

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 GENERAL FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget		Amendments		Amended Budget		YTD Activity		Projected	
	Adopted Budget	Amendments	Amended Budget	Actual	% Budget	Actual	% Variance	Actual	% Variance	
General Property Taxes	\$ 169,667,754	\$ -	\$ 169,667,754	\$ 101,882,151	60%	\$ 169,919,168	0%	\$ 169,919,168	0%	
Other Local Taxes	53,981,203	-	53,981,203	26,332,987	49%	61,921,609	15%	61,921,609	15%	
Permits, Privilege Fees, and Regulatory Licenses	1,685,700	-	1,685,700	919,950	55%	1,754,771	4%	1,754,771	4%	
Fines & Forfeitures	685,000	-	685,000	372,606	54%	633,692	-7%	633,692	-7%	
Revenue from Use of Money	500,000	-	500,000	3,888,695	778%	4,474,229	795%	4,474,229	795%	
Revenue from Use of Property	352,773	-	352,773	180,888	51%	403,001	14%	403,001	14%	
Charges for Services	3,818,263	-	3,818,263	2,174,009	57%	3,792,196	-1%	3,792,196	-1%	
Miscellaneous Revenue	529,000	5,000	534,000	(4,269)	-1%	227,508	-57%	227,508	-57%	
Recovered Cost	707,758	-	707,758	96,784	14%	718,456	2%	718,456	2%	
State Non-Categorical Aid	14,145,626	-	14,145,626	10,452,397	74%	14,219,060	1%	14,219,060	1%	
State Shared Expenses	3,270,134	18,576	3,288,710	1,700,615	52%	3,288,710	0%	3,288,710	0%	
State Categorical Aid	5,559,207	-	5,559,207	3,109,323	56%	5,691,085	2%	5,691,085	2%	
Federal Non-Categorical Aid	5,233,702	-	5,233,702	2,679,587	51%	5,235,976	0%	5,235,976	0%	
Other Revenue (Fund Transfers/Carryover Budget)	2,915,074	5,727,839	8,642,913	1,457,537	17%	8,642,913	0%	8,642,913	0%	
TOTAL GENERAL FUND REVENUES	\$ 263,051,194	\$ 5,751,414	\$ 268,802,608	\$ 155,243,259	58%	\$ 280,922,373	4.5%	\$ 280,922,373	4.5%	
General Government	\$ 14,382,358	\$ 18,184	\$ 14,400,542	\$ 6,551,625	45%	\$ 14,400,542	0%	\$ 14,400,542	0%	
Judicial	10,663,646	292,125	10,955,771	4,714,533	43%	10,955,771	0%	10,955,771	0%	
Public Safety	81,385,770	2,415,836	83,801,606	38,245,077	46%	83,801,606	0%	83,801,606	0%	
Public Works	6,306,041	42,913	6,348,954	2,990,097	47%	6,348,954	0%	6,348,954	0%	
Health & Welfare	17,253,451	16,838	17,270,289	6,700,601	39%	17,270,289	0%	17,270,289	0%	
Education	67,775,180	-	67,775,180	29,154,370	43%	67,775,180	0%	67,775,180	0%	
Parks, Recreation/Cultural	14,759,370	64,713	14,824,083	6,297,985	42%	14,824,083	0%	14,824,083	0%	
Community Development	8,179,269	2,847,617	11,026,886	3,455,497	31%	11,026,886	0%	11,026,886	0%	
Other Public Services	2,373,894	-	2,373,894	1,285,064	54%	2,373,894	0%	2,373,894	0%	
Non-departmental	39,972,215	53,189	40,025,404	13,815,594	35%	40,025,404	0%	40,025,404	0%	
TOTAL GENERAL FUND EXPENDITURES	\$ 263,051,194	\$ 5,751,414	\$ 268,802,608	\$ 113,210,443	42%	\$ 268,802,608	0.0%	\$ 268,802,608	0.0%	
Estimated Revenues Over / (Under) Expenditures:						\$ 12,119,764	4.5%	\$ 12,119,764	4.5%	

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Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected		
				Actual	% Budget	Actual	% Variance	
GENERAL PROPERTY TAXES								
Real Property	\$ 134,267,754	\$	\$ 134,267,754	\$ 68,671,586	51%	\$ 134,267,754	0%	
Public Service Corporation Taxes	4,800,000		4,800,000	4,901,989	102%	4,901,989	2%	
Personal Property	29,000,000		29,000,000	27,433,863	95%	29,000,000	0%	
Penalties and Interest on Taxes	1,600,000		1,600,000	874,712	55%	1,749,425	9%	
Total General Property Taxes	\$ 169,667,754	\$ -	\$ 169,667,754	\$ 101,882,151	60%	\$ 169,919,168	0%	
OTHER LOCAL TAXES								
Sales and Use Tax	\$ 15,500,000	\$	\$ 15,500,000	\$ 8,825,940	57%	\$ 17,651,881	14%	
Communications Sales Tax	2,300,000		2,300,000	1,218,326	53%	2,436,652	6%	
Utility Taxes (Electric / Gas)	4,700,000		4,700,000	2,464,416	52%	4,928,832	5%	
Business License Tax	9,300,000		9,300,000	493,052	5%	10,964,624	18%	
Motor Vehicle License Tax / Fee	2,500,000		2,500,000	2,065,564	83%	2,709,174	8%	
Bank Stock Tax	706,203		706,203	-	0%	706,203	0%	
Recordation Tax	2,200,000		2,200,000	1,381,577	63%	3,256,027	48%	
Probate Tax	-		-	9,424	-	18,849	-	
Tobacco Tax	1,600,000		1,600,000	878,485	55%	1,756,970	10%	
