

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 GENERAL FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget		Amendments		Amended Budget		YTD Activity		Projected			
							Actual	% Budget	Actual	% Variance		
General Property Taxes	\$	169,667,754	\$	-	\$	169,667,754	\$	4,218,734	2%	\$	169,830,634	0%
Other Local Taxes		53,981,203		-		53,981,203		12,856,415	24%		62,066,964	15%
Permits, Privilege Fees, and Regulatory Licenses		1,685,700		-		1,685,700		527,845	31%		2,055,794	22%
Fines & Forfeitures		685,000		-		685,000		145,880	21%		568,461	-17%
Revenue from Use of Money		500,000		-		500,000		1,288,274	258%		3,571,813	614%
Revenue from Use of Property		352,773		-		352,773		92,021	26%		388,609	10%
Charges for Services		3,818,263		-		3,818,263		1,049,098	27%		3,792,550	-1%
Miscellaneous Revenue		529,000		-		529,000		152,422	29%		668,967	26%
Recovered Cost		707,758		-		707,758		26,530	4%		716,122	1%
State Non-Categorical Aid		14,145,626		-		14,145,626		1,773,597	13%		14,219,060	1%
State Shared Expenses		3,270,134		-		3,270,134		809,194	25%		3,270,134	0%
State Categorical Aid		5,559,207		-		5,559,207		1,062,327	19%		5,641,249	1%
Federal Non-Categorical Aid		5,233,702		-		5,233,702		1,318,976	25%		5,233,702	0%
Other Revenue (Fund Transfers/Carryover Budget)		2,915,074		5,727,839		8,642,913		728,768	8%		8,642,913	0%
TOTAL GENERAL FUND REVENUES	\$	263,051,194	\$	5,727,839	\$	268,779,033	\$	26,050,081	10%	\$	280,666,974	4.4%
General Government	\$	14,382,358	\$	18,184	\$	14,400,542	\$	2,843,369	20%	\$	14,400,542	0%
Judicial		10,663,646		273,549		10,937,195		2,110,551	19%		10,937,195	0%
Public Safety		81,385,770		2,415,836		83,801,606		17,727,685	21%		83,801,606	0%
Public Works		6,306,041		42,913		6,348,954		1,426,193	22%		6,348,954	0%
Health & Welfare		17,253,451		16,838		17,270,289		2,941,665	17%		17,270,289	0%
Education		67,775,180		-		67,775,180		6,843,965	10%		67,775,180	0%
Parks, Recreation/Cultural		14,759,370		59,713		14,819,083		2,845,101	19%		14,819,083	0%
Community Development		8,179,269		2,858,117		11,037,386		1,551,131	14%		11,037,386	0%
Other Public Services		2,373,894		-		2,373,894		735,584	31%		2,373,894	0%
Non-departmental		39,972,215		42,689		40,014,904		2,412,678	6%		40,014,904	0%
TOTAL GENERAL FUND EXPENDITURES	\$	263,051,194	\$	5,727,839	\$	268,779,033	\$	41,437,920	15%	\$	268,779,033	0.0%
Estimated Revenues Over / (Under) Expenditures:	\$		\$		\$		\$			\$	11,887,941	4.4%

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GENERAL PROPERTY TAXES								
Real Property	\$ 134,267,754	\$	\$ 134,267,754	\$ 2,207,103	2%	\$ 134,267,754	0%	
Public Service Corporation Taxes	4,800,000		4,800,000	-	0%	4,800,000	0%	
Personal Property	29,000,000		29,000,000	1,570,910	5%	29,000,000	0%	
Penalties and Interest on Taxes	1,600,000		1,600,000	440,720	28%	1,762,880	10%	
Total General Property Taxes	\$ 169,667,754	\$ -	\$ 169,667,754	\$ 4,218,734	2%	\$ 169,830,634	0%	
OTHER LOCAL TAXES								
Sales and Use Tax	\$ 15,500,000	\$	\$ 15,500,000	\$ 4,310,085	28%	\$ 17,240,340	11%	
Communications Sales Tax	2,300,000		2,300,000	608,130	26%	2,432,520	6%	
Utility Taxes (Electric / Gas)	4,700,000		4,700,000	1,274,305	27%	5,097,221	8%	
Business License Tax	9,300,000		9,300,000	278,199	3%	10,964,624	18%	
Motor Vehicle License Tax / Fee	2,500,000		2,500,000	389,712	16%	2,709,174	8%	
Bank Stock Tax	706,203		706,203	-	0%	706,203	0%	
Recordation Tax	2,200,000		2,200,000	871,309	40%	3,256,027	48%	
Probate Tax	-		-	5,100	-	20,399	-	
Tobacco Tax	1,600,000		1,600,000	475,563	30%	1,902,253	19%	
Admissions Tax	75,000		75,000	76,348	-	76,348	-	
Lodging Tax	1,600,000		1,600,000	703,857	44%	2,206,627	38%	
Meals Tax	13,500,000		13,500,000	3,863,807	29%	15,455,227	14%	
Total Other Local Taxes	\$ 53,981,203	\$ -	\$ 53,981,203	\$ 12,856,415	24%	\$ 62,066,964	15%	
TOTAL LOCAL TAX REVENUE	\$ 223,648,957	\$ -	\$ 223,648,957	\$ 17,075,149	8%	\$ 231,897,599	4%	
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES								
Animal License	30,000		30,000	4,241	14%	16,965	-43%	
Land Use Application Fee	15,000		15,000	20	0%	15,000	0%	
Land Transfer Fee	3,000		3,000	1,094	36%	3,000	0%	
Zoning, Use and Ordinance Fee	300,000		300,000	97,395	32%	300,000	0%	
Electrical, Plumbing and Building Permits	1,200,000		1,200,000	396,225	33%	1,584,901	32%	
Weapons Permits	70,000		70,000	17,057	24%	68,229	-3%	
Borrow Pit Fees	65,000		65,000	11,442	18%	65,000	0%	
Fishing Permits	1,300		1,300	290	22%	1,300	0%	
Miscellaneous Permits	1,400		1,400	80	6%	1,400	0%	
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,685,700	\$ -	\$ 1,685,700	\$ 527,845	31%	\$ 2,055,794	22%	
FINES & FORFEITURES								
District Court Fines	375,000		375,000	77,145	21%	383,726	2%	
Parking Fines and Violations	140,000		140,000	857	1%	857	-99%	
Removal of Abandoned Vehicles	-		-	100	-	100	-	
Demolition - Structures	-		-	3,559	-	3,559	-	
Housing Violations	-		-	2,069	-	2,069	-	
