a transfer of “school carryover” of $386,031.82 to address a portion of the current deficit attributable to school claims. As of 03/31/2023 Total **FY2023** Claims exceed contributions by $295,513.82 {School ($33,802.56) deficit; County $327,316.38 surplus}
- Cumulative Balances shown below – School Deficit at 03/31/23 = ($150,518.79) {**After posting of carryover of $386,031.82 to health fund}. Balance will change due to pharmacy rebates and additional claims.

**School Division understands the Health Fund will need to be “made whole” – will take multiple years {Fund Balance / Carryover assignment}

*County - $2,249,357.53 (107%)
*School – ($150,518.79) (-7%)

Looking Ahead



- FY2023 “Budget to Actual” monitoring will continue and preparations being made for year-end
- Purchase Order cutoff of May 15 communicated to Department Heads and staff
- Preliminary FY2023 audit work scheduled for July 17-21, 2023
- FY2024 Budget nearing completion
- As we enter quarter 4, careful monitoring of revenues and expenditures will continue
  - CSA Expenditures
  - Regional Jail Expenditures – running under {March invoice paid 4/12/2023; expenditures at 58.93% of budgeted amount (typically 75% 9 months in) Budget $2,679,258; expenditures through 3/31/23 invoice $1,578,835.50}

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FINAL FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	As of 3/31/23 FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-10-501-8100-00000-000-000-000-311101-	CURR.TAXES:REAL PROPERTY	23,156,667	25,441,866	25,931,739	28,621,000	28,621,000	15,534,985	54.28%
0100-10-501-8100-00000-000-000-000-311102-	DEL TAXES:RE PRIOR YEARS	595,955	210,962	463,754	500,000	500,000	237,675	47.54%
0100-10-501-8100-00000-000-000-000-311104-	ROLLBACK TAXES	242,019	12,301	23,021	-	-	2,549	100.00%
0100-10-501-8100-00000-000-000-000-311105-	DEL ROLLBACK TAXES	-	38,283	36,905	-	-	4,475	100.00%
REAL PROPERTY TAXES		**23,994,641**	**25,703,411**	**26,455,419**	**29,121,000**	**29,121,000**	**15,779,685**	**54.19%**
0100-10-501-8101-00000-000-000-000-311201-	CURR TAXES:PUBL SER-RE	1,607,959	1,937,932	2,493,795	2,288,372	2,288,372	1,206,681	52.73%
0100-10-501-8101-00000-000-000-000-311202-	DEL.TAXES-PUBL.SER.RE	-	(178)	-	-	-	-	0.00%
PUBLIC SERVICE CORPORATION TAXES		**1,607,959**	**1,937,754**	**2,493,795**	**2,288,372**	**2,288,372**	**1,206,681**	**52.73%**
0100-10-501-8101-00000-000-000-000-311301-	CURR TAXES:PERS PROP	8,858,219	9,657,282	12,782,993	12,052,201	12,052,201	1,380,599	11.46%
0100-10-501-8101-00000-000-000-000-311302-	DEL TAXES:PERS.PROPERTY	1,018,869	737,664	289,181	750,000	750,000	808,651	107.82%
0100-10-501-8102-00000-000-000-000-311303-	CURR TAXES:MOBILE HOME	129,451	152,909	165,757	151,848	151,848	4,469	2.94%
0100-10-501-8102-00000-000-000-000-311304-	DEL TAXES:MOBILE HOME	11,649	13,230	2,672	10,000	10,000	4,046	40.46%
PERSONAL PROPERTY TAXES		**10,018,189**	**10,561,084**	**13,240,602**	**12,964,049**	**12,964,049**	**2,197,765**	**16.95%**
0100-10-501-8103-00000-000-000-000-311401-	CURR TAXES:MACH & TOOLS	1,678,203	1,518,815	766,421	740,203	740,203	3,630	0.49%
0100-10-501-8103-00000-000-000-000-311402-	DEL TAXES:MACH & TOOLS	833	36,871	2,337	3,500	3,500	1,975	56.43%
MACHINERY & TOOLS TAXES		**1,679,036**	**1,555,686**	**768,758**	**743,703**	**743,703**	**5,605**	**0.75%**
0100-10-501-8104-00000-000-000-000-311601-	PENALTIES: ALL PROP TAXES	228,430	223,253	366,168	350,000	350,000	356,175	101.76%
0100-10-501-8104-00000-000-000-000-311602-	INTEREST:ALL PROP TAX	292,029	200,036	309,172	300,000	300,000	161,380	53.79%
0100-10-501-8104-00000-000-000-000-311604-	ADMIN COST:DEL TAX COLL	95,367	99,848	136,064	40,000	40,000	91,706	229.26%
PENALTIES & INTEREST		**615,825**	**523,137**	**811,405**	**690,000**	**690,000**	**609,260**	**88.30%**
TOTAL: GENERAL PROPERTY TAXES		***37,915,650***	***40,281,073***	***43,769,979***	***45,807,124***	***45,807,124***	***19,798,996***	**43.22%**
0100-10-502-8105-00000-000-000-000-312101-	LOCAL SALES & USE TAX	3,250,168	4,309,564	4,309,079	4,300,000	4,300,000	2,641,661	61.43%
0100-10-502-8106-00000-000-000-000-312201-	ELECTRIC UTILITY TAX	830,051	811,708	815,500	830,000	830,000	513,937	61.92%
0100-10-502-8106-00000-000-000-000-312203-	GAS UTILITY TAX	75,773	79,042	81,730	75,000	75,000	55,453	73.94%
0100-10-502-8107-00000-000-000-000-312301-	CONTRACTORS LICENSES	244,212	332,541	672,333	300,000	300,000	426,988	142.33%
0100-10-502-8107-00000-000-000-000-312302-	RETAIL SALES LICENSES	621,781	656,597	738,279	625,000	625,000	814,080	130.25%
0100-10-502-8107-00000-000-000-000-312303-	PROFESSIONAL LICENSES	103,428	105,839	135,324	100,000	100,000	130,001	130.00%
0100-10-502-8107-00000-000-000-000-312304-	REPRS & PERS BUS LICENSE	281,129	346,428	302,563	325,000	325,000	276,417	85.05%
0100-10-502-8107-00000-000-000-000-312306-	UTILITY COMPANY LICENSE	59,999	51,203	41,713	45,000	45,000	47,254	105.01%
0100-10-502-8107-00000-000-000-000-312307-	TAXICAB LICENSES	4,312	2,922	3,505	2,900	2,900	3,453	119.06%
0100-10-502-8107-00000-000-000-000-312308-	FT LEE CONTRACTORS LICENSE	138,343	93,865	77,723	92,000	92,000	55,385	60.20%
0100-10-502-8107-00000-000-000-000-312309-	FT LEE RETAIL SALES LICENSES	46,822	23,555	19,088	23,000	23,000	18,645	81.07%
0100-10-502-8107-00000-000-000-000-312310-	FT LEE SERVICE	187,448	157,577	204,599	155,000	155,000	220,956	142.55%
0100-10-502-8107-00000-000-000-000-312320-	BUSINESS LICENSE LATE FEES	14,253	27,191	18,955	15,000	15,000	10,229	68.19%
0100-10-502-8108-00000-000-000-000-312501-	MOTOR VEHICLE LICENSES	1,088,786	1,159,158	394,770	-	-	73,770	100.00%
0100-10-502-8108-00000-000-000-000-312601-	BANK STOCK TAXES	119,309	147,995	141,423	138,000	138,000	-	0.00%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FINAL FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	As of 3/31/23 FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-10-502-8108-00000-000-000-000-312701-	TAXES ON RECRDTN & WILLS	438,652	541,506	709,361	450,000	450,000	313,018	69.56%
0100-10-502-8108-00000-000-000-000-312010-	LOCAL LODGING TAX	229,602	259,179.09	352,206	257,143	257,143	218,278	84.89%
TOTAL OTHER LOCAL TAXES		**7,734,070**	**9,105,870**	**9,018,154**	**7,733,043**	**7,733,043**	**5,819,525**	**75.26%**
0100-10-503-8109-00000-000-000-000-313101-	DOG LICENSES	7,026	5,740	5,885	5,600	5,600	4,092	73.07%
0100-10-503-8109-00000-000-000-000-313304-	LAND USE APPLICATION FEE	840	760	1,316	800	800	8,650	1081.24%
0100-10-503-8109-00000-000-000-000-313305-	TRANSFER FEES	917	1,002	1,055	1,000	1,000	628	62.84%
0100-10-503-8109-00000-000-000-000-313308-	BUILDING PERMITS	348,867	365,953	404,749	320,000	320,000	284,848	89.01%
0100-10-503-8109-00000-000-000-000-313309-	BLDG REINSPECTION FEES	360	520	333	500	500	(96)	-19.23%
0100-10-503-8109-00000-000-000-000-313310-	ELECTRICAL PERMITS	137,750	105,619	117,990	100,000	100,000	85,387	85.39%
0100-10-503-8109-00000-000-000-000-313312-	PLUMBING PERMITS	33,060	28,559	58,900	31,000	31,000	39,987	128.99%
0100-10-503-8109-00000-000-000-000-313329-	ADMIN FEES	1,271	1,633	22,300	1,500	1,500	20,861	1390.76%
0100-10-503-8109-00000-000-000-000-313333-	WATER PERMITS	260	300	3,121	500	500	490	98.00%
0100-10-503-8109-00000-000-000-000-313334-	HTG,AIR COND PERMITS	67,562	66,758	68,805	63,000	63,000	78,621	124.79%
0100-10-503-8109-00000-000-000-000-313335-	DEMOLITION PERMITS	519	2,081	855	800	800	1,573	196.56%
0100-10-503-8109-00000-000-000-000-313336-	SEWER PERMITS	360	40	41	1,000	1,000	-	0.00%
0100-10-503-8109-00000-000-000-000-313337-	GAS PERMITS	12,907	18,231	12,723	13,000	13,000	7,332	56.40%
0100-10-503-8109-00000-000-000-000-313338-	FIRE PERMITS	14,369	14,103	23,833	13,000	13,000	8,556	65.81%
0100-10-503-8109-00000-000-000-000-313339-	TAXICAB DRIVER PERMITS	300	30	50	30	30	305	1016.67%
0100-10-506-8113-00000-000-000-000-313340-	GENERAL REZONING FEES	-	25,482	8,620	10,000	10,000	20,672	206.72%
0100-10-506-8113-00000-000-000-000-313341-	GENERAL PLAN REVIEW FEES	118,889	5,827	22,725	40,000	40,000	4,575	11.44%
0100-10-506-8113-00000-000-000-000-313342-	GENERALSUBDIVISION REVIEW FEES	14,455	10,915	16,445	10,000	10,000	5,890	58.90%
0100-10-506-8113-00000-000-000-000-313343-	GENERAL SPECIAL EXCEPTION FEES	5,950	1,300	7,500	4,000	4,000	5,850	146.25%
0100-10-506-8113-00000-000-000-000-313344-	GENERAL VARIANCE/ APPEAL APP	750	150	400	500	500	450	90.00%
0100-10-506-8113-00000-000-000-000-313356-	ZONING COMPLIANCE LETTER	616	660	1,012	600	600	308	51.33%
0100-10-503-8113-00000-000-000-000-313346-	DEFERRAL FEES	2,100	-	700	1,000	1,000	4,750	475.00%
0100-10-506-8113-00000-000-000-000-313347-	GENERAL LAND DISTURBANCE PERM	19,237	52,311	26,904	25,000	25,000	19,475	77.90%
0100-10-503-8113-00000-000-000-000-313348-	SECOND DWELLING UNITS	-	-	750	500	500	1,100	220.00%
0100-10-506-8113-00000-000-000-000-313345-	GENERALPLANNING ADMINISTRATIVE	525	1,475	100	1,000	1,000	25	2.50%
0100-10-506-8113-00000-000-000-000-316503-	JAIL ADMISSION FEE	3,451	3,524	2,176	3,500	3,500	2,327	66.48%
PERMITS, PRIVILEGE FEES & LICENSES		**792,343**	**712,972**	**809,287**	**647,830**	**647,830**	**606,655**	**93.64%**
0100-10-504-8110-00000-000-000-000-314101-	FINES AND FORFEITURES	308,628	326,124	303,906	345,000	345,000	170,409	49.39%
0100-10-504-8110-00000-000-000-000-314102-	PARKING FINE	1,395	2,695	1,680	1,500	1,500	685	45.67%
0100-10-504-8110-00000-000-000-000-314103-	FALSE ALARM FEES	13,075	8,975	4,250	6,000	6,000	7,400	123.33%
0100-10-504-8113-00000-000-000-000-314105-	SCHOOL BUS CAMERAS	11,431	3,876	2,649	-	2,165	2,165	100.00%
0100-10-504-8110-00000-000-000-000-314106-	E-SUMMONS FEES	10,114	19,795	21,404	-	13,343	13,343	100.00%