Admissions Tax	75,000		75,000	128,974	-	128,974	-	
Lodging Tax	1,600,000		1,600,000	1,288,831	81%	2,206,627	38%	
Meals Tax	13,500,000		13,500,000	7,578,397	56%	15,156,795	12%	
Total Other Local Taxes	\$ 53,981,203	\$ -	\$ 53,981,203	\$ 26,332,987	49%	\$ 61,921,609	15%	
TOTAL LOCAL TAX REVENUE	\$ 223,648,957	\$ -	\$ 223,648,957	\$ 128,215,138	57%	\$ 231,840,777	4%	
PERMITS, PRIVILEGE FEES, AND REGULATORY LICENSES								
Animal License	30,000		30,000	8,329	28%	16,659	-44%	
Land Use Application Fee	15,000		15,000	40	0%	15,000	0%	
Land Transfer Fee	3,000		3,000	1,887	63%	3,000	0%	
Zoning, Use and Ordinance Fee	300,000		300,000	178,540	60%	300,000	0%	
Electrical, Plumbing and Building Permits	1,200,000		1,200,000	642,208	54%	1,284,415	7%	
Weapons Permits	70,000		70,000	33,999	49%	67,997	-3%	
Borrow Pit Fees	65,000		65,000	54,412	84%	65,000	0%	
Fishing Permits	1,300		1,300	380	29%	1,300	0%	
Miscellaneous Permits	1,400		1,400	155	11%	1,400	0%	
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,685,700	\$ -	\$ 1,685,700	\$ 919,950	55%	\$ 1,754,771	4%	
FINES & FORFEITURES								
District Court Fines	375,000		375,000	192,153	51%	383,726	2%	
Parking Fines and Violations	140,000		140,000	1,772	1%	1,772	-99%	
Removal of Abandoned Vehicles	-		-	100	-	100	-	
Demolition - Structures	-		-	47,718	-	47,718	-	
Housing Violations	-		-	13,493	-	13,493	-	
Jail Processing Fees	-		-	3,506	-	3,506	-	
False Alarm Violation Fees	170,000		170,000	100,487	59%	170,000	0%	
E- Ticketing Fee	-		-	13,376	-	13,376	-	
Total Fines & Forfeitures	\$ 685,000	\$ -	\$ 685,000	\$ 372,606	54%	\$ 633,692	-7%	
REVENUE FROM USE OF MONEY								
Interest on Investments	250,000		250,000	2,482,150	993%	2,568,528	927%	
Interest on Bond Proceeds	250,000		250,000	1,396,296	559%	1,885,204	654%	
Interest on Judgments	-		-	10,248	-	20,497	-	
Total Revenue from Use of Money	\$ 500,000	\$ -	\$ 500,000	\$ 3,888,695	778%	\$ 4,474,229	795%	
REVENUE FROM USE OF PROPERTY								
City Hall Rent	193,538		193,538	101,664	53%	203,328	5%	
Park Facility Use Fees	20,000		20,000	9,550	48%	32,050	60%	
Recreational Building Rental	100,000		100,000	59,914	60%	119,828	20%	
Antenna Space Rental	34,560		34,560	-	0%	34,560	0%	
Vending Machine Commission	-		-	8,560	-	8,560	-	
Other Rentals	4,675		4,675	1,200	26%	4,675	0%	
Total Revenue from Use of Property	\$ 352,773	\$ -	\$ 352,773	\$ 180,888	51%	\$ 403,001	14%	

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CHARGES FOR SERVICES							
Excess Fees - Circuit Court Clerk	100,000		100,000	66,621	67%	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	9,337	52%	18,000	0%
Court Security Fee	120,000		120,000	30,989	26%	120,000	0%
Commonwealth Attorney's Fees	10,000		10,000	3,322	33%	10,000	0%
Police	35,000		35,000	20,652	59%	35,000	0%
EMS Fees	2,545,826		2,545,826	1,545,953	61%	2,545,826	0%
Fire & Rescue	15,000		15,000	3,466	23%	15,000	0%
Animal Control Fees	50,000		50,000	15,785	32%	50,000	0%
Recreation Fees	600,000		600,000	274,768	46%	600,000	0%
Library Fines and charges	15,000		15,000	6,189	41%	12,378	-17%
Special Events - Tourism	26,100		26,100	3,322	13%	6,645	-75%
Planning & Community Development	50		50	-	0%	50	0%
Sale of Service - Cap. Project. Admin	55,000		55,000	26,038	47%	55,000	0%
Sale of Service - Road Maintenance Police Weights & Measures	115,000		115,000	113,775	99%	115,000	0%
Sale of Service - Road Maintenance Landscape	7,500		7,500	-	0%	7,500	0%
Grave Openings	100,000		100,000	48,005	48%	96,010	-4%
Total Charges for Services	\$ 3,818,263	\$ -	\$ 3,818,263	\$ 2,174,009	57%	\$ 3,792,196	-1%
MISCELLANEOUS REVENUE							
SRHA - Payment in Lieu of Taxes	3,000		3,000	-	0%	-	-100%
Sale of Copies	-		-	7,743	-	7,743	-
Sale of Salvage/Surplus Property	1,000		1,000	2,494	249%	2,494	149%
Sale of Real Estate	15,000		15,000	5,599	37%	5,599	-63%
Delinquent Tax Collection Fee	500,000		500,000	231,389	46%	462,778	-7%
Miscellaneous Revenue	-	5,000	5,000	(261,106)	-	(261,106)	-
Sales - Tourism	10,000		10,000	9,612	96%	10,000	0%