Jail Processing Fees	-		-	1,663	-	1,663	-	
False Alarm Violation Fees	170,000		170,000	54,000	32%	170,000	0%	
E- Ticketing Fee	-		-	6,487	-	6,487	-	
Total Fines & Forfeitures	\$ 685,000	\$ -	\$ 685,000	\$ 145,880	21%	\$ 568,461	-17%	
REVENUE FROM USE OF MONEY								
Interest on Investments	250,000		250,000	813,417	325%	1,672,385	569%	
Interest on Bond Proceeds	250,000		250,000	471,301	189%	1,885,204	654%	
Interest on Judgments	-		-	3,556	-	14,224	-	
Total Revenue from Use of Money	\$ 500,000	\$ -	\$ 500,000	\$ 1,288,274	258%	\$ 3,571,813	614%	
REVENUE FROM USE OF PROPERTY								
City Hall Rent	193,538		193,538	50,852	26%	203,408	5%	
Park Facility Use Fees	20,000		20,000	8,025	40%	32,050	60%	
Recreational Building Rental	100,000		100,000	27,324	27%	109,296	9%	
Antenna Space Rental	34,560		34,560	-	0%	34,560	0%	
Vending Machine Commission	-		-	4,620	-	4,620	-	
Other Rentals	4,675		4,675	1,200	26%	4,675	0%	
Total Revenue from Use of Property	\$ 352,773	\$ -	\$ 352,773	\$ 92,021	26%	\$ 388,609	10%	

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CHARGES FOR SERVICES								
Excess Fees - Circuit Court Clerk	100,000		100,000	48,760	49%	100,000	0%	
Sheriff's Fees (Serving Court Papers)	5,787		5,787	5,787	100%	5,787	0%	
Court Appointed Attorney Fees	18,000		18,000	4,359	24%	18,000	0%	
Court Security Fee	120,000		120,000	15,403	13%	120,000	0%	
Commonwealth Attorney's Fees	10,000		10,000	1,548	15%	10,000	0%	
Police	35,000		35,000	11,631	33%	35,000	0%	
EMS Fees	2,545,826		2,545,826	760,814	30%	2,545,826	0%	
Fire & Rescue	15,000		15,000	2,527	17%	15,000	0%	
Animal Control Fees	50,000		50,000	8,265	17%	50,000	0%	
Recreation Fees	600,000		600,000	105,362	18%	600,000	0%	
Library Fines and charges	15,000		15,000	2,981	20%	11,923	-21%	
Special Events - Tourism	26,100		26,100	1,766	7%	7,064	-73%	
Planning & Community Development	50		50	-	0%	50	0%	
Sale of Service - Cap. Project. Admin	55,000		55,000	10,542	19%	55,000	0%	
Sale of Service - Road Maintenance Police Weights & Measures	115,000		115,000	45,254	39%	115,000	0%	
Sale of Service - Road Maintenance Landscape	7,500		7,500	-	0%	7,500	0%	
Grave Openings	100,000		100,000	24,100	24%	96,400	-4%	
Total Charges for Services	\$ 3,818,263	\$ -	\$ 3,818,263	\$ 1,049,098	27%	\$ 3,792,550	-1%	
MISCELLANEOUS REVENUE								
SRHA - Payment in Lieu of Taxes	3,000		3,000	-	0%	-	-100%	
Sale of Copies	-		-	3,893	-	3,893	-	
Sale of Salvage/Surplus Property	1,000		1,000	2,494	249%	2,494	149%	
Sale of Real Estate	15,000		15,000	2,400	16%	2,400	-84%	
Delinquent Tax Collection Fee	500,000		500,000	170,645	34%	682,581	37%	
Miscellaneous Revenue	-		-	(32,401)	-	(32,401)	-	
Sales - Tourism	10,000		10,000	5,391	54%	10,000	0%	
Total Miscellaneous Revenue	\$ 529,000	\$ -	\$ 529,000	\$ 152,422	29%	\$ 668,967	26%	
RECOVERED COSTS								
Reimbursement - Other Localities	100,000		100,000	-	0%	100,000	0%	
Reimbursement - School Board	507,258		507,258	-	0%	507,258	0%	
Reimbursement - Community Service Board	100,000		100,000	17,835	18%	100,000	0%	
Jury Duty Compensation	500		500	330	66%	500	0%	
Reimbursement - Extradition of Prisoners	-		-	8,364	-	8,364	-	
Total Recovered Costs	\$ 707,758	\$ -	\$ 707,758	\$ 26,530	4%	\$ 716,122	1%	
TOTAL REVENUE FROM FEES / CHARGES	\$ 8,278,494	\$ -	\$ 8,278,494	\$ 3,282,070	40%	\$ 11,762,317	42%	

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REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID							
Title Tax on Mobile Homes	25,000		25,000	3,660	15%	25,000	0%
Tax on Deeds - Grantors Tax	450,000		450,000	217,806	48%	450,000	0%
Rolling Stock Tax	125,000		125,000	128,223	103%	128,223	3%
House Bill 599	3,200,896		3,200,896	845,163	26%	3,200,896	0%
PPTRA Reimbursement	10,169,730		10,169,730	508,486	5%	10,169,730	0%
Vehicle Rental Tax	175,000		175,000	70,259	40%	245,212	40%
Games of Skill	-		-	-	-	-	-
Total Non-Categorical Aid	\$ 14,145,626	\$ -	\$ 14,145,626	\$ 1,773,597	13%	\$ 14,219,060	1%
SHARED EXPENSES							
Commonwealth Attorney	1,125,098		1,125,098	272,399	24%	1,125,098	0%
Sheriff	1,041,253		1,041,253	262,364	25%	1,041,253	0%
Commissioner of the Revenue	229,865		229,865	57,312	25%	229,865	0%
Treasurer	269,531		269,531	66,883	25%	269,531	0%
Registrar	49,916		49,916	-	0%	49,916	0%
Circuit Court Clerk	554,471		554,471	150,236	27%	554,471	0%
Total Shared Expenses	\$ 3,270,134	\$ -	\$ 3,270,134	\$ 809,194	25%	\$ 3,270,134	0%
CATEGORICAL AID							
St Asset Forfeiture Commonwealth Attorney	-		-	-	-	-	-
Jurors' Fees	10,000		10,000	5,340	53%	5,340	-47%
Courthouse Maintenance Fees	30,000		30,000	6,064	20%	24,514	-18%
Public Assistance Grants	2,807,378		2,807,378	668,145	24%	2,807,378	0%
Comprehensive Services Act	1,698,165		1,698,165	302,668	18%	1,698,165	0%
Property Seizure Program - Police	-		-	(490)	-	(490)	-
Wireless E911 Grant	400,000		400,000	121,965	30%	492,679	23%
Spay & Neuter	-		-	-	-	-	-
EMS - Four for Life Grant	87,147		87,147	(93,893)	-108%	87,147	0%