FINES & FORFEITURES		**344,642**	**361,465**	**333,889**	**352,500**	**368,008**	**194,002**	**52.72%**
0100-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	797,643	117,772	(318,938)	150,000	150,000	605,061	403.37%
0100-10-505-8112-00000-000-000-000-315201-	RENTAL OF GEN. PROPERTY	130,498	135,953	134,821	138,163	138,163	124,546	90.14%
0100-10-505-8114-00000-000-000-000-315203-	SALE OF LAND & BUILDINGS	-	10	-	-	-	33,269	0.00%
0100-10-508-8114-00000-000-000-000-315202-	SALE OF VEHICLES	-	-	-	10,000	10,000	51,220	512.20%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FINAL FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	As of 3/31/23 FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-10-508-8114-00000-000-000-000-315204-	SALE:SALVAGE, SURPLUS	7,252	55,447	18,490	10,000	10,000	21,165	211.65%
0100-10-508-8114-00000-000-000-000-315205-	SALE:COPIES	1,944	2,160	1,864	1,000	1,000	1,420	142.02%
0100-10-508-8114-00000-000-000-000-313306-	PROPERTY RECORD COPIES				-	-	4	100.00%
0100-10-506-8113-00000-000-000-000-316501-	SALE:MAPS, SURVEYS	-	-	-	-	-	-	0.00%
0100-10-506-8113-00000-000-000-000-316502-	SALE:PUBLICATIONS	100	5	50	100	100	50	50.00%
0100-10-505-8112-00000-000-000-000-315206-	LIBRARY RENT	19,800	19,800	19,800	19,800	19,800	14,850	75.00%
0100-10-505-8112-00000-000-000-000-315207-	TREE TIME LEASE	-	611	5,949	1,500	1,500	6,714	447.58%
USE OF MONEY & PROPERTY		**957,237**	**331,758**	**(137,964)**	**330,563**	**330,563**	**858,298**	**259.65%**
0100-10-506-8113-00000-000-000-000-316103-	SHERIFF'S FEES	916	2,137	1,115	1,526	1,526	412	26.99%
0100-10-506-8113-00000-000-000-000-316104-	LAW LIBRARY FEES #219	11,093	9,213	9,583	-	-	6,735	100.00%
0100-10-506-8113-00000-000-000-000-316105-	DNA FEE #233	748	823	544	800	800	282	35.27%
0100-10-506-8113-00000-000-000-000-316107-	SHERIFF-COURT SECURITY FE	62,573	101,070	120,332	120,000	120,000	73,642	61.37%
0100-10-506-8113-00000-000-000-000-316108-	COURTHOUSE MAINT.FEE #229	14,888	14,656	15,670	17,000	17,000	9,687	56.98%
0100-10-506-8113-00000-000-000-000-316305-	ACCIDENT REPORT FEES	2,120	1,781	2,250	2,000	2,000	1,386	69.30%
0100-10-506-8113-00000-000-000-000-316201-	COMM ATTNY FEES	3,127	3,631	2,415	4,000	4,000	2,210	55.25%
0100-10-506-8113-00000-000-000-000-316202-	RESTITUTION	703	2,277	1,881	-	-	1,101	100.00%
0100-10-506-8113-00000-000-000-000-316601-	BOARDING OF ANIMALS	3,083	6,257	2,809	5,200	5,200	1,595	30.67%
0100-10-506-8113-00000-000-000-000-316303-	FINGERPRINTING FEES	450	45	865	1,000	1,000	570	57.00%
0100-10-506-8113-00000-000-000-000-316211-	RECREATION FEES	865	-	1,425	-	-	10,905	100.00%
0100-10-506-8113-00000-000-000-000-316212-	REGISTRATION FEES & SVS	67,600	48,403	87,314	105,000	105,000	90,329	86.03%
0100-10-506-8113-00000-000-000-000-316214-	GYM MEMBERSHIPS	-	-	19,466	-	-	10,195	100.00%
0100-10-506-8113-00000-000-000-000-316213-	SPECIAL ACTIVITIES REGIS	-	-	4,944	-	-	1,915	100.00%
0100-10-506-8113-00000-000-000-000-316403-	EMS SUBSCRIPTION FEES	7,847	7,729	7,041	8,300	8,300	6,490	78.19%
0100-10-506-8113-00000-000-000-000-316405-	CHG FOR SERVICE:REPAIR	143,182	165,987	175,573	8,800	8,800	6,004	68.23%
0100-10-506-8113-00000-000-000-000-316406-	IN-HOUSE EMS TRANSPORT FEES	751,947	769,785	814,528	800,000	800,000	521,342	65.17%
0100-10-506-8113-00000-000-000-000-316407-	DMV BLOCKS	46,660	46,808	64,366	46,000	46,000	52,047	113.15%
0100-10-506-8113-00000-000-000-000-316302-	SHERIFF- ELECTRONIC MONIT	-	2,385	2,057	1,500	1,500	-	0.00%
0100-10-506-8113-00000-000-000-000-316306-	GENERAL DUI COLLECTIONS	487	45	-	500	500	-	0.00%
0100-10-506-8113-00000-000-000-000-316307-	CREDIT CARD CONVENIENCE FEE	-	-	82,508	130,000	130,000	32,421	24.94%
0100-10-506-8113-00000-000-000-000-314104-	RETURNED CHECK FEES	2,325	1,205	1,855	2,300	2,300	2,205	95.87%
CHARGES FOR SERVICES		**1,120,615**	**1,184,239**	**1,418,538**	**1,253,926**	**1,253,926**	**831,472**	**66.31%**
0100-10-507-8115-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	975	-	-	-	-		
0100-10-508-8114-00000-000-000-000-318902-	FARMERS MARKET	2,652	7,406	15,554	8,500	8,500	17,848	209.98%
0100-10-508-8114-00000-000-000-000-318904-	REFUNDS - GENERAL FUND	-	21,643	21,512	-	-	3,337	0.00%
0100-10-508-8115-00000-000-000-000-318920-	DONATIONS - BRICK PAVER ANIMAL	100	-	300	-	300	300	0.00%
0100-10-508-8115-00000-000-000-000-318921-	DONATIONS - MADDIE'S FUND	-	-	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318922-	DONATIONS - POLICE GENERAL	3,547	-	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318923-	DONATIONS - NATIONAL NIGHT OUT	187	-	500	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318925-	DONATIONS - HARRISON FOUNDATIOI	5,000	-	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318926-	DONATIONS - BISSELL PET	-	-	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318927-	DONATIONS - SHERIFF			50	-	50	50	0.00%
0100-10-507-8115-00000-000-000-000-318928-	DONATIONS - VICTIM WITNESS				-	100	100	0.00%
0100-10-508-8115-00000-000-000-000-318930-	DONATIONS - FIRE GENERAL	100	175	-	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318931-	DONATIONS - HOMETOWN HEROES	2,150	495	-	-	-	-	0.00%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FINAL FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	As of 3/31/23 FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-10-508-8115-00000-000-000-000-318932-	DONATIONS - GUNS N HOSES	316	175	250	-	-	-	0.00%
0100-10-508-8115-00000-000-000-000-318933-	DONATIONS - MUSEUM COOK BOOK	190	80	90	-	20	20	0.00%
0100-10-507-8115-00000-000-000-000-318941-	DONATIONS - DRUG COURT	-	-	300	-	-	-	0.00%
0100-10-507-8115-00000-000-000-000-318942-	DONATIONS - SOCIAL SERVICES	-	-	3,300	-	-	-	0.00%
0100-10-507-8115-00000-000-000-000-318945-	DONATIONS - PARKS & REC	-	-	11,509	-	3,600	3,600	100.00%
0100-10-507-8115-00000-000-000-000-318952-	ANIMAL SHELTER DONATIONS	19,430	15,071	24,739	-	12,569	12,569	100.00%
0100-10-507-8115-00000-000-000-000-318953-	MISCELLANEOUS REVENUE	17,618	25,451	27,131	-	-	107,972	-100.00%
0100-10-508-8114-00000-000-000-000-318954-	GRASS CUTTING FEES	6,120	3,285	2,285	10,000	10,000	1,875	18.75%
0100-10-507-8115-00000-000-000-000-318957-	PRIMARY ELECTION FILING FEE				-	-	360	100.00%
0100-10-509-8205-00000-000-000-000-319501-	CAMERON FOUNDATION GRANT DSS	15,000	-	-	-	-	-	0.00%
0100-10-509-8205-00000-000-000-000-319502-	JOHN RANDOLPH FOUND GRANT			1,000		-	-	0.00%
0100-10-507-8115-00000-000-000-000-319503-	ROTARY GRANT	-	3,300	-	-	-	-	0.00%
0100-10-509-8205-00000-000-000-000-326013-	GRANTS-MISCELLANEOUS LOCAL	-	-	-	-	-	-	0.00%
MISCELLANEOUS		**73,385**	**77,080**	**108,521**	**18,500**	**35,139**	**148,030**	**421.27%**
0100-10-508-8113-00000-000-000-000-319203-	ACCOUNTING SERVICES	6,725	6,918	6,918	6,918	6,918	6,918	100.00%
0100-10-508-8113-00000-000-000-000-319204-	ACCOUNT SERV.UTILITIES	17,335	17,335	17,335	17,335	17,335	17,335	100.00%
0100-10-508-8114-00000-000-000-000-319206-	COURT ADMIN -CIRCUIT COUR	52,603	51,850	63,040	53,000	53,000	31,066	58.61%
0100-10-506-8113-00000-000-000-000-316110-	RECORD COST-CLERK OF CT	37,482	47,056	28,068	37,000	37,000	22,589	61.05%
0100-10-506-8113-00000-000-000-000-316404-	FIRE REPORT REQUESTS	20	30	25	50	50	25	50.00%
0100-10-508-8114-00000-000-000-000-318955-	INOPERABLE VEHICLES	3,675	-	600	1,000	1,000	-	0.00%
0100-10-508-8114-00000-000-000-000-319211-	RECOV COST:POLICE SECURIT	69,301	149,869	103,603	70,000	70,000	18,474	26.39%
0100-10-508-8114-00000-000-000-000-319208-	CSA/SSI RECOVERIES	3,813	4,521	4,328	10,000	10,000	1,250	12.50%
0100-10-508-8114-00000-000-000-000-319207-	CARSON VFD RECOVERED COST	14,382	14,699	14,875	15,887	15,887	15,887	100.00%
0100-10-508-8114-00000-000-000-000-319210-	DRUG COURT CLIENT FEES	-	3,190	12,589	13,000	13,000	9,467	72.82%
0100-10-508-8114-00000-000-000-000-319216-	REBATES	75,756	-	-	-	-	-	0.00%
0100-10-508-8114-00000-000-000-000-319215-	REGIONAL JAIL RAINY DAY DISTRIBUT	-	-	68,413	-	-	-	0.00%
0100-10-508-8114-00000-000-000-000-319217-	FORT LEE RECOVERED COST				30,000	30,000	15,000	50.00%
0100-10-508-8114-00000-000-000-000-319218-	MAGISTRATE RECOVERY OTHER LOC				-	-	643	#DIV/0!
RECOVERED COSTS		**281,092**	**295,469**	**319,794**	**254,190**	**254,190**	**138,654**	**54.55%**
TOTAL: ALL LOCAL REVENUE SOURCES		***49,219,034***	***52,349,925***	***55,640,198***	***56,397,676***	***56,429,823***	***28,395,633***	**50.32%**
0100-20-600-8200-00000-000-000-000-322104-	MOBILE HOME TITLING TAX	68,184	91,668	95,312	50,000	50,000	33,537	67.07%
0100-20-600-8200-00000-000-000-000-322105-	TAX ON DEEDS	66,640	-	-	-	-	-	0.00%
0100-20-600-8200-00000-000-000-000-322107-	ROLLING STOCK TAX	45,967	45,086	43,491	44,000	44,000	43,611	99.12%
0100-20-600-8200-00000-000-000-000-322110-	TAX RETD.RENTAL AUTOS	16,543	25,148	28,863	25,000	25,000	20,710	82.84%
0100-20-600-8200-00000-000-000-000-322109-	PPTRA REIMBURSEMENT	3,622,664	3,622,664	3,622,664	3,622,664	3,622,664	3,441,531	95.00%
0100-20-600-8200-00000-000-000-000-322111-	STATE COMMUNICATION TAXES	1,056,331	938,261	910,683	912,000	912,000	517,716	56.77%
0100-20-600-8200-00000-000-000-000-322112-	GAMES OF SKILL	-	70,416	-	-	-	-	0.00%
0100-20-600-8200-00000-000-000-000-323103-	PSAP GRANT FUNDS	-	3,000	2,123	-	3,000	-	0.00%
STATE NON-CATEGORICAL AID		**4,876,328**	**4,796,242**	**4,703,136**	**4,653,664**	**4,656,664**	**4,057,105**	**87.12%**
0100-20-601-8201-00000-000-000-000-323101-	SHARED EXP:COMM ATTNY	380,760	393,589	420,886	436,794	435,371	278,469	63.96%
0100-20-601-8201-00000-000-000-000-323201-	SHARED EXP:SHERIFF	582,165	584,540	620,679	626,291	647,861	428,681	66.17%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