Total Miscellaneous Revenue	\$ 529,000	\$ 5,000	\$ 534,000	\$ (4,269)	-1%	\$ 227,508	-57%
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	85,586	86%	100,000	0%
Jury Duty Compensation	500		500	510	102%	510	2%
Reimbursement - Extradition of Prisoners	-		-	10,688	-	10,688	-
Total Recovered Costs	\$ 707,758	\$ -	\$ 707,758	\$ 96,784	14%	\$ 718,456	2%
TOTAL REVENUE FROM FEES / CHARGES	\$ 8,278,494	\$ 5,000	\$ 8,283,494	\$ 7,628,662	92%	\$ 12,003,853	45%

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REVENUE FROM THE COMMONWEALTH - NON CATEGORICAL AID								
Title Tax on Mobile Homes	25,000		25,000	13,880	56%	25,000	0%	
Tax on Deeds - Grantors Tax	450,000		450,000	348,594	77%	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	1,690,326	53%	3,200,896	0%	
PPTRA Reimbursement	10,169,730		10,169,730	8,135,784	80%	10,169,730	0%	
Vehicle Rental Tax	175,000		175,000	135,590	77%	245,212	40%	
Games of Skill	-		-	-	-	-	-	
Total Non-Categorical Aid	\$ 14,145,626	\$ -	\$ 14,145,626	\$ 10,452,397	74%	\$ 14,219,060	1%	
SHARED EXPENSES								
Commonwealth Attorney	1,125,098		1,125,098	562,109	50%	1,125,098	0%	
Sheriff	1,041,253		1,041,253	554,693	53%	1,041,253	0%	
Commissioner of the Revenue	229,865		229,865	118,024	51%	229,865	0%	
Treasurer	269,531		269,531	140,534	52%	269,531	0%	
Registrar	49,916		49,916	-	0%	49,916	0%	
Circuit Court Clerk	554,471	18,576	573,047	325,256	57%	573,047	0%	
Total Shared Expenses	\$ 3,270,134	\$ 18,576	\$ 3,288,710	\$ 1,700,615	52%	\$ 3,288,710	0%	
CATEGORICAL AID								
St Asset Forfeiture Commonwealth Attorney	-		-	1,695	-	1,695	-	
Jurors' Fees	10,000		10,000	12,090	121%	12,090	21%	
Courthouse Maintenance Fees	30,000		30,000	12,332	41%	24,514	-18%	
Public Assistance Grants	2,807,378		2,807,378	1,386,773	49%	2,807,378	0%	
Comprehensive Services Act	1,698,165		1,698,165	980,772	58%	1,698,165	0%	
Property Seizure Program - Police	-		-	4,595	-	4,595	-	
Wireless E911 Grant	400,000		400,000	227,347	57%	492,679	23%	
Spay & Neuter	-		-	224	-	224	-	
EMS - Four for Life Grant	87,147		87,147	-	0%	87,147	0%	
Fire Programs Fund	342,357		342,357	378,438	111%	378,438	11%	
State Library	184,160		184,160	105,058	57%	184,160	0%	
Total Categorical Aid	\$ 5,559,207	\$ -	\$ 5,559,207	\$ 3,109,323	56%	\$ 5,691,085	2%	
TOTAL STATE REVENUE	\$ 22,974,967	\$ 18,576	\$ 22,993,543	\$ 15,262,335	66%	\$ 23,198,854	1%	
REVENUE FROM THE FEDERAL GOVERNMENT - NON CATEGORICAL AID								
Police - Property Seizure Program	-		-	2,274	-	2,274	-	
Police - DEA Overtime	-		-	-	-	-	-	
Social Services	5,213,702		5,213,702	2,677,313	51%	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	\$ 2,679,587	51%	\$ 5,235,976	0%	
FUND TRANSFERS								
<u>Indirect Cost Return:</u>								
Transfer from Road Maintenance Fund	563,241		563,241	281,621	50%	563,241	0%	
Transfer from Transit Fund	219,659		219,659	109,829	50%	219,659	0%	
Transfer from Aviation Fund	100,135		100,135	50,068	50%	100,135	0%	
Transfer from Utility Fund	737,020		737,020	368,510	50%	737,020	0%	
Transfer from Stormwater (Engineering)	335,756		335,756	167,878	50%	335,756	0%	
Transfer from Refuse Fund	244,397		244,397	122,198	50%	244,397	0%	
Transfer from Fleet Management Fund	263,842		263,842	131,921	50%	263,842	0%	
Transfer from Information Technology Fund	351,128		351,128	175,564	50%	351,128	0%	
Transfer from Risk Management Fund	99,896		99,896	49,948	50%	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	\$ 1,457,537	17%	\$ 8,642,913	0%	
TOTAL REVENUES	\$ 263,051,194	\$ 5,751,414	\$ 268,802,608	\$ 155,243,259	58%	\$ 280,922,373	4.5%	

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GENERAL GOVERNMENT								
City Council	\$ 603,228		\$ 603,228	\$ 231,466	38%	\$ 603,228	0%	
City Manager	1,344,733	14,400	1,359,133	583,240	43%	1,359,133	0%	
City Attorney	1,323,626		1,323,626	596,664	45%	1,323,626	0%	
Human Resources	1,794,834	3,369	1,798,203	732,425	41%	1,798,203	0%	
Commissioner of the Revenue	1,339,245		1,339,245	635,467	47%	1,339,245	0%	
Assessor	2,298,704		2,298,704	1,029,605	45%	2,298,704	0%	