Fire Programs Fund	342,357		342,357	-	0%	342,357	0%
State Library	184,160		184,160	52,529	29%	184,160	0%
Total Categorical Aid	\$ 5,559,207	\$ -	\$ 5,559,207	\$ 1,062,327	19%	\$ 5,641,249	1%
TOTAL STATE REVENUE	\$ 22,974,967	\$ -	\$ 22,974,967	\$ 3,645,118	16%	\$ 23,130,444	1%
REVENUE FROM THE FEDERAL GOVERNMENT - NON CATEGORICAL AID							
Police - Property Seizure Program	-		-	-	-	-	-
Police - DEA Overtime	-		-	-	-	-	-
Social Services	5,213,702		5,213,702	1,318,976	25%	5,213,702	0%
Refuge Revenue Sharing (Dismal Swamp)	20,000		20,000	-	0%	20,000	0%
TOTAL FEDERAL REVENUE	\$ 5,233,702	\$ -	\$ 5,233,702	\$ 1,318,976	25%	\$ 5,233,702	0%
FUND TRANSFERS							
<u>Indirect Cost Return:</u>							
Transfer from Road Maintenance Fund	563,241		563,241	140,810	25%	563,241	0%
Transfer from Transit Fund	219,659		219,659	54,915	25%	219,659	0%
Transfer from Aviation Fund	100,135		100,135	25,034	25%	100,135	0%
Transfer from Utility Fund	737,020		737,020	184,255	25%	737,020	0%
Transfer from Stormwater (Engineering)	335,756		335,756	83,939	25%	335,756	0%
Transfer from Refuse Fund	244,397		244,397	61,099	25%	244,397	0%
Transfer from Fleet Management Fund	263,842		263,842	65,961	25%	263,842	0%
Transfer from Information Technology Fund	351,128		351,128	87,782	25%	351,128	0%
Transfer from Risk Management Fund	99,896		99,896	24,974	25%	99,896	0%
Fund Balance	-	5,727,839	5,727,839	-	0%	5,727,839	-
TOTAL OTHER REVENUE	\$ 2,915,074	\$ 5,727,839	\$ 8,642,913	\$ 728,768	8%	\$ 8,642,913	0%
TOTAL REVENUES	\$ 263,051,194	\$ 5,727,839	\$ 268,779,033	\$ 26,050,081	10%	\$ 280,666,974	4.4%

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GENERAL GOVERNMENT								
City Council	\$ 603,228		\$ 603,228	\$ 101,182	17%	\$ 603,228	0%	
City Manager	1,344,733	14,400	1,359,133	285,595	21%	1,359,133	0%	
City Attorney	1,323,626		1,323,626	275,390	21%	1,323,626	0%	
Human Resources	1,794,834	3,369	1,798,203	297,296	17%	1,798,203	0%	
Commissioner of the Revenue	1,339,245		1,339,245	309,565	23%	1,339,245	0%	
Assessor	2,298,704		2,298,704	435,175	19%	2,298,704	0%	
Treasurer	1,928,269		1,928,269	427,757	22%	1,928,269	0%	
Finance - Administration & Accounting	1,968,307	415	1,968,722	422,006	21%	1,968,722	0%	
Budget & Strategic Planning	401,827		401,827	85,663	21%	401,827	0%	
Purchasing	394,220		394,220	86,935	22%	394,220	0%	
Registrar	985,365		985,365	116,807	12%	985,365	0%	
Total General Government Expenditures	\$ 14,382,358	\$ 18,184	\$ 14,400,542	\$ 2,843,369	20%	\$ 14,400,542	0%	
JUDICIAL								
Circuit Court Judges	228,452		228,452	52,666	23%	228,452	0%	
General District Court	98,585		98,585	3,981	4%	98,585	0%	
Magistrate's Office	19,561		19,561	3,065	16%	19,561	0%	
Juvenile & Domestic Relations Court	20,160		20,160	2,572	13%	20,160	0%	
Court Services Unit	973,885		973,885	88,939	9%	973,885	0%	
Clerk of the Circuit Court	1,921,007	3,263	1,924,270	377,131	20%	1,924,270	0%	
Sheriff	3,590,691		3,590,691	779,480	22%	3,590,691	0%	
Commonwealth's Attorney	3,811,305	270,287	4,081,592	802,717	20%	4,081,592	0%	
Total Judicial Expenditures	\$ 10,663,646	\$ 273,549	\$ 10,937,195	\$ 2,110,551	19%	\$ 10,937,195	0%	
PUBLIC SAFETY								
Police	30,670,771	336,613	31,007,384	5,692,237	18%	31,007,384	0%	
Police - Emergency Communications	2,385,693		2,385,693	381,498	16%	2,385,693	0%	
Property Seizure Program - Federal	-	175,862	175,862	(17,846)	-10%	175,862	0%	
Police E Ticketing	-	186,724	186,724	-	0%	186,724	0%	
Confiscation Program - State	-	134,014	134,014	17,846	13%	134,014	0%	
Police - DARE Expenditures	-	2,850	2,850	-	0%	2,850	0%	
Fire and Rescue	42,555,824	1,579,538	44,135,362	9,186,455	21%	44,135,362	0%	
Western Tidewater Regional Jail	4,644,332		4,644,332	2,280,351	49%	4,644,332	0%	
Animal Shelter and Management	1,114,283	235	1,114,518	186,006	17%	1,114,518	0%	
Emergency Management	14,867		14,867	1,140	8%	14,867	0%	
Total Public Safety Expenditures	\$ 81,385,770	\$ 2,415,836	\$ 83,801,606	\$ 17,727,685	21%	\$ 83,801,606	0%	
PUBLIC WORKS								
Public Works - Administration	1,235,171	37,805	1,272,976	275,066	22%	1,272,976	0%	
Capital Program & Facilities	5,070,870	5,108	5,075,978	1,151,127	23%	5,075,978	0%	
Total Public Works Expenditures	\$ 6,306,041	\$ 42,913	\$ 6,348,954	\$ 1,426,193	22%	\$ 6,348,954	0%	
HEALTH & WELFARE								
Suffolk Health Department	1,189,651		1,189,651	297,413	25%	1,189,651	0%	
Western Tidewater Community Services Board	550,000		550,000	137,500	25%	550,000	0%	
Social Services	12,888,052	16,838	12,904,890	2,185,558	17%	12,904,890	0%	
Comprehensive Services Act	2,625,748		2,625,748	321,194	12%	2,625,748	0%	
Total Health & Welfare Expenditures	\$ 17,253,451	16,838	\$ 17,270,289	\$ 2,941,665	17%	17,270,289	0%	
EDUCATION								
Support of Schools - Lease/Rent of Building	442,979		442,979	110,745	25%	442,979	0%	
Support of Schools	67,332,201		67,332,201	6,733,220	10%	67,332,201	0%	