				FINAL			As of 3/31/23	
ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-20-601-8201-00000-000-000-000-323301-	SHARED EXP:COMM OF REV	122,714	122,743	129,357	148,095	147,332	100,271	68.06%
0100-20-601-8201-00000-000-000-000-323401-	SHARED EXP:TREASURER	113,839	112,342	135,280	155,193	156,682	103,477	66.04%
0100-20-600-8200-00000-000-000-000-323602-	STATE BOARD OF ELECTIONS	64,860	44,536	71,532	64,915	101,935	-	0.00%
0100-20-601-8200-00000-000-000-000-324202-	WIRELESS BD PSAP PAYMENTS	142,230	147,557	177,280	145,000	145,000	121,701	83.93%
0100-20-601-8201-00000-000-000-000-324103-	HB599 POLICE DEPT SH EXP	973,960	973,960	974,055	1,017,788	1,070,832	803,124	75.00%
0100-20-601-8201-00000-000-000-000-323701-	SHARED EXP:CLERK OF COURT	321,181	323,297	317,950	339,013	347,287	216,774	62.42%
STATE SHARED EXPENSES		**2,701,709**	**2,702,563**	**2,847,019**	**2,933,089**	**3,052,300**	**2,052,497**	**67.24%**
0100-20-601-8202-00000-000-000-000-324602-	PUBLIC ASSISTANCE	693,046	714,248	772,534	619,495	619,495	624,556	100.82%
STATE PUBLIC ASSISTANCE		**693,046**	**714,248**	**772,534**	**619,495**	**619,495**	**624,556**	**100.82%**
0100-20-601-8205-00000-000-000-000-326019-	LITTER CONTROL GRANT	7,367	8,461	12,094	-	15,931	15,931	0.00%
0100-20-601-8205-00000-000-000-000-323102-	STATE RECORD PRESERVATION GRA	10,059	14,101	12,862	-	49,833	49,833	0.00%
0100-20-601-8203-00000-000-000-000-323104-	VDEM NEXT GEN 911 GRANT	-	40,439	66,457	-	66,457	66,457	0.00%
0100-20-601-8203-00000-000-000-000-323106-	FOREST SUSTAINABILITY FUNDS				-	6,829	6,829	100.00%
0100-20-601-8201-00000-000-000-000-324201-	FIRE PROGRAMS FUNDS	130,116	136,148	144,597	-	172,561	172,561	100.00%
0100-20-601-8203-00000-000-000-000-326014-	"FOUR FOR LIFE" FUNDS	36,869	35,563	38,373	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-326015-	E-911 GRANT POLICE	-	-	-	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-326017-	CSA/AT RISK YOUTH	1,128,140	1,288,148	1,161,809	1,412,438	1,412,438	370,869	26.26%
0100-20-601-8203-00000-000-000-000-326018-	CSA/ADMINISTRATIVE	10,787	10,787	10,787	10,787	13,405	13,405	100.00%
0100-20-601-8205-00000-000-000-000-326020-	GT:PESTICIDE RECYCLING	-	-	-	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-326025-	VPI TELE. REIMBURSEMENT	-	-	-	-	-	-	0.00%
0100-20-601-8201-00000-000-000-000-326012-	GENERAL RSAF GRANT	-	-	-	-	-	-	0.00%
0100-20-601-8201-00000-000-000-000-324104-	GENERAL SCL RES OFFICER GRANT	208,433	156,373	158,193	159,789	263,178	191,632	72.81%
0100-20-601-8203-00000-000-000-000-324101-	DMV GRANTS	-	-	-	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-324105-	DOCJ RECRUIT & RETENTION	-	36,310	-	-	-	-	0.00%
0100-20-601-8203-00000-000-000-000-324106-	DMV STERLIZATION FUNDS			610		427	427	0.00%
0100-20-601-8203-00000-000-000-000-324107-	DCJS OPERATION CEASEFIRE GRANT				-	62,499	-	0.00%
0100-20-601-8201-00000-000-000-000-326011-	VDEM GRANT DOM VA POWER	969	-	1,400	-	700	700	0.00%
0100-20-601-8203-00000-000-000-000-326212-	DRUG COURT TREATMENT GRANT	-	29,974	89,457	90,000	90,000	42,861	47.62%
0100-20-601-8203-00000-000-000-000-326213-	DSS SAFE & SOUND MINI GRANT				-	5,200	-	0.00%
0100-20-601-8203-00000-000-000-000-326013-	MISC STATE GRANTS	2,000	-	-		-	-	0.00%
0100-20-601-8203-00000-000-000-000-326035-	VJCCCA	52,775	52,775	52,775	52,775	52,775	39,582	75.00%
0100-20-601-8203-00000-000-000-000-326036-	ANIMAL STERILIZATION/DMV	-	158	-		-	-	0.00%
0100-20-601-8203-00000-000-000-000-326047-	VICTIM WITNESS PROTECTION	20,207	23,095	30,414	25,359	25,359	12,555	49.51%
STATE CATEGORICAL AID		**1,607,721**	**1,832,331**	**1,779,826**	**1,751,148**	**2,237,591**	**983,640**	**43.96%**
TOTAL: ALL STATE REVENUE SOURCES		***9,878,804***	**10,045,384**	**10,102,516**	**9,957,396**	**10,566,050**	**7,717,798**	**73.04%**
0100-30-601-8304-00000-000-000-000-331101-	PAYMENT IN LIEU OF TAXES	37,524	36,546	36,287	35,000	35,000	-	0.00%
0100-30-601-8305-00000-000-000-000-332061-	EMERGENCY SERVICE GRANTS	25,231	25,231	25,231	25,231	25,231	-	0.00%
0100-30-601-8305-00000-000-000-000-332065-	EMPG SUPPL GRANT 2021	-	-	32,153	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-326048-	FEDERAL VICTIM WITNESS PROTECTI	60,621	69,285	70,965	76,075	76,075	35,300	46.40%
0100-30-601-8305-00000-000-000-000-330180-	HIGHWAY SAFETY GRANTS	16,064	17,618	20,271	-	4,245	4,245	0.00%
0100-30-601-8305-00000-000-000-000-330181-	SAFER GRANT	-	-	-	-	-	-	0.00%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FINAL FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	As of 3/31/23 FY22-23 Adjusted Receipts	FY22-23 % Collected
0100-30-601-8305-00000-000-000-000-330179-	BYRNE GRANTS	1,524	-	6,080	-	3,164	3,164	0.00%
0100-30-601-8305-00000-000-000-000-330178-	HOMELAND SECURITY GRANTS	-	9,157	3,092	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330183-	BODY ARMOR GRANT	4,242	8,072	5,697	-	6,174	6,174	0.00%
0100-30-601-8305-00000-000-000-000-330184-	SAFER RECRUIT 00318	176,770	174,849	162,484	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330185-	SAFER HIRING 00412	192,171	86,447	-	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330190-	PORT AUTHORITY GRANT	-	29,600	-	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330305-	PROVIDER RELIEF FUNDS	24,220	-	-	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330310-	CARES REGISTRAR FUNDING	-	58,910	-	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330315-	DCJS CESG COMM ATTY GRANT CARI	-	26,614	20,459	-	-	-	0.00%
0100-30-601-8305-00000-000-000-000-330316-	DCJS CESF COMM ATTY TECH CARES			4,904	-	-	-	0.00%
0100-30-600-8300-00000-000-000-000-333900-	FEMA REIMBURSEMENT	-	-	-	-	-	-	0.00%
0100-30-600-8200-00000-000-000-000-333900-	GEN FD FEMA FED REIMBURSEMENT	-	-	-	-	-	-	0.00%
0100-30-601-8302-00000-000-000-000-333504-	WELFARE ADMINISTRATION	1,456,757	1,480,646	1,576,349	1,865,430	1,865,430	1,146,718	61.47%
TOTAL: ALL FEDERAL REVENUE SOURCES		***1,995,124***	***2,022,974***	***1,963,972***	***2,001,736***	***2,015,319***	***1,195,601***	**59.33%**
0100-40-507-8206-00000-000-000-000-341111-	INSURANCE RECOVERIES	125,062	131,589	65,353	-	51,160	51,160	100.00%
0100-90-901-8207-00000-000-000-000-399109-	TRANSFER FROM SCHOOL OPERATIN	620,000	567,000	594,679	594,679	594,679	446,009	75.00%
0100-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	3,977,939	-	0.00%
TOTAL: ALL NON-REVENUE SOURCES		***745,062***	***698,589***	***660,032***	**594,679**	**4,623,778**	**497,169**	**10.75%**
TOTAL GENERAL FUND REVENUES NET OF FUND BALANCE APPROPRIATION		**61,838,023**	**65,116,872**	**68,366,718**	**68,951,487**	**73,634,970**	**37,806,202**	**51.34%**