Treasurer	1,928,269		1,928,269	937,534	49%	1,928,269	0%	
Finance - Administration & Accounting	1,968,307	415	1,968,722	969,589	49%	1,968,722	0%	
Budget & Strategic Planning	401,827		401,827	185,011	46%	401,827	0%	
Purchasing	394,220		394,220	181,986	46%	394,220	0%	
Registrar	985,365		985,365	468,639	48%	985,365	0%	
Total General Government Expenditures	\$ 14,382,358	\$ 18,184	\$ 14,400,542	\$ 6,551,625	45%	\$ 14,400,542	0%	
JUDICIAL								
Circuit Court Judges	228,452		228,452	109,471	48%	228,452	0%	
General District Court	98,585		98,585	9,638	10%	98,585	0%	
Magistrate's Office	19,561		19,561	5,977	31%	19,561	0%	
Juvenile & Domestic Relations Court	20,160		20,160	5,766	29%	20,160	0%	
Court Services Unit	973,885		973,885	224,906	23%	973,885	0%	
Clerk of the Circuit Court	1,921,007	21,838	1,942,845	823,734	42%	1,942,845	0%	
Sheriff	3,590,691		3,590,691	1,782,165	50%	3,590,691	0%	
Commonwealth's Attorney	3,811,305	270,287	4,081,592	1,752,877	43%	4,081,592	0%	
Total Judicial Expenditures	\$ 10,663,646	\$ 292,125	\$ 10,955,771	\$ 4,714,533	43%	\$ 10,955,771	0%	
PUBLIC SAFETY								
Police	30,670,771	336,613	31,007,384	14,499,135	47%	31,007,384	0%	
Police - Emergency Communications	2,385,693		2,385,693	918,923	39%	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	20,116,954	46%	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	427,740	38%	1,114,518	0%	
Emergency Management	14,867		14,867	1,975	13%	14,867	0%	
Total Public Safety Expenditures	\$ 81,385,770	\$ 2,415,836	\$ 83,801,606	\$ 38,245,077	46%	\$ 83,801,606	0%	
PUBLIC WORKS								
Public Works - Administration	1,235,171	37,805	1,272,976	638,365	50%	1,272,976	0%	
Capital Program & Facilities	5,070,870	5,108	5,075,978	2,351,733	46%	5,075,978	0%	
Total Public Works Expenditures	\$ 6,306,041	\$ 42,913	\$ 6,348,954	\$ 2,990,097	47%	\$ 6,348,954	0%	
HEALTH & WELFARE								
Suffolk Health Department	1,189,651		1,189,651	594,826	50%	1,189,651	0%	
Western Tidewater Community Services Board	550,000		550,000	275,000	50%	550,000	0%	
Social Services	12,888,052	16,838	12,904,890	4,765,193	37%	12,904,890	0%	
Comprehensive Services Act	2,625,748		2,625,748	1,065,582	41%	2,625,748	0%	
Total Health & Welfare Expenditures	\$ 17,253,451	16,838	\$ 17,270,289	\$ 6,700,601	39%	17,270,289	0%	
EDUCATION								
Support of Schools - Lease/Rent of Building	442,979		442,979	221,490	50%	442,979	0%	
Support of Schools	67,332,201		67,332,201	28,932,880	43%	67,332,201	0%	
Total Education Expenditures	\$ 67,775,180	\$ -	\$ 67,775,180	\$ 29,154,370	43%	\$ 67,775,180	0%	

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QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected		
				Actual	% Budget	Actual	% Variance	
PARKS, RECREATION & CULTURAL								
Parks and Recreation - Administration	3,435,463	21,355	3,456,818	1,464,900	42%	3,456,818	0%	
Parks and Recreation - Parks, Gateways & Maintenance	3,670,963	19,869	3,690,832	1,538,779	42%	3,690,832	0%	
Parks and Recreation - Recreation	3,650,776	21,243	3,672,019	1,377,624	38%	3,672,019	0%	
Library	4,002,168	2,246	4,004,414	1,916,682	48%	4,004,414	0%	
Total Parks, Recreation & Cultural Expenditures	\$ 14,759,370	\$ 64,713	\$ 14,824,083	\$ 6,297,985	42%	\$ 14,824,083	0%	
COMMUNITY DEVELOPMENT								
Planning and Community Development	5,362,191	801,216	6,163,407	2,214,249	36%	6,163,407	0%	
Economic Development	1,096,598	2,046,401	3,142,999	461,149	15%	3,142,999	0%	
Tourism	819,609		819,609	419,690	51%	819,609	0%	
Media & Community Relations	824,072		824,072	352,165	43%	824,072	0%	
Virginia Cooperative Extension Service	76,799		76,799	8,245	11%	76,799	0%	
Total Community Development Expenditures	\$ 8,179,269	\$ 2,847,617	\$ 11,026,886	\$ 3,455,497	31%	\$ 11,026,886	0%	
OTHER PUBLIC SERVICES								
Local and Regional Organizations	2,373,894		2,373,894	1,285,064	54%	2,373,894	0%	
Total Other Public Services Expenditures	\$ 2,373,894	\$ -	\$ 2,373,894	\$ 1,285,064	54%	\$ 2,373,894	0%	
NON-DEPARTMENTAL								
Non-departmental Fringe Benefits & Insurance	1,162,150	42,689	1,204,839	38,665	3%	1,204,839	0%	