Total Education Expenditures	\$ 67,775,180	\$ -	\$ 67,775,180	\$ 6,843,965	10%	\$ 67,775,180	0%	

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PARKS, RECREATION & CULTURAL								
Parks and Recreation - Administration	3,435,463	21,355	3,456,818	543,491	16%	3,456,818	0%	
Parks and Recreation - Parks, Gateways & Maintenance	3,670,963	14,869	3,685,832	690,777	19%	3,685,832	0%	
Parks and Recreation - Recreation	3,650,776	21,243	3,672,019	710,407	19%	3,672,019	0%	
Library	4,002,168	2,246	4,004,414	900,426	22%	4,004,414	0%	
Total Parks, Recreation & Cultural Expenditures	\$ 14,759,370	\$ 59,713	\$ 14,819,083	\$ 2,845,101	19%	\$ 14,819,083	0%	
COMMUNITY DEVELOPMENT								
Planning and Community Development	5,362,191	801,216	6,163,407	1,041,520	17%	6,163,407	0%	
Economic Development	1,096,598	2,056,901	3,153,499	164,554	5%	3,153,499	0%	
Tourism	819,609		819,609	193,211	24%	819,609	0%	
Media & Community Relations	824,072		824,072	150,952	18%	824,072	0%	
Virginia Cooperative Extension Service	76,799		76,799	893	1%	76,799	0%	
Total Community Development Expenditures	\$ 8,179,269	\$ 2,858,117	\$ 11,037,386	\$ 1,551,131	14%	\$ 11,037,386	0%	
OTHER PUBLIC SERVICES								
Local and Regional Organizations	2,373,894		2,373,894	735,584	31%	2,373,894	0%	
Total Other Public Services Expenditures	\$ 2,373,894	\$ -	\$ 2,373,894	\$ 735,584	31%	\$ 2,373,894	0%	
NON-DEPARTMENTAL								
Non-departmental Fringe Benefits & Insurance	1,162,150	42,689	1,204,839	1,104	0%	1,204,839	0%	
Transfer to Other Funds	38,810,065		38,810,065	2,411,574	6%	38,810,065	0%	
Total Non-departmental Expenditures	\$ 39,972,215	\$ 42,689	\$ 40,014,904	\$ 2,412,678	6%	\$ 40,014,904	0%	
Total General Fund Expenditures	\$ 263,051,194	\$ 5,727,839	\$ 268,779,033	\$ 41,437,920	15%	\$ 268,779,033	0%	
Estimated Revenues Over / (Under) Expenditures:						\$ 11,887,941	4.4%	

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 AVIATION FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Rent of Facilities	\$ 278,844		\$ 278,844	\$ 69,267	25%	\$ 277,068	-1%
Sale of Fuel	675,000		675,000	142,191	21%	568,764	-16%
Miscellaneous	20,000		20,000	7,783	39%	7,783	-61%
State Aviation Maintenance Grants	-	3,500	3,500	-	0%	-	-100%
Transfer from General Fund	109,055		109,055	109,055	100%	109,055	0%
Fund Balance	-	24,968	24,968	-	0%	24,968	0%
Total Revenue	\$ 1,082,899	\$ 28,468	\$ 1,111,367	\$ 328,296	30%	\$ 987,638	-11%
Salaries and Wages	\$ 120,372		\$ 120,372	\$ 27,084	22%	\$ 120,372	0%
Salaries and Wages - Overtime	1,000		1,000	113	11%	113	-89%
Salaries and Wages - Part-time	68,693		68,693	16,462	24%	68,693	0%
FICA	14,540		14,540	3,347	23%	14,540	0%
VRS Retirement	16,708		16,708	4,177	25%	16,708	0%
Group Life	1,613		1,613	403	25%	1,613	0%
Purchased Services - Refuse Collection	3,800		3,800	1,431	38%	3,800	0%
Repair & Maintenance	40,000		40,000	5,696	14%	40,000	0%
Repair & Maintenance - State Funds	-	3,500	3,500	3,500	100%	3,500	0%
Repair & Maintenance - Aviation (Local Match)	-	184	184	184	100%	184	0%
Advertising	5,000		5,000	-	0%	5,000	0%
Advertising - State Funds	-		-	-	-	-	-
Advertising - Aviation (Local Match)	-		-	-	-	-	-
Information Technology	21,318		21,318	747	4%	21,318	0%
Fleet	55,460		55,460	14,357	26%	55,460	0%
Risk Management Expense	48,133		48,133	12,033	25%	48,133	0%
Utilities	28,000		28,000	3,212	11%	28,000	0%
Postal Services	500		500	1	0%	500	0%
Telecommunications	2,391		2,391	412	17%	2,391	0%
Lease/Rent of Equipment	12,000	300	12,300	-	0%	12,300	0%
Travel and Training	2,500		2,500	-	0%	2,500	0%
Dues and Association Memberships	200		200	-	0%	200	0%
Office Supplies	500		500	-	0%	500	0%
Uniform & Wearing Apparel	1,500		1,500	-	0%	1,500	0%
Other Operating Supplies	5,000		5,000	728	15%	5,000	0%
Merchandise for Resale	1,000		1,000	77	8%	1,000	0%
Copier	2,536		2,536	337	13%	2,536	0%
Fuel Inventory	500,000	8,998	508,998	111,419	22%	386,156	-24%
Capital Outlay - Aviation	-	15,670	15,670	9,918	63%	15,670	0%
Aviation - Local Cash Match	30,000	(184)	29,816	-	0%	29,816	0%
Indirect Costs	100,135		100,135	25,034	25%	100,135	0%
Total Operating Expenses	\$ 1,082,899	\$ 28,468	\$ 1,111,367	\$ 240,672	22%	\$ 987,638	-11%
Estimated Revenues Over / (Under) Expenditures:						\$ 0	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 DOWNTOWN BUSINESS OVERLAY DISTRICT FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Real Property Taxes	\$ 190,421	\$	\$ 190,421	\$ 7,450	4%	\$ 190,421	0%
Fund Balance	-		-	-	-	-	-
Total Revenue	\$ 190,421	\$ -	\$ 190,421	\$ 7,450	4%	\$ 190,421	0%
Purchased Service - RM (Beautification, Maint. & Sweeping)	\$ 64,500	\$	\$ 64,500	\$ 20,532	32%	\$ 64,500	0%
Purchased Service - RM (Banners)	7,000		7,000	838	12%	7,000	0%
Purchased Service - Refuse (Refuse Collection Service)	65,000		65,000	17,175	26%	65,000	0%
Professional Services	52,000		52,000	8,473	16%	52,000	0%
Utilities	1,921		1,921	209	11%	1,921	0%
Total Operating Expenditures	\$ 190,421	\$ -	\$ 190,421	\$ 47,226	25%	\$ 190,421	0%