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FINAL FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	As of 3/31/23 FY22-23 Adjusted Receipts	FY22-23 % Collected
FUND 211: ASSET FORFEITURE		15,781	6,155	13,042	-	68,758	55,937	81.35%
FUND 213: TOURISM		344,405	645,794	918,284	642,857	1,236,046	597,063	48.30%
FUND 215: ECONOMIC DEV/ MEALS TAX		1,388,368	1,409,109	1,704,098	1,400,000	1,432,428	1,014,646	70.83%
FUND 217: COMMUNITY CORRECTIONS		977,805	921,560	899,665	1,113,372	1,143,075	613,375	53.66%
FUND 218: ADULT EDUCATION		678,941	676,411	718,208	974,715	994,777	398,048	40.01%
FUND 220: STORMWATER		2,577,734	474,147	479,505	490,000	2,299,790	263,141	11.44%
FUND 227: LOSAP		208,604	212,552	215,299	181,500	181,500	178,665	98.44%
FUND 230:CARES FUNDS		163,446	6,528,856	-	-	-	-	0.00%
FUND 231: ARPA FUNDS		-	45,998	424,980	-	6,978,644	6,978,644	100.00%
FUND 232: LATCF						50,000	50,000	100.00%
FUND 235: OPIOID SETTLEMENT FUNDS		0.00%	-	14,273	-	104,628	90,355	86.36%
FUND 311: CAPITAL PROJECTS		9,627,006	34,794,809	8,728,503	1,374,418	5,926,957	6,678,975	112.69%
FUND 350: CASH PROFFERS		-	-	20,000	-	-	18,544	100.00%
FUND 401: DEBT SERVICE		7,993,272	50,945,403	9,127,376	9,130,815	9,130,815	6,848,111	75.00%
FUND 500: SCHOOL OPERATING		64,097,924	67,274,703	71,496,207	78,875,709	79,475,769	57,960,691	72.93%
FUND 510: FEDERAL PROGRAMS / TITLE I		2,246,713	2,531,142	3,774,685	8,118,589	8,988,268	2,690,636	29.93%
FUND 520: SCHOOL TEXTBOOK		622,013	643,280	644,824	787,000	923,441	587,733	63.65%
FUND 540: SCHOOL CAFETERIA		2,870,868	2,546,599	4,949,613	3,369,036	4,119,036	2,442,925	59.31%
FUND 600: UTILITIES OPERATIONS		6,625,308	6,475,017	6,529,751	7,755,123	7,902,377	5,205,519	65.87%
FUND 610: UTILITIES REPLACEMENT RESERVES		258,000	409,500	707,030	565,354	616,765	565,354	91.66%
FUND 620: UTILITIES CAPITAL		1,679,730	1,802,769	2,386,485	8,979,144	14,111,047	2,063,846	14.63%
FUND 640: UTILITIES MUNICIPAL RELIEF CARES & ARPA		-	59,900	125,122	-	-	-	0.00%
FUND 960 SPECIAL SOCIAL SERVICES		14,170	11,048	28,169	15,000	29,333	12,237	41.72%