Transfer to Other Funds	38,810,065	10,500	38,820,565	13,776,930	35%	38,820,565	0%	
Total Non-departmental Expenditures	\$ 39,972,215	\$ 53,189	\$ 40,025,404	\$ 13,815,594	35%	\$ 40,025,404	0%	
Total General Fund Expenditures	\$ 263,051,194	\$ 5,751,414	\$ 268,802,608	\$ 113,210,443	42%	\$ 268,802,608	0%	
Estimated Revenues Over / (Under) Expenditures:						\$ 12,119,764	4.5%	

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 AVIATION FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% 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	\$ 141,095	51%	\$ 282,190	1%
Sale of Fuel	675,000		675,000	274,456	41%	548,912	-19%
Miscellaneous	20,000		20,000	12,425	62%	12,425	-38%
State Aviation Maintenance Grants	-	4,376	4,376	6,403	146%	6,403	46%
Transfer from General Fund	109,055		109,055	109,055	100%	109,055	0%
Fund Balance	-	30,786	30,786	-	0%	30,786	0%
Total Revenue	\$ 1,082,899	\$ 35,162	\$ 1,118,061	\$ 543,434	49%	\$ 989,771	-11%
Salaries and Wages	\$ 120,372		\$ 120,372	\$ 57,177	47%	\$ 120,372	0%
Salaries and Wages - Overtime	1,000		1,000	569	57%	569	-43%
Salaries and Wages - Part-time	68,693		68,693	32,462	47%	68,693	0%
FICA	14,540		14,540	6,916	48%	14,540	0%
VRS Retirement	16,708		16,708	8,247	49%	16,708	0%
Group Life	1,613		1,613	807	50%	1,613	0%
Purchased Services - Refuse Collection	3,800		3,800	3,516	93%	3,800	0%
Repair & Maintenance	40,000		40,000	13,227	33%	40,000	0%
Repair & Maintenance - State Funds	-	9,903	9,903	5,516	56%	9,903	0%
Repair & Maintenance - Aviation (Local Match)	-	2,254	2,254	2,024	90%	2,254	0%
Advertising	5,000		5,000	1,739	35%	5,000	0%
Advertising - State Funds	-		-	-	-	-	-
Advertising - Aviation (Local Match)	-		-	-	-	-	-
Information Technology	21,318		21,318	11,489	54%	21,318	0%
Fleet	55,460		55,460	24,628	44%	55,460	0%
Risk Management Expense	48,133		48,133	24,067	50%	48,133	0%
Utilities	28,000		28,000	14,319	51%	28,000	0%
Postal Services	500		500	1	0%	500	0%
Telecommunications	2,391		2,391	1,018	43%	2,391	0%
Lease/Rent of Equipment	12,000	300	12,300	2,000	16%	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	54	11%	500	0%
Uniform & Wearing Apparel	1,500		1,500	165	11%	1,500	0%
Other Operating Supplies	5,000		5,000	1,201	24%	5,000	0%
Merchandise for Resale	1,000		1,000	117	12%	1,000	0%
Copier	2,536		2,536	572	23%	2,536	0%
Fuel Inventory	500,000	8,998	508,998	193,398	38%	381,139	-25%
Capital Outlay - Aviation	-	15,670	15,670	7	0%	15,670	0%
Aviation - Local Cash Match	30,000	(5,964)	24,036	-	0%	24,036	0%
Indirect Costs	100,135		100,135	50,068	50%	100,135	0%
Transfer to Capital	-	4,000	4,000	-	-	4,000	-
Total Operating Expenses	\$ 1,082,899	\$ 35,162	\$ 1,118,061	\$ 455,303	41%	\$ 989,771	-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 - December 22 Year To Date
50% 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	\$ 98,387	52%	\$ 190,421	0%
Fund Balance	-		-	-	-	-	-
Total Revenue	\$ 190,421	\$ -	\$ 190,421	\$ 98,387	52%	\$ 190,421	0%
Purchased Service - RM (Beautification, Maint. & Sweeping)	\$ 64,500	\$	\$ 64,500	\$ 41,673	65%	\$ 64,500	0%
Purchased Service - RM (Banners)	7,000		7,000	1,692	24%	7,000	0%
Purchased Service - Refuse (Refuse Collection Service)	65,000		65,000	34,665	53%	65,000	0%
Professional Services	52,000		52,000	15,169	29%	52,000	0%
Utilities	1,921		1,921	420	22%	1,921	0%
Total Operating Expenditures	\$ 190,421	\$ -	\$ 190,421	\$ 93,619	49%	\$ 190,421	0%
Estimated Revenues Over / (Under) Expenditures:						\$ -	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 ROAD MAINTENANCE FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% 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	\$ 43,225	58%	\$ 86,450	15%
Height/Weight Permit Fees	320,000		320,000	186,842	58%	373,684	17%
Overweight Citation Fees	250,000		250,000	2,793	1%	250,000	0%
Use of Property - SW Mosq	15,000		15,000	1,639	11%	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	13,200	53%	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	152,371	54%	280,000	0%