Estimated Revenues Over / (Under) Expenditures:						\$ -	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 ROAD MAINTENANCE FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Sale of Permits	\$ 75,000	\$	\$ 75,000	\$ 20,850	28%	\$ 83,400	11%
Height/Weight Permit Fees	320,000		320,000	83,336	26%	333,344	4%
Overweight Citation Fees	250,000		250,000	(10,175)	-4%	250,000	0%
Use of Property - SW Mosq	15,000		15,000	-	0%	15,000	0%
Use of Property - Billboard Usage	-		-	-	-	-	-
Operations of Street Lights	100,000		100,000	-	0%	100,000	0%
Street Sign Contributions (Developer Provided)	25,000		25,000	4,800	19%	25,000	0%
Traffic Signal Contributions (Developer Provided)	70,000		70,000	-	0%	70,000	0%
Sale of Services - Stormwater (Mosquito)	60,000		60,000	-	0%	60,000	0%
Sale of Services - Capital Projects	280,000		280,000	-	0%	280,000	0%
Sales of Services - Stormwater (Engineering)	300,000		300,000	-	0%	300,000	0%
Sale of Services - DBOD	64,500		64,500	20,532	32%	64,500	0%
Sale of Services - General Fund (PW Admin.)	175,000		175,000	32,492	19%	175,000	0%
Sale of Services - Animal Control	23,500		23,500	5,875	25%	23,500	0%
Sale of Services - Public Utilities	10,000		10,000	-	0%	10,000	0%
Sale of Services - Plan Review	60,000		60,000	22,660	38%	60,000	0%
Sale of Services - Refuse Salary Allocation	75,000		75,000	18,750	25%	75,000	0%
Sale of Services - PW Salary Allocation	21,041		21,041	1,753	8%	21,041	0%
Sale of Services - PW Streetlight Installation	30,000		30,000	-	0%	30,000	0%
Sale of Services - Impact Analysis	15,000		15,000	-	0%	15,000	0%
Sale of Services - Banners	14,000		14,000	1,601	11%	14,000	0%
Sale of Services - Transit Salary Allocation	12,552		12,552	3,138	25%	12,552	0%
Sale of Salvage/Surplus Property	5,000		5,000	1,258	25%	5,000	0%
Miscellaneous Revenue	7,500		7,500	39	1%	7,500	0%
Virginia Logo Program	10,000		10,000	-	0%	10,000	0%
Urban Maintenance Funds	25,057,707	2,259,687	27,317,394	6,829,348	25%	27,317,394	0%
Insurance Recoveries	-		-	-	-	-	-
Transfer to General Fund	-		-	-	-	-	-
Fund Balance	5,231,328	7,328,804	12,560,132	-	0%	12,560,132	0%
Total Revenue	\$ 32,307,128	\$ 9,588,491	\$ 41,895,619	\$ 7,036,257	17%	\$ 41,917,363	0%
Road Maintenance	\$ 26,784,172	\$ 8,674,303	\$ 35,458,475	\$ 6,843,887	19%	\$ 35,458,475	0%
Traffic Engineering	5,522,956	914,188	6,437,144	966,306	15%	6,437,144	0%
Total Expenses	\$ 32,307,128	\$ 9,588,491	\$ 41,895,619	\$ 7,810,193	19%	\$ 41,895,619	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 21,744	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 TRANSIT FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget		Amended Budget		YTD Activity		Projected	
	Budget	Amendments	Budget	Actual	% Budget	Actual	% Variance	
Fare Collections	\$ 60,000		\$ 60,000	\$ 12,011	20%	\$ 60,000	0%	
Miscellaneous Revenue	4,500		4,500	1,466	33%	4,500	0%	
VRPT Operating Revenue	273,354	160,189	433,543	108,386	25%	433,543	0%	
VRPT Capital Revenue	45,600	904,593	950,193	1,143	0%	950,193	0%	
Federal Transit Administration	871,926	3,325,994	4,197,920	133,278	3%	4,197,920	0%	
HRTPO Transit Administration	9,000		9,000	9,000	100%	9,000	0%	
Transfer from General Fund	418,582		418,582	418,582	100%	418,582	0%	
Fund Balance	-	14,283	14,283	-	-	14,283	-	
Total Revenue	\$ 1,682,962	\$ 4,405,059	\$ 6,088,021	\$ 683,866	11%	\$ 6,088,021	0%	
Salaries & Wages	\$ 68,371		\$ 68,371	\$ 15,383	22%	\$ 68,371	0%	
FICA	5,230		5,230	1,179	23%	5,230	0%	
VRS	9,490		9,490	2,372	25%	9,490	0%	
Group Life	916		916	229	25%	916	0%	
Purchased Services - SW Outreach	5,000		5,000	464	9%	5,000	0%	
Purchased Services - Refuse Collection	3,636		3,636	606	17%	3,636	0%	
Purchased Services - RM Salary Allocation	12,552		12,552	3,138	25%	12,552	0%	
Professional Services	50,000	4,940	54,940	-	0%	54,940	0%	
Professional Services - Federal	633,926	2,521,941	3,155,867	262,553	8%	3,155,867	0%	
Professional Services - State	265,354	850,157	1,115,511	13,300	1%	1,115,511	0%	
Professional Services - Transit	10,000	8,916	18,916	-	0%	18,916	0%	
Repair & Maintenance	21,500		21,500	-	0%	21,500	0%	
Repair & Maintenance - Federal	10,000		10,000	1,690	17%	10,000	0%	
Repair & Maintenance - State	8,000	6,602	14,602	-	0%	14,602	0%	
Repair & Maintenance - Transit	6,000		6,000	-	0%	6,000	0%	
Advertising	1,300		1,300	-	0%	1,300	0%	
Information Technology	7,106		7,106	249	4%	7,106	0%	
Fleet	6,600		6,600	1,535	23%	6,600	0%	
Risk Management	14,390		14,390	3,597	25%	14,390	0%	
Utilities	1,500		1,500	227	15%	1,500	0%	
Telecommunications	1,332		1,332	111	8%	1,332	0%	
Travel & Training	5,250		5,250	345	7%	5,250	0%	
Dues & Association Memberships	850	229	1,079	1,079	100%	1,079	0%	
Other Operating Supplies	25,000	(229)	24,771	-	0%	24,771	0%	
Capital Outlay	5,000		5,000	-	0%	5,000	0%	
Capital Outlay - Federal	228,000	804,052	1,032,052	650	0%	1,032,052	0%	
Capital Outlay - State	45,600	208,023	253,623	130	0%	253,623	0%	