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2022-2023 BUDGET TO ACTUAL
REVENUES BY SOURCE

ACCOUNT	TITLE	FY19-20 RECEIPTS	FY20-21 RECEIPTS	FINAL FY21-22 RECEIPTS	FY22-23 Adopted	FY22-23 Amended Budget	As of 3/31/23 FY22-23 Adjusted Receipts	FY22-23 % Collected
Capital Fund (0311) Multi-Year "Carryover" Fund Balance Adjustment						22,873,145		
TOTAL: ALL FUNDS		**164,228,109**	**243,531,625**	**182,271,835**	**192,724,119**	**242,221,568**	**133,120,647**	**54.96%**
Less: Transfers		(27,449,246)	*(29,471,622)*	*(33,353,207)*	*(32,707,246)*	*(35,609,067)*	*(25,952,449)*	72.88%
TOTAL REVENUES		**136,778,863**	**214,060,003**	**148,918,628**	**160,016,873**	**206,612,501**	**107,168,198**	**51.87%**

County of Prince George
Fiscal Year 2022-2023 Budget to Actual
Expenditures by Department

FINAL

	Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 03/31/23	% Expended as of 03/31/23
General Fund (0100):								
Administration								
0100	Board of Supervisors	197,523	201,707	179,414	201,501	201,502	184,626	91.62%
0101	County Administration	257,300	254,470	271,211	284,390	395,741	312,009	78.84%
0102	County Attorney	338,899	357,804	364,447	383,398	383,399	283,829	74.03%
0103	Human Resources	325,358	278,384	319,926	380,652	380,653	283,975	74.60%
	Total Administration	1,119,080	1,092,365	1,134,998	1,249,941	1,361,295	1,064,438	78.19%
Constitutional Officers								
0200	Commissioner of the Revenue	459,891	457,184	459,122	560,588	560,588	408,727	72.91%
0201	Treasurer	601,221	646,342	649,899	712,590	712,803	494,286	69.34%
0202	Clerk of Circuit Court	608,605	600,569	630,685	645,762	705,017	485,514	68.87%
0203	Sheriff	1,073,066	1,074,346	1,275,830	1,296,620	1,382,854	951,960	68.84%
0204	Commonwealth's Attorney	640,454	711,630	737,795	816,651	844,060	587,338	69.58%
0205	Commonwealth's Attorney - CESF Grant	-	26,614	20,459	-	-	-	0.00%
0206	Commonwealth's Attorney - CESF Technology Grant	-	-	4,904	-	-	-	0.00%
0207	Commonwealth's Attorney - DCJS Operation Ceasefire Grant				-	62,499	21,538	34.46%
	Total Constitutional Officers	3,383,236	3,516,685	3,778,694	4,032,211	4,267,821	2,949,362	69.11%
Community Development								
0300	Community Development and Code Compliance	916,905	926,345	808,167	996,910	996,910	722,671	72.49%
0301	Planning	256,308	285,063	247,979	340,969	356,907	207,408	58.11%
	Total Community Development	1,173,212	1,211,408	1,056,146	1,337,878	1,353,817	930,079	68.70%
Financial Services								
0401	Assessor	496,193	505,370	538,438	616,168	616,167	493,981	80.17%
0402	Finance	818,769	829,403	809,654	950,758	950,758	697,033	73.31%
0403	Information Technology	600,505	590,036	578,520	769,629	729,629	531,915	72.90%
0405	County-Wide Information Technology	391,158	488,461	456,899	511,524	587,277	403,833	68.76%
	Total Financial Services	2,306,625	2,413,269	2,383,511	2,848,079	2,883,831	2,126,762	73.75%
Operations								
0502	County Garage	426,306	516,471	633,334	583,344	593,985	344,050	57.92%
0503	Refuse Disposal	41,167	71,025	69,422	64,645	80,576	28,770	35.71%
0504	General Properties	2,251,506	2,172,314	2,209,594	2,423,036	2,431,332	1,685,136	69.31%
0505	Parks & Recreation	976,567	926,754	1,078,892	1,131,949	1,153,798	897,353	77.77%
0506	County Engineering	6,326	2,285	2,319	3,000	3,000	1,711	57.05%
	Total Operations	3,701,872	3,688,848	3,993,561	4,205,973	4,262,690	2,957,020	69.37%
Public Safety								