Sales of Services - Stormwater (Engineering)	300,000		300,000	-	0%	300,000	0%
Sale of Services - DBOD	64,500		64,500	41,673	65%	64,500	0%
Sale of Services - General Fund (PW Admin.)	175,000		175,000	119,020	68%	175,000	0%
Sale of Services - Animal Control	23,500		23,500	11,750	50%	23,500	0%
Sale of Services - Public Utilities	10,000		10,000	3,011	30%	10,000	0%
Sale of Services - Plan Review	60,000		60,000	31,900	53%	60,000	0%
Sale of Services - Refuse Salary Allocation	75,000		75,000	37,500	50%	75,000	0%
Sale of Services - PW Salary Allocation	21,041		21,041	7,014	33%	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	3,801	27%	14,000	0%
Sale of Services - Transit Salary Allocation	12,552		12,552	6,276	50%	12,552	0%
Sale of Salvage/Surplus Property	5,000		5,000	2,222	44%	5,000	0%
Miscellaneous Revenue	7,500		7,500	234	3%	7,500	0%
Virginia Logo Program	10,000		10,000	1,550	16%	10,000	0%
Urban Maintenance Funds	25,057,707	2,259,687	27,317,394	13,658,697	50%	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	\$ 14,324,718	34%	\$ 41,960,753	0%
Road Maintenance	\$ 26,784,172	\$ 8,674,303	\$ 35,458,475	\$ 13,652,512	39%	\$ 35,458,475	0%
Traffic Engineering	5,522,956	914,188	6,437,144	2,408,161	37%	6,437,144	0%
Total Expenses	\$ 32,307,128	\$ 9,588,491	\$ 41,895,619	\$ 16,060,673	38%	\$ 41,895,619	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 65,134	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 TRANSIT FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% of Year Elapsed

Revenue / Expenditure Type	Adopted		Amended		YTD Activity		Projected	
	Budget	Amendments	Budget		Actual	% Budget	Actual	% Variance
Fare Collections	\$ 60,000	\$	\$ 60,000		\$ 28,361	47%	\$ 60,000	0%
Miscellaneous Revenue	4,500		4,500		3,799	84%	4,500	0%
VRPT Operating Revenue	273,354	160,189	433,543		216,772	50%	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		\$ 810,934	13%	\$ 6,088,021	0%
Salaries & Wages	\$ 68,371	\$	\$ 68,371		\$ 32,476	47%	\$ 68,371	0%
FICA	5,230		5,230		2,488	48%	5,230	0%
VRS	9,490		9,490		4,645	49%	9,490	0%
Group Life	916		916		458	50%	916	0%
Purchased Services - SW Outreach	5,000		5,000		619	12%	5,000	0%
Purchased Services - Refuse Collection	3,636		3,636		1,818	50%	3,636	0%
Purchased Services - RM Salary Allocation	12,552		12,552		6,276	50%	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		645,925	20%	3,155,867	0%
Professional Services - State	265,354	850,157	1,115,511		21,225	2%	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		3,380	34%	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		2,448	34%	7,106	0%
Fleet	6,600		6,600		2,860	43%	6,600	0%
Risk Management	14,390		14,390		7,195	50%	14,390	0%
Utilities	1,500		1,500		441	29%	1,500	0%
Telecommunications	1,332		1,332		331	25%	1,332	0%
Travel & Training	5,250		5,250		370	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		2,775	11%	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		109,829	50%	219,659	0%
Total Expenses	\$ 1,682,962	\$ 4,405,059	\$ 6,088,021		\$ 847,450	14%	\$ 6,088,021	0%
Estimated Revenues Over / (Under) Expenditures:							\$ -	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 RT17 FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% 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	\$ 1,185,426	51%	\$ 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	\$ 1,185,426	26%	\$ 4,543,685	0%
Transfer to Capital Improvements Fund	\$ 4,139,443	\$	\$ 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	\$ 4,526,712	100%	\$ 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 - December 22 Year To Date
50% of Year Elapsed

Revenue / Expenditure Type	Adopted		Amended Budget	YTD Activity		Projected	
	Budget	Amendments		Actual	% Budget	Actual	% Variance
Interest Earned	\$ 80,000	\$	\$ 80,000	\$ 120,788	151%	\$ 120,788	51%
Capitalized Interest	-		-	-	-	-	-
Rental of General Property	-		-	6,110	-	12,220	-
Sale of Service - Engineering	250,000		250,000	121,019	48%	250,000	0%
Water Availability Charges	3,450,000		3,450,000	1,036,170	30%	3,450,000	0%