Capital Outlay - Transit	11,400	427	11,827	32	0%	11,827	0%	
Indirect Cost	219,659		219,659	54,915	25%	219,659	0%	
Total Expenses	\$ 1,682,962	\$ 4,405,059	\$ 6,088,021	\$ 363,785	6%	\$ 6,088,021	0%	
Estimated Revenues Over / (Under) Expenditures:						\$ -	0%	

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 RT17 FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Real Property Taxes	\$ 2,346,701	\$	\$ 2,346,701	\$ 61,531	3%	\$ 2,363,674	1%
Interest Earned	-		-	-	-	-	-
Fund Balance	2,180,011		2,180,011	-	-	2,180,011	-
Total Revenue	\$ 4,526,712	\$ -	\$ 4,526,712	\$ 61,531	1%	\$ 4,543,685	0%
Transfer to Capital Improvements Fund	\$ 4,139,443	\$	\$ 4,139,443	\$ -	-	\$ 4,139,443	-
Transfer to Debt Service Fund	387,269		387,269	387,269	100%	387,269	0%
Reserve for Capital/Debt	-		-	-	-	-	-
Total Operating Expenses	\$ 4,526,712	\$ -	\$ 4,526,712	\$ 387,269	9%	\$ 4,526,712	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 16,973	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 PUBLIC UTILITY FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Interest Earned	\$ 80,000	\$	\$ 80,000	\$ 45,840	57%	\$ 80,000	0%
Capitalized Interest	-		-	-	-	-	-
Rental of General Property	-		-	3,055	-	12,220	-
Sale of Service - Engineering	250,000		250,000	72,312	29%	250,000	0%
Water Availability Charges	3,450,000		3,450,000	513,930	15%	3,450,000	0%
Bulk Water Sales	3,399,832		3,399,832	815,021	24%	3,399,832	0%
Water Service Charges	24,977,384		24,977,384	5,667,643	23%	24,977,384	0%
Water Connection Charges	140,000		140,000	28,300	20%	140,000	0%
Meter Service Charges	5,168,045		5,168,045	999,708	19%	5,168,045	0%
Hydrant Rental	200,000		200,000	50,000	25%	200,000	0%
Sewer Service Charges	15,891,635		15,891,635	3,491,441	22%	15,891,635	0%
Sewer Connection Charges	115,000		115,000	29,300	25%	115,000	0%
Special Fees	350,000		350,000	120,917	35%	350,000	0%
Sewer Availability Charges	3,750,000		3,750,000	565,325	15%	3,750,000	0%
Miscellaneous	65,000		65,000	30,233	47%	65,000	0%
Capital Contributions	-		-	-	-	-	-
Transfer from General Fund	-		-	-	-	-	-
Fund Balance	9,270,000	288,563	9,558,563	-	0%	9,558,563	0%
Total Revenue	\$ 67,106,896	\$ 288,563	\$ 67,395,459	\$ 12,433,026	18%	\$ 67,407,679	0%
Administration	\$ 1,118,473	\$ 155,748	\$ 1,274,221	\$ 227,596	18%	\$ 1,274,221	0%
Customer Service	2,161,264		2,161,264	409,823	19%	2,161,264	0%
Line Maintenance	3,965,767	11,675	3,977,442	689,324	17%	3,977,442	0%
Maintenance	4,830,357	30,404	4,860,761	902,350	19%	4,860,761	0%
Water Production	13,686,319	90,735	13,777,054	2,589,907	19%	13,777,054	0%
Engineering	1,600,058		1,600,058	270,130	17%	1,600,058	0%
Non-Departmental	39,744,658		39,744,658	14,959,831	38%	39,744,658	0%
Total Expenses	\$ 67,106,896	\$ 288,563	\$ 67,395,459	\$ 20,048,961	30%	\$ 67,395,459	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 12,220	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 REFUSE FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Penalties & Interest	\$ -		\$ -	\$ 29,032	-	\$ 29,032	-
Landfill Host Fee	672,000		672,000	196,875	29%	672,000	0%
Refuse Services Fee	9,484,406		9,484,406	215,369	2%	9,484,406	0%
Automated Refuse Container Sales	60,000		60,000	21,335	36%	60,000	0%
Refuse Collection - Special/Weekly	-		-	140	-	140	-
Sale of Service - Mosq	4,000		4,000	301	8%	4,000	0%
Sale of Service - DBOD	65,000		65,000	17,175	26%	65,000	0%
Sale of Service - Road Maintenance	40,000		40,000	5,384	13%	40,000	0%
Bulk Refuse Fee	25,000		25,000	5,175	21%	25,000	0%
Sale of Service - PU Refuse Collection Service	21,350		21,350	3,825	18%	21,350	0%
Sale of Service - GF Refuse Collection Service	80,147		80,147	11,994	15%	80,147	0%
Sale of Service - Aviation Refuse Collection Service	3,800		3,800	1,431	38%	3,800	0%
Sale of Service - Fleet Refuse Collection Service	1,854		1,854	283	15%	1,854	0%
Sale of Service - Transit	3,636		3,636	606	-	606	-
Miscellaneous Revenue	-		-	644	-	644	-
Reimbursement - Dumpster Service	250,000		250,000	59,939	24%	250,000	0%
Transfer from General Fund	-		-	-	-	-	-
Fund Balance	457,198	47,277	504,475	-	0%	504,475	0%
Total Revenue	\$ 11,168,391	\$ 47,277	\$ 11,215,668	\$ 569,507	5%	\$ 11,242,454	0%
Salaries and Wages	\$ 1,743,230		\$ 1,743,230	\$ 312,490	18%	\$ 1,743,230	0%
Salaries and Wages - Overtime	56,000		56,000	37,934	68%	37,934	-32%
Salaries and Wages - Part-time	-		-	2,058	-	2,058	-
FICA	137,641		137,641	25,504	19%	137,641	0%
VRS Retirement	241,960		241,960	47,400	20%	241,960	0%
Group Life	23,359		23,359	4,576	20%	23,359	0%
Purchased Services - Recycling	5,107,949		5,107,949	1,066,548	21%	5,107,949	0%
Purchased Services - Stormwater Management	45,000		45,000	11,250	25%	45,000	0%
Purchased Services - SW Outreach	5,000		5,000	-	0%	5,000	0%
Purchased Services - RM	75,000		75,000	18,750	25%	75,000	0%
Professional Services	12,000	2,100	14,100	-	0%	14,100	0%
Medical Services	3,500		3,500	-	0%	3,500	0%
Repairs and Maintenance	30,000		30,000	8,050	27%	30,000	0%