FINAL

	Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 03/31/23	% Expended as of 03/31/23
0601	Police Department	6,146,595	6,187,506	6,575,326	7,083,689	7,582,021	5,504,879	72.60%
0602	Grants/Law Enforcement	49,963	78,221	67,424	-	173,381	54,561	31.47%
0603	Emergency Communications Center	1,293,682	1,427,196	1,488,574	1,633,485	1,702,941	1,211,644	71.15%
0604	Prince George Fire Department	91,214	70,497	27,732	-	-	-	0.00%
0605	Disputanta Fire Department	39,358	39,671	52,816	-	-	-	0.00%
0606	Carson Fire Department	77,459	54,246	95,310	-	50,351	-	0.00%
0607	Burrowsville Fire Department	38,466	29,676	19,821	-	-	-	0.00%
0608	Jefferson Park Fire Department	55,254	62,872	18,626	-	-	-	0.00%
0617	Merchant's Hope Fire Department (New Route 10)	21,583	5,789	50,611	-	19,439	-	0.00%
0609	Prince George Emergency Crew	9,587	5,404	8,798	-	-	-	0.00%
0610	Fire and EMS	3,570,379	3,741,986	3,985,837	5,211,426	5,755,228	3,737,706	64.94%
0611	Animal Control	426,329	440,581	401,834	533,518	533,517	305,509	57.26%
0612	Emergency Management	75,171	62,881	63,002	110,125	131,343	56,621	43.11%
0613	SAFER GRANT	-	-	-	-	-	-	0.00%
0614	FIRE & EMS GRANTS	27,980	83,642	42,359	-	82,034	28,263	34.45%
0615	FIRE & EMS SAFER Recruitment Grant	176,769	174,847	203,696	-	-	-	0.00%
0616	FIRE & EMS SAFER Hiring Grant	364,752	345,942	409,819	-	-	-	0.00%
	Total Public Safety	12,464,540	12,810,956	13,511,586	14,572,243	16,030,254	10,899,183	67.99%
Social Services								
0701	Welfare Administration	2,173,479	2,144,260	2,378,311	2,936,803	2,949,485	2,065,080	70.01%
0702	Public Assistance (incl. SLH)	656,614	688,801	680,153	641,883	650,373	545,680	83.90%
0703	CSA/At Risk Youth	10,736	13,412	12,501	15,000	25,997	18,238	70.15%
0704	CSA State	2,005,929	2,220,340	1,994,359	2,458,094	2,458,094	1,115,193	45.37%
0706	Tax Relief for the Elderly	151,637	144,711	148,746	150,000	150,000	146,810	97.87%
	Total Social Services	4,998,396	5,211,523	5,214,070	6,201,780	6,233,949	3,890,999	62.42%
Other								
0901	Registrar	262,253	316,239	266,094	405,491	408,937	296,214	72.44%
0902	Circuit Court	127,914	124,099	147,155	163,742	163,742	104,081	63.56%
0903	General District Court	40,592	36,899	50,409	43,200	43,200	29,940	69.31%
0904	Magistrate	329	2,503	260	4,321	4,321	1,697	39.28%
0905	Law Library	19,223	14,885	3,268	-	2,912	449	15.42%
0906	Victim Witness [Local Portion for FY23 & Forward]	84,709	96,989	118,323	161,963	60,629	42,585	70.24%
0907	Board and Care of Prisoners	2,322,266	2,567,106	2,662,641	3,011,402	3,011,402	1,635,863	54.32%
0908	Court Services	4,336	3,823	4,854	4,915	4,915	3,153	64.14%
0909	Juvenile Services VJCCCA	83,305	83,329	85,745	96,425	96,425	73,349	76.07%
0910	Local Health Department	222,377	210,377	222,377	225,000	225,000	148,284	65.90%
0911	Dist.19 MHMR Services Board	110,562	117,374	117,374	132,867	132,867	132,867	100.00%
0912	Contribution to Colleges	16,622	-	-	-	-	-	0.00%
0913	Regional Library	604,127	604,127	604,127	645,631	645,631	645,631	100.00%
0914	Soil & Water Conservation	21,000	21,000	21,000	22,000	22,000	22,000	100.00%

FINAL

	Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 03/31/23	% Expended as of 03/31/23
0915	Resource Cons. & Develop. Council	3,000	3,000	3,000	3,000	3,000	3,000	100.00%
0916	Cooperative Extension Office	66,367	63,692	90,354	80,998	80,998	40,650	50.19%
0917	Other Functions	123,382	76,063	68,256	89,669	89,669	52,337	58.37%
0918	Farmer's Market	8,882	14,592	20,285	16,559	16,559	22,871	138.12%
0919	CARES Registrar	-	58,910	-	-	-	-	0.00%
0920	Drug Court Treatment Program	-	34,044	96,841	129,766	131,065	59,645	45.51%
0921	Victim Witness Federal Grant Portion	-	-	-	-	71,004	52,729	74.26%
0922	Victim Witness State Grant Portion	-	-	-	-	30,430	20,653	67.87%
	Total Other	4,121,246	4,449,050	4,582,363	5,236,949	5,244,706	3,388,000	64.60%
	Contingencies	-	-	-	725,143	167,464	-	0.00%
	Transfer to Schools-Operating & Textbook	14,910,415	15,187,560	16,461,627	18,553,165	18,740,207	14,101,916	75.25%
	Transfer to LOSAP Fund	141,000	141,000	141,000	141,000	141,000	141,000	100.00%
	Transfer to Countywide Debt Service	7,160,506	6,895,459	7,724,462	7,959,727	7,959,727	5,969,795	75.00%
	Transfer to Debt Reserve	-	1,244,686	606,278	371,013	371,013	278,260	75.00%
	Transfer to Community Corrections	57,327	62,986	69,131	141,967	141,967	106,475	75.00%
	Transfer to Economic Development	-	-	-	-	-	-	0.00%
	Transfer to Special Welfare Fund			4,200	-	-	-	0.00%
	Transfer to Health Insurance Fund				-	386,032	386,032	100.00%
	Transfer to Capital Projects Fund	1,878,200	2,116,047	3,259,211	1,374,418	4,089,197	4,089,197	100.00%
	Total General Government	**57,415,655**	**60,041,843**	**63,920,839**	**68,951,487**	**73,634,970**	**53,278,519**	**72.35%**
	Total General Government, less transfer	33,268,208	34,394,105	35,654,930	40,410,197	41,805,827	28,205,844	67.47%
	TRANSFERS	24,147,448	25,647,738	28,265,909	28,541,290	31,443,111	24,686,643	78.51%

FINAL

	Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 03/31/23	% Expended as of 03/31/23
Community Corrections (Fund 0217):								
2179	Comm. Corr./Probation	348,811	345,980	419,173	400,250	429,953	293,764	68.32%
2171	Home Electronic Monitoring	16,084	25,626	17,179	-	-	-	0.00%
2172	Video Arraignment	-	-	-	-	-	-	0.00%
2174	Pretrial Program	342,966	342,754	292,458	321,187	321,187	238,860	74.37%
2176	Drug Court	93,020	46,740	-	-	-	-	0.00%
2178	Comm. Corrections- Local	238,748	252,946	333,736	391,935	391,935	294,579	75.16%
	Total Community Corrections	**1,039,629**	**1,014,047**	**1,062,546**	**1,113,372**	**1,143,075**	**827,202**	**72.37%**
Adult Education (Fund 0218):								
2180	General Adult Education	119,332	121,644	125,794	159,046	159,046	99,946	62.84%
2182	General Adult Education	39,436	35,727	36,136	51,000	51,000	36,598	71.76%
2183	Space-Adult Education	366,249	389,313	428,012	468,469	508,469	223,251	43.91%
2184	RACE to GED	54,817	57,979	55,614	96,200	96,200	46,759	48.61%
2185	Workplace	64,288	32,216	40,534	165,000	165,000	14,011	8.49%
2187	Plugged in Virginia Grant (PIVA)	36,605	43,513	30,407	35,000	15,061	15,128	100.44%
	Total Adult Education	**680,726**	**680,393**	**716,497**	**974,715**	**994,777**	**435,694**	**43.80%**
Asset Forfeiture (Fund 0211):								
21122100	Asset Forfeiture - Comm Att.	12,870	5,310	-	-	27,068	5,874	21.70%
21131100	Asset Forfeiture - Police	24,712	3,805	23,305	-	41,690	-	0.00%
	Total Asset Forfeiture	**37,583**	**9,115**	**23,305**	**-**	**68,758**	**5,874**	**8.54%**
Tourism (Fund 0213):								
2131	Tourism Initiatives	396,564	261,591	290,174	642,857	1,116,246	468,594	41.98%
2132	VTC ARPA Sports Tourism Funding	-	-	-	-	90,000	40,392	44.88%
2133	VTC Top Gun Summer World Series	-	-	-	-	9,900	9,084	91.76%
2134	VTC Top Fun Fall Tournaments	-	-	-	-	19,900	15,444	77.61%
	Trans to Utilities Fund	149,490	149,315	149,410	-	-	-	0.00%
	Total Tourism Fund	**546,054**	**410,906**	**439,584**	**642,857**	**1,236,046**	**533,514**	**43.16%**
Economic Development (Fund 0215):								
2151	Director of Economic Development	1,058,385	1,286,614	1,439,812	1,400,000	1,432,428	746,537	52.12%
	Trans to Debt Service / Capital Projects	-	-	-	-	-	-	0.00%
	Total Meals Tax	**1,058,385**	**1,286,614**	**1,439,812**	**1,400,000**	**1,432,428**	**746,537**	**52.12%**