Bulk Water Sales	3,399,832		3,399,832	1,618,289	48%	3,399,832	0%
Water Service Charges	24,977,384		24,977,384	11,926,287	48%	24,977,384	0%
Water Connection Charges	140,000		140,000	73,800	53%	140,000	0%
Meter Service Charges	5,168,045		5,168,045	2,293,990	44%	5,168,045	0%
Hydrant Rental	200,000		200,000	100,000	50%	200,000	0%
Water Service Charges	15,891,635		15,891,635	7,429,811	47%	15,891,635	0%
Sewer Connection Charges	115,000		115,000	66,950	58%	115,000	0%
Special Fees	350,000		350,000	235,697	67%	350,000	0%
Sewer Availability Charges	3,750,000		3,750,000	1,139,775	30%	3,750,000	0%
Miscellaneous	65,000		65,000	82,488	127%	82,488	27%
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	\$ 26,251,175	39%	\$ 67,465,955	0%
Administration	\$ 1,118,473	\$ 155,748	\$ 1,274,221	\$ 530,509	42%	\$ 1,274,221	0%
Customer Service	2,161,264		2,161,264	900,971	42%	2,161,264	0%
Line Maintenance	3,965,767	11,675	3,977,442	1,541,657	39%	3,977,442	0%
Maintenance	4,830,357	30,404	4,860,761	2,040,883	42%	4,860,761	0%
Water Production	13,686,319	105,735	13,792,054	5,659,039	41%	13,792,054	0%
Engineering	1,600,058		1,600,058	568,754	36%	1,600,058	0%
Non-Departmental	39,744,658	(15,000)	39,729,658	15,384,908	39%	39,729,658	0%
Total Expenses	\$ 67,106,896	\$ 288,563	\$ 67,395,459	\$ 26,626,722	40%	\$ 67,395,459	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 70,496	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 REFUSE FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Penalties & Interest	\$ -		\$ -	\$ 52,257	-	\$ 52,257	-
Landfill Host Fee	672,000		672,000	161,577	24%	672,000	0%
Refuse Services Fee	9,484,406		9,484,406	4,902,906	52%	9,484,406	0%
Automated Refuse Container Sales	60,000		60,000	37,508	63%	60,000	0%
Refuse Collection - Special/Weekly	-		-	216	-	216	-
Sale of Service - Mosq	4,000		4,000	672	17%	4,000	0%
Sale of Service - DBOD	65,000		65,000	34,665	53%	65,000	0%
Sale of Service - Road Maintenance	40,000		40,000	11,754	29%	40,000	0%
Bulk Refuse Fee	25,000		25,000	12,565	50%	25,000	0%
Sale of Service - PU Refuse Collection Service	21,350		21,350	8,652	41%	21,350	0%
Sale of Service - GF Refuse Collection Service	80,147		80,147	51,141	64%	80,147	0%
Sale of Service - Aviation Refuse Collection Service	3,800		3,800	3,516	93%	3,800	0%
Sale of Service - Fleet Refuse Collection Service	1,854		1,854	709	38%	1,854	0%
Sale of Service - Transit	3,636		3,636	1,818	-	3,636	-
Miscellaneous Revenue	-		-	1,415	-	1,415	-
Reimbursement - Dumpster Service	250,000		250,000	120,473	48%	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	\$ 5,401,841	48%	\$ 11,269,556	0%
Salaries and Wages	\$ 1,743,230		\$ 1,743,230	\$ 668,596	38%	\$ 1,743,230	0%
Salaries and Wages - Overtime	56,000		56,000	97,993	175%	97,993	75%
Salaries and Wages - Part-time	-		-	6,336	-	6,336	-
FICA	137,641		137,641	56,585	41%	137,641	0%
VRS Retirement	241,960		241,960	96,546	40%	241,960	0%
Group Life	23,359		23,359	9,355	40%	23,359	0%
Purchased Services - Recycling	5,107,949		5,107,949	2,387,187	47%	5,107,949	0%
Purchased Services - Stormwater Management	45,000		45,000	22,500	50%	45,000	0%
Purchased Services - SW Outreach	5,000		5,000	258	5%	5,000	0%
Purchased Services - RM	75,000		75,000	37,500	50%	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	9,765	33%	30,000	0%
Printing and Binding	1,000		1,000	317	32%	1,000	0%
Information Technology	305,776		305,776	116,699	38%	305,776	0%
Fleet	2,130,000		2,130,000	967,704	45%	2,130,000	0%
Risk Management Expense	487,339		487,339	243,670	50%	487,339	0%
Utilities	25,000		25,000	7,842	31%	25,000	0%
Postal Services	1,500		1,500	339	23%	1,500	0%
Telecommunications	7,160		7,160	2,851	40%	7,160	0%
Travel and Training	1,600		1,600	1,100	69%	1,600	0%
Dues and Association Memberships	8,000		8,000	6,259	78%	8,000	0%
Office Supplies	8,500		8,500	1,344	16%	8,500	0%
Uniform & Wearing Apparel	45,000		45,000	17,620	39%	45,000	0%
Other Operating Supplies	150,000	45,177	195,177	99,119	51%	195,177	0%