Printing and Binding	1,000		1,000	317	32%	1,000	0%
Information Technology	305,776		305,776	10,214	3%	305,776	0%
Fleet	2,130,000		2,130,000	504,640	24%	2,130,000	0%
Risk Management Expense	487,339		487,339	121,835	25%	487,339	0%
Utilities	25,000		25,000	1,833	7%	25,000	0%
Postal Services	1,500		1,500	196	13%	1,500	0%
Telecommunications	7,160		7,160	1,022	14%	7,160	0%
Travel and Training	1,600		1,600	-	0%	1,600	0%
Dues and Association Memberships	8,000		8,000	6,259	78%	8,000	0%
Office Supplies	8,500		8,500	263	3%	8,500	0%
Uniform & Wearing Apparel	45,000		45,000	8,494	19%	45,000	0%
Other Operating Supplies	150,000	45,177	195,177	47,454	24%	195,177	0%
Copier	4,480		4,480	539	12%	4,480	0%
Capital Outlay	50,000		50,000	-	0%	50,000	0%
Contingency	50,000		50,000	-	0%	50,000	0%
Indirect Costs	244,397		244,397	61,099	25%	244,397	0%
Principle	160,000		160,000	-	0%	160,000	0%
Interest	8,000		8,000	4,000	50%	8,000	0%
Total Operating Expenses	\$ 11,168,391	\$ 47,277	\$ 11,215,668	\$ 2,302,724	21%	\$ 11,199,660	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 42,793	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 STORMWATER FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Penalties & Interest	\$ -		\$ -	\$ 32,278	-	\$ 32,278	-
Sale of Services - Capital Projects	750,000		750,000	222,619	30%	750,000	0%
Sale of Services - Road Maintenance	266,208		266,208	26,483	10%	266,208	0%
Sale of Services - General Fund	495,000		495,000	138,506	28%	495,000	0%
Permit and Inspection Fees	730,000		730,000	190,853	26%	763,413	5%
Sale of Services - Refuse	45,000		45,000	11,250	25%	45,000	0%
Sale of Services - SW Outreach	16,469		16,469	13,705	83%	16,469	0%
Stormwater Utility Fee	5,899,500		5,899,500	142,549	2%	5,899,500	0%
Miscellaneous Revenue	-		-	-	-	-	-
Pro-Rata Water Shed	-		-	117,077	-	117,077	-
Transfer from General Fund	-		-	-	-	-	-
Fund Balance	129,000	294,236	423,236	-	0%	423,236	0%
Total Revenue	\$ 8,331,177	\$ 294,236	\$ 8,625,413	\$ 895,322	10%	\$ 8,808,181	2%
Engineering	\$ 7,221,223	\$ 267,626	\$ 7,488,849	\$ 1,012,766	14%	\$ 7,488,849	0%
Mosquito Control	1,109,954	26,610	1,136,564	163,294	14%	1,136,564	0%
Total Expenses	\$ 8,331,177	\$ 294,236	\$ 8,625,413	\$ 1,176,060	14%	\$ 8,625,413	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 182,768	2%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 INFORMATION TECHNOLOGY FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Sale of Service - Interfund Revenues	\$ 13,964,800	\$	\$ 13,964,800	\$ 448,168	3%	\$ 13,964,800	0%
Sale of Maps	-		-	55	-	55	-
Sale of Service - Intergovernmental Revenues	268,759		268,759	2,242	1%	268,759	0%
Miscellaneous Revenue	-		-	1,220	-	1,220	-
Proceeds from Indebtedness Bonds	-		-	-	-	-	-
Transfer from General Fund	-		-	-	-	-	-
Fund Balance	-	1,308,905	1,308,905	-	0%	1,308,905	0%
Total Revenue	\$ 14,233,559	\$ 1,308,905	\$ 15,542,464	\$ 451,685	3%	\$ 15,543,739	0%
Salaries and Wages	\$ 1,947,852	\$	\$ 1,947,852	\$ 333,488	17%	\$ 1,947,852	0%
Salaries and Wages - Overtime	8,115		8,115	498	6%	8,115	0%
FICA	149,631		149,631	24,876	17%	149,631	0%
VRS Retirement	270,362		270,362	51,117	19%	270,362	0%
Group Life	26,101		26,101	4,945	19%	26,101	0%
Professional Services	708,096	269,223	977,319	104,302	11%	977,319	0%
Repair and Maintenance	208,092	79,826	287,918	36,018	13%	287,918	0%
Maintenance Service Contracts	7,951,856	108,201	8,060,057	2,545,039	32%	8,060,057	0%
Fleet	25,074		25,074	5,816	23%	25,074	0%
Risk Management Expense	313,324		313,324	78,331	25%	313,324	0%
Utilities	28,072		28,072	649	2%	28,072	0%
Postal Services	3,000	110	3,110	272	9%	3,110	0%
Telecommunications	111,528		111,528	6,849	6%	111,528	0%
Data Communications	130,600		130,600	34,336	26%	130,600	0%
Lease/Rent of Equipment	34,034	270	34,304	22,034	64%	34,304	0%
Lease/Rent of Building	58,300		58,300	28,375	49%	58,300	0%
Travel and Training	60,000		60,000	6,317	11%	60,000	0%
Dues and Association Memberships	5,000		5,000	500	10%	5,000	0%
Office Supplies	7,000		7,000	1,905	27%	7,000	0%
Books and Subscriptions	500		500	-	0%	500	0%
Copier Costs	12,144		12,144	1,993	16%	12,144	0%
Contingency	150,000	(61,760)	88,240	-	0%	88,240	0%
Indirect Costs	351,128		351,128	87,782	25%	351,128	0%
Principal	975,000		975,000	-	0%	975,000	0%
Interest Expense	248,750		248,750	124,375	50%	248,750	0%
Operating Expenses	\$ 13,783,559	\$ 395,869	\$ 14,179,428	\$ 3,499,818	25%	\$ 14,179,428	0%
Expenses Related to Asset Acquisition							
NonCapital Outlay	450,000	481,509	931,509	147,256	16%	931,509	0%
Capital Outlay - Additions	-	142,907	142,907	-	0%	142,907	0%
Capital Outlay - Additions Bond Funds	-	288,620	288,620	-	0%	288,620	0%
Depreciation	-		-	-	-	-	-
Total Expenses	\$ 14,233,559	\$ 1,308,905	\$ 15,542,464	\$ 3,647,073	23%	\$ 15,542,464	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 1,275	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 FLEET FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Interest	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Sale of Service - Interfund Revenue	11,515,919		11,515,919	2,713,067	24%	10,852,268	-6%