FINAL

	Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 03/31/23	% Expended as of 03/31/23
Stormwater (Fund 0220):								
2121	Stormwater General - Transfer to Debt Service Fund	502,040	494,878	525,524	490,000	490,000	336,394	68.65%
2122	Birchett Estates Stormwater	786,251	93,179	-	-	-	-	0.00%
2123	Cedar Creek Stormwater	-	-	-	-	-	-	0.00%
2124	Cedar Creed R2 Stream	22,884	10,864	156	-	-	-	0.00%
2125	Cedar Creek R5 Stream	348,005	12,931	320	-	-	450	100.00%
2126	Birchett Estates Reach 1 Phase 2	4,075	135	-	-	26,465	-	0.00%
2127	Birchett Estates Reach 2		24,150	-	-	-	-	0.00%
2128	Birchett Q		39,789	3,402	-	26,779	-	0.00%
2129	Cedar Creek R2 Phase 2		-	4,599	-	10,971	-	0.00%
2199	Stormwater Bonds Undesignated		53,640	32,588	-	1,745,575	1,100	0.00%
	Total Stormwater	**1,663,255**	**729,566**	**566,590**	**490,000**	**2,299,790**	**337,944**	**14.69%**
LOSAP Fund (Fund 0227):								
2270	Length of Service Program	131,616	107,227	124,010	181,500	181,500	72,704	40.06%
		131,616	**107,227**	**124,010**	**181,500**	**181,500**	**72,704**	**40.06%**
CARES CORONAVIRUS RELIEF FUNDS (Fund 0230)								
	CARES Coronavirus Relief Funds	163,446	6,528,856		-	-	-	0.00%
		163,446	**6,528,856**	**-**	**-**	**-**	**-**	0.00%
ARPA LOCAL GOVERNMENT RESPONSE FUNDS (FUND 0231)								
	ARPA Federal Relief Funds		45,998	424,980	-	6,978,644	40,000	0.57%
		-	**45,998**	**424,980**	**-**	**6,978,644**	**40,000**	0.57%
LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUNDS (FUND 0232)								
	Local Assistance & Tribal Consistency Funds	**-**	**-**	**-**	**-**	50,000	-	0.00%
		-	**-**	**-**	**-**	**50,000**	**-**	0.00%
OPIOID SETTLEMENT FUNDS (FUND 0235)								
	Opioid Settlement Funds		-	-	-	104,628	-	0.00%
		-	**-**	**-**	**-**	**104,628**	**-**	0.00%
Capital Projects Fund (0311):								

FINAL

	Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 03/31/23	% Expended as of 03/31/23
3103	Police Vehicles (and County for FY2022)	159,822	506,851	262,956	450,000	373,218	91,318	24.47%
3104	Fire/EMS Apparatus Reserve	2,064,065	249,184	413,524	223,525	314,203	-	0.00%
3105	Building Inspector Software					3,493	-	0.00%
3109	Library Improvements					5,957	5,803	97.43%
3110	Other Capital Projects	2,100,000	93,007	-		160,878	-	0.00%
3132	School Buses	199,220	409,344	424,600	437,091	512,662	503,124	98.14%
3135	In-Car Police Cameras (Formerly Body Worn Cameras)	50,509	-	-		5,991	-	0.00%
3136	Central Wellness Center Parking Lot					1,392	-	0.00%
3140	Courthouse Renovation	46,734	-	-		-	-	0.00%
2151	Exit 45 Improvements	-	-	-		-	-	0.00%
3153	Route 10 Fire Station	-	-	-		-	-	0.00%
3154	Wireless Broadband	1,000,000	-	-		-	-	0.00%
3156	Harrison Elementary Windows	-	-	-		-	-	0.00%
3157	South Elementary Windows	-	-	-		-	-	0.00%
3163	Public Safety Radio Project	1,701,694	383,427	6,525,527		5,777,841	4,452,645	100.00%
3168	Central Wellness Center Improvements	-	-	-		-	-	0.00%
3170	Burn Building	34,247	720	-		-	-	0.00%
3171	CWC Bleachers & Gym Improvements	-	-	-		-	-	0.00%
3172	Southpoint Utility Study	-	-	-		-	-	0.00%
3173	CDCC Software Replacement	36,093	18,560	-		-	-	0.00%
3174	CWC Building Upgrades Code	156,473	1,463,692	314,631		-	-	0.00%
3175	School Track CIP	-	-	-		-	-	0.00%
3177	School Security Improvements	34,702	22,109	-		-	-	0.00%
3178	Fire Station Entrance Improvements & Security Upgrades	12,035	62,965	-		-	-	0.00%
3179	Route 156 Water Extension	62,037	1,017,909	1,745,884		30,911	30,911	0.00%
3180	Food Lion Water System Upgrade	88,613	840,353	1,035,401		336,004	207,708	100.00%
3181	Co Building Entrance Improvements & Security Upgrades	38,339	-	-		-	-	0.00%
3182	Assessor Software Replacement	53,321	29,200	26,900		-	-	0.00%
3183	Scott Park Restroom & Concession Stand	233,216	251,331	-		-	-	0.00%
3184	Jefferson Park Fire Station	31,950	19,001	-		-	-	0.00%
3185	School Wireless Infrastructure	119,764	639	-		-	-	0.00%
3187	School Chiller	253,730	-	-		-	-	0.00%
3188	School Roof Harrison	334,984	-	-		34,316	-	0.00%
3189	School Electrical Switch Gears	37,425	12,428	-		-	-	0.00%
3190	School Electrical PGHS RR Locker Room	-	-	-		-	-	0.00%
3191	School Entrance Redesign	67,805	32,195	-		-	-	0.00%
3192	School Facility Index Study	79,892	-	-		-	-	0.00%
3193	School Parking Lot Repairs	97,500	13,100	14,399		-	-	0.00%
3194	New Walton Elementary School	301,005	3,008,811	22,652,780		9,595,145	8,309,573	86.60%
3195	HVAC IT Server Room	79,418	-	-		-	-	0.00%
3196	School Trailers (Purchase/Rentals)	445,814	2,551	-		-	-	0.00%
3197	County E-Mail Exchange Server Online	76,762	-	-		-	-	0.00%
3198	Courthouse Furniture & Improvements	121,706	-	-		-	-	0.00%