Sale of Service - Intergovernmental Revenue	934,500		934,500	162,363	17%	649,451	-31%
Sale of Salvage/Surplus Property	-		-	-	-	-	-
Miscellaneous Revenue	-		-	76,480	-	76,480	-
Transfer from General Fund	-		-	-	-	-	-
Transfer from Public Utilities	-		-	-	-	-	-
Fund Balance	2,704,579	2,789,160	5,493,739	-	0%	5,493,739	0%
Total Revenue	\$ 15,154,998	\$ 2,789,160	\$ 17,944,158	\$ 2,951,910	16%	\$ 17,071,940	-5%
Salaries and Wages	\$ 1,160,637	\$ -	\$ 1,160,637	\$ 256,820	22%	\$ 1,160,637	0%
Salaries and Wages - Overtime	27,050		27,050	3,973	15%	27,050	0%
FICA	90,858		90,858	19,333	21%	90,858	0%
VRS Retirement	160,187		160,187	39,598	25%	160,187	0%
Group Life	15,553		15,553	3,823	25%	15,553	0%
Purchased Services - Refuse Collection	1,854		1,854	283	15%	1,854	0%
Repairs and Maintenance	40,200		40,200	5,478	14%	40,200	0%
Maintenance Service Contracts	3,000		3,000	392	13%	3,000	0%
Information Technology	154,744		154,744	5,232	3%	154,744	0%
Risk Management Expense	645,992		645,992	161,498	25%	645,992	0%
Utilities	41,000		41,000	4,534	11%	41,000	0%
Postal Services	150		150	-	0%	150	0%
Telecommunications	4,843		4,843	495	10%	4,843	0%
Lease/Rent of Equipment	41,161	504	41,665	41,160	99%	41,665	0%
Travel and Training	6,000		6,000	265	4%	6,000	0%
Dues and Association Memberships	1,500		1,500	499	33%	1,500	0%
Office Supplies	4,500		4,500	458	10%	4,500	0%
Vehicle & Power Equipment Fuels	2,108,000		2,108,000	413,255	20%	2,090,413	-1%
Vehicle & Power Equipment Supplies	2,600,000	179,538	2,779,538	600,979	22%	2,522,867	-9%
Uniform & Wearing Apparel	12,250		12,250	2,067	17%	12,250	0%
Other Operating Supplies	73,000	1,031	74,031	7,086	10%	74,031	0%
Copier Costs	11,165		11,165	1,090	10%	11,165	0%
Contingency	-		-	-	-	-	-
Indirect Costs	263,842		263,842	65,961	25%	263,842	0%
Interest	25,250		25,250	12,625	50%	25,250	0%
Total Operating Expenses	\$ 7,492,735	\$ 181,072	\$ 7,673,807	\$ 1,646,906	21%	\$ 7,399,550	-4%
Expenses Related to Asset Acquisition							
Capital Outlay - Additions	2,621,000	2,604,271	5,225,271	727,547	14%	5,225,271	0%
Capital Outlay - Additions Bond Funds	-	3,817	3,817	-	0%	3,817	0%
Depreciation	5,041,262		5,041,262	-	0%	4,443,301	-12%
Total Annual Budget	\$ 15,154,998	\$ 2,789,160	\$ 17,944,158	\$ 2,374,452	13%	\$ 17,071,940	-5%
Estimated Revenues Over / (Under) Expenditures:						\$ (0)	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 RISK FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - September 22 Year To Date
25% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Sale of Service - Interfund Revenues	\$ 17,362,633	\$	\$ 17,362,633	\$ 4,340,658	25%	\$ 17,362,633	0%
Employee Premiums	2,863,094		2,863,094	687,014	24%	2,748,058	-4%
Miscellaneous Revenue	-		-	-	-	-	-
Insurance Recoveries	-		-	125,019	-	125,019	-
Transfer from General Fund	-		-	-	-	-	-
Fund Balance	1,705,274	27,365	1,732,639	-	0%	1,732,639	0%
Total Revenue	\$ 21,931,001	\$ 27,365	\$ 21,958,366	\$ 5,152,692	23%	\$ 21,968,349	0%
Salaries and Wages	\$ 544,283	\$	\$ 544,283	\$ 123,129	23%	\$ 544,283	0%
Salaries and Wages - Overtime	-		-	-	-	-	-
Salaries and Wages - Part-time	58,950		58,950	4,163	7%	58,950	0%
FICA	46,147		46,147	9,141	20%	46,147	0%
VRS Retirement	75,546		75,546	18,989	25%	75,546	0%
Group Life	7,293		7,293	1,833	25%	7,293	0%
Professional Services	82,277		82,277	19,373	24%	82,277	0%
Information Technology	56,847		56,847	2,242	4%	56,847	0%
Fleet	3,240		3,240	879	27%	3,240	0%
Postal Services	500		500	-	0%	500	0%
Telecommunications	18,556		18,556	1,519	8%	18,556	0%
Lease/Rent of Building	21,930		21,930	5,483	25%	21,930	0%
Travel and Training	12,000		12,000	2,087	17%	12,000	0%
Dues and Association Memberships	5,152		5,152	-	0%	5,152	0%
Office Supplies	2,000		2,000	170	9%	2,000	0%
Books and Subscriptions	1,000		1,000	-	0%	1,000	0%
Other Operating Supplies	35,500		35,500	2,332	7%	35,500	0%
Copier Costs	6,526		6,526	694	11%	6,526	0%
Capital Outlay	-	27,365	27,365	-	0%	27,365	0%
Post Employment Benefits	729,520		729,520	-	0%	729,520	0%
Insurance Premiums - Workers Compensation	956,058	(60,062)	895,996	685,603	77%	895,996	0%
Insurance Premiums - Property Casualty	1,627,320	60,062	1,687,382	1,687,382	100%	1,687,382	0%
Insurance Claims - Health	16,020,745	(41,000)	15,979,745	3,703,070	23%	15,979,745	0%
Insurance Claims - Workers Compensation	923,017		923,017	87,419	9%	923,017	0%
Insurance Claims - Property/Casualty	473,064		473,064	52,962	11%	473,064	0%
Wellness	27,650	41,000	68,650	66,934	98%	68,650	0%
Contingency	95,984		95,984	-	-	95,984	-
Indirect Costs	99,896		99,896	24,974	25%	99,896	0%
Total Operating Expenses	\$ 21,931,001	\$ 27,365	\$ 21,958,366	\$ 6,500,381	30%	\$ 21,958,366	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 9,983	0%