FINAL

	Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 03/31/23	% Expended as of 03/31/23
3199	Human Services Boiler & Pumps	75,162	-	-		-	-	0.00%
3200	Walton HVAC	205,790	209,209	-		-	-	0.00%
3202	Human Services Cooling Tower	38,917	-	-		-	-	0.00%
3203	School Generator PGHS	-	-	179,220		-	-	0.00%
3204	School Technology Infrastructure	-	302,562	-		25,438	25,438	100.00%
3205	County Vehicle Replacements (2)	-	161,469	62,302		207,374	157,021	75.72%
3206	SCBA Fire EMS - Fire/EMS Equipment	-	1,072,505	-	263,802	-	-	0.00%
3207	Zoll Monitors	-	249,813	-		-	-	0.00%
3208	County Garage Renovation		32,880	375,916		2,660,154	2,221,678	100.00%
3209	School PGHS Bleacher Replacement		4,600	300,800		4,600	-	0.00%
3210	School HVAC PGHS Chiller		374,500	125,500		-	-	0.00%
3211	School Fire Alarm Replacement		-	-		50,000	-	0.00%
3212	Sch JEJ Moore Water Intrusion		15,705	2,181		2,281	-	0.00%
3213	Koolwood Lane Road Improvements		-	50,636		-	-	0.00%
3214	County Admin IT Server Room Cooling Tower		27,330	12,768		-	-	0.00%
3215	Crew Building (St 8) Electrical Upgrades		-	30,351		127,970	16,215	0.00%
3216	Public Safety Series 2019 Holding Account		-	-		2,850,493	-	0.00%
3217	Jefferson Park Fire Station Renovations		-	75,754		64,482	25,414	0.00%
3218	Fire/EMS Equipment Fund (.01 RE)		-	39,579		407,761	68,005	16.68%
3219	County Admin Chiller and VF Drives		-	220,610		-	-	0.00%
3220	Circuit Court Room Renovation		-	66,004		2,045,369	135,322	100.00%
3221	School Restroom and Locker Room Renov		-	37,627		384,842	319,719	100.00%
3222	Convenience Station 2			6,644		121,119	36,072	0.00%
3223	Temple Avenue Tank and Booster Station Util			17,500		535,500	365,000	68.16%
3227	County Administration Chiller Replacement					123,208	-	0.00%
3228	Utility - Blackwater Pump Station					2,037,500	100,718	4.94%
0917	Bond Arbitrage Rebates and Fees	21,320	9,609	-		-	-	0.00%
4000	Bond Issuance Costs and Defesance of Debt	112,903	-	75,096		-	-	0.00%
	Total Capital Projects	**10,572,965**	**10,897,557**	**35,095,089**	**1,374,418**	**28,800,102**	**17,071,685**	**59.28%**
		-						
Cash Proffer (Fund 0350):		-	-					
Debt Service Fund (Fund 0401):								
4000	County Debt service	4,914,848	35,261,742	5,054,395	5,931,048	5,931,048	5,406,155	91.15%
4001	Schools Debt Service	2,637,072	10,462,478	1,910,457	2,841,492	2,841,492	2,839,166	99.92%
2152	Economic Development Debt Service	385,916	4,039,946	355,407	358,275	358,275	358,275	100.00%
	Total Debt Service	**7,937,836**	**49,764,166**	**7,320,259**	**9,130,815**	**9,130,815**	**8,603,596**	**94.23%**

FINAL

	Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 03/31/23	% Expended as of 03/31/23
School Operations (Fund 0500):								
6000-6003	Instruction	45,702,148	46,951,794	49,044,176	53,146,140	53,595,663	33,396,114	62.31%
6004	Text Books [SEE NEW FUND BELOW]							
6005 & 6006	School Administration, Attendance & Health	3,301,787	3,905,442	4,482,443	4,499,821	4,553,646	3,306,556	72.61%
6007	Transportation	4,447,535	4,292,025	4,864,182	5,114,947	5,432,286	3,815,033	70.23%
6008	Operation & Maintenance	6,238,038	6,039,102	6,642,869	6,689,920	6,598,296	5,629,105	85.31%
6009	Technology	3,223,679	4,101,269	2,824,683	3,534,769	2,493,479	2,162,420	86.72%
6010	Capital Outlay	564,737	1,418,070	3,043,174	4,220,402	5,499,409	1,821,747	33.13%
6011	School Contingencies	-	-	-	1,075,031	708,311	-	0.00%
6013	Debt	-	-	-		-	-	0.00%
6013	Transfer to County - General Fund (CSA Local Match)	620,000	567,000	594,679	594,679	594,679	446,009	75.00%
	Transfer to Countywide CIP Transfer	-	-					
	Total School Operations	**64,097,924**	**67,274,703**	**71,496,207**	**78,875,709**	**79,475,769**	**50,576,985**	**63.64%**
School - Federal Programs (formerly Title 1) Fund 0510:								
516112	Federal Programs / Title I	2,246,713	2,531,142	3,774,685	8,118,589	8,988,268	3,629,003	40.37%
	Total Federal Programs / Title 1	**2,246,713**	**2,531,142**	**3,774,685**	**8,118,589**	**8,988,268**	**3,629,003**	**40.37%**
	Beginning FY2017, this fund includes ALL FEDERAL Programs; formerly Title I ONLY. Exludes Impact Aid & JROTC federal activity.							
School - Textbook Funds (Newly Established in FY2017) Fund 0520:								
0520	Textbook Fund	983,039	981,368	517,417	787,000	923,441	312,858	33.88%
	Total Textbook Funds	**983,039**	**981,368**	**517,417**	**787,000**	**923,441**	**312,858**	**33.88%**
School Cafeteria (Fund 0540):								
546419	Cafeteria Operations	3,112,786	2,789,085	4,061,762	3,369,036	4,119,036	2,554,403	62.01%
	Total School Cafeteria	**3,112,786**	**2,789,085**	**4,061,762**	**3,369,036**	**4,119,036**	**2,554,403**	**62.01%**
Water & Sewer Fund:								
Utilities Operating (Fund 0600):								
7000	Utility Maintenance	2,988,951	2,991,199	3,416,459	3,161,542	3,299,416	2,668,085	80.87%
7001	Utilities Payroll	1,078,275	930,708	1,109,492	1,453,881	1,453,881	957,465	65.86%
7002	Capital Outlay- Operating	2,864	-	-	-	-	-	0.00%
0600 7004	Utilities Transfer to Capital	-	-	-	-	-	-	0.00%
7005	Utility Maintenance Operations - SEWER HOPEWELL	1,386,312	1,081,924	868,970	1,474,400	1,474,400	479,187	32.50%
7006	Utility Maintenance Operations - SEWER PETERSBURG	495,034	811,680	604,532	739,000	739,000	381,216	51.59%
7007	Utility Maintenance Operations - WATER CENTRAL SYS	549,926	613,943	721,319	817,000	826,380	536,222	64.89%

FINAL

	Activity	FY19-20 Expended	FY20-21 Expended	FY21-22 Expended to Date	FY22-23 Adopted Budget	FY22-23 Amended Budget	FY22-23 Adjusted Expenditures as of 03/31/23	% Expended as of 03/31/23
7008	Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES SYSTEM	27,424	36,390	22,057	27,500	27,500	52,701	191.64%
7009	Utility Maintenance Operations - WATER RIVER'S EDGE	2,618	2,712	13,062	5,700	5,700	7,630	133.86%
7010	Utility Maintenance Operations - WATER CEDARWOOD	9,711	12,691	11,993	29,700	29,700	4,569	15.38%
7011	Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM	1,488	663	644	3,350	3,350	876	26.14%
7012	Utility Maintenance Operations - WATER FOOD LION/IN	8,863	20,997	6,144	29,750	29,750	15,820	53.18%
7013	Utility Maintenance Operations - WATER RT 301 SYSTE	6,931	6,606	24,330	13,300	13,300	7,145	53.72%
	Total W&S Operating	**6,558,399**	**6,509,514**	**6,799,001**	**7,755,123**	**7,902,377**	**5,110,916**	**64.68%**
Utilities Replacement Reserve (Fund 0610)								
7002	Capital Outlay- Operating	63,210	111,109	460,208	565,354	616,765	366,494	59.42%
	Total W&S Replacement Reserve	**63,210**	**111,109**	**460,208**	**565,354**	**616,765**	**366,494**	**59.42%**
Utilities Capital (Fund 0620):								
7003	Non- Operating Expense	-	413,847	555,000	-	2,155,500	2,155,500	100.00%
7004	Water & Sewer Debt Fund	177,536	222,850	139,896	2,254,144	395,234	374,318	94.71%
7016	Utility Capital Projects	451,947	332,393	34,652	6,725,000	11,560,313	902,126	7.80%
	Transfer to Utility Capital Projects	-	-	-	-			
	Total W&S Capital	**629,483**	**969,091**	**729,548**	**8,979,144**	**14,111,047**	**3,431,943**	**24.32%**
Utilities COVID-19 Municipal Relief (Fund 0640):								
7000	Utility Municipal COVID-19 Relief (CARES & ARPA)	-	59,900	125,122	-	-	-	-
	Total W&S COVID-19 Municipal Relief	**-**	**59,900**	**125,122**	**-**	**-**	**-**	**-**
Special Social Services:								
965320	Special Social Services	12,363	8,641	18,127	15,000	29,333	20,476	69.81%
	Total Special Social Services	**12,363**	**8,641**	**18,127**	**15,000**	**29,333**	**20,476**	**69.81%**
	Total Budget	**158,951,065**	**212,750,840**	**199,115,587**	**192,724,119**	**242,221,568**	**147,956,349**	**61.08%**
	Less: Transfers	(27,449,246)	(29,471,622)	(32,403,824)	(32,707,246)	(35,609,067)	(27,952,449)	78.50%
	Total Expenditures	**131,501,819**	**183,279,217**	**166,711,763**	**160,016,873**	**206,612,501**	**120,003,900**	**58.08%**