Copier	4,480		4,480	945	21%	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	122,198	50%	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	\$ 4,984,628	44%	\$ 11,263,998	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 5,558	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 STORMWATER FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% of Year Elapsed

Revenue / Expenditure Type	Adopted Budget	Amendments	Amended Budget	YTD Activity		Projected	
				Actual	% Budget	Actual	% Variance
Penalties & Interest	\$ -		\$ -	\$ 97,073	-	\$ 97,073	-
Sale of Services - Capital Projects	750,000		750,000	412,782	55%	750,000	0%
Sale of Services - Road Maintenance	266,208		266,208	79,448	30%	266,208	0%
Sale of Services - General Fund	495,000		495,000	287,477	58%	495,000	0%
Permit and Inspection Fees	730,000		730,000	332,335	46%	664,669	-9%
Sale of Services - Refuse	45,000		45,000	22,500	50%	45,000	0%
Sale of Services - SW Outreach	16,469		16,469	877	5%	16,469	0%
Stormwater Utility Fee	5,899,500		5,899,500	3,118,597	53%	5,899,500	0%
Miscellaneous Revenue	-		-	-	-	-	-
Pro-Rata Water Shed	-		-	148,136	-	148,136	-
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	\$ 4,499,224	52%	\$ 8,805,291	2%
Engineering	\$ 7,221,223	\$ 267,626	\$ 7,488,849	\$ 2,943,632	39%	\$ 7,488,849	0%
Mosquito Control	1,109,954	26,610	1,136,564	322,556	28%	1,136,564	0%
Total Expenses	\$ 8,331,177	\$ 294,236	\$ 8,625,413	\$ 3,266,188	38%	\$ 8,625,413	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 179,879	2%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 INFORMATION TECHNOLOGY FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% 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	\$ 6,285,624	45%	\$ 13,964,800	0%
Sale of Maps	-		-	80	-	80	-
Sale of Service - Intergovernmental Revenues	268,759		268,759	19,959	7%	268,759	0%
Miscellaneous Revenue	-		-	3,221	-	3,221	-
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	\$ 6,308,884	41%	\$ 15,545,765	0%
Salaries and Wages	\$ 1,947,852	\$ (160,000)	\$ 1,787,852	\$ 716,748	40%	\$ 1,787,852	0%
Salaries and Wages - Overtime	8,115		8,115	4,866	60%	8,115	0%
FICA	149,631		149,631	53,982	36%	149,631	0%
VRS Retirement	270,362		270,362	103,570	38%	270,362	0%
Group Life	26,101		26,101	10,076	39%	26,101	0%
Professional Services	708,096	429,223	1,137,319	243,254	21%	1,137,319	0%
Repair and Maintenance	208,092	79,826	287,918	55,576	19%	287,918	0%
Maintenance Service Contracts	7,951,856	108,201	8,060,057	4,814,748	60%	8,060,057	0%
Fleet	25,074		25,074	9,730	39%	25,074	0%
Risk Management Expense	313,324		313,324	156,662	50%	313,324	0%
Utilities	28,072		28,072	3,516	13%	28,072	0%
Postal Services	3,000	110	3,110	578	19%	3,110	0%
Telecommunications	111,528		111,528	19,135	17%	111,528	0%
Data Communications	130,600		130,600	63,065	48%	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	42,950	74%	58,300	0%
Travel and Training	60,000		60,000	10,897	18%	60,000	0%
Dues and Association Memberships	5,000		5,000	1,435	29%	5,000	0%
Office Supplies	7,000		7,000	3,221	46%	7,000	0%
Books and Subscriptions	500		500	-	0%	500	0%
Copier Costs	12,144		12,144	5,354	44%	12,144	0%
Contingency	150,000	(150,000)	-	-	-	-	-
Indirect Costs	351,128		351,128	175,564	50%	351,128	0%
Principal	975,000		975,000	-	0%	975,000	0%
Interest Expense	248,750		248,750	124,564	50%	248,750	0%
Operating Expenses	\$ 13,783,559	\$ 307,629	\$ 14,091,188	\$ 6,641,525	47%	\$ 14,091,188	0%
Expenses Related to Asset Acquisition							
NonCapital Outlay	450,000	569,749	1,019,749	525,222	52%	1,019,749	0%
Capital Outlay - Additions	-	142,907	142,907	103,771	73%	142,907	0%
Capital Outlay - Additions Bond Funds	-	288,620	288,620	57,066	20%	288,620	0%
Depreciation	-		-	-	-	-	-
Total Expenses	\$ 14,233,559	\$ 1,308,905	\$ 15,542,464	\$ 7,327,584	47%	\$ 15,542,464	0%
Estimated Revenues Over / (Under) Expenditures:						\$ 3,301	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 FLEET FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% 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	5,188,494	45%	10,376,988	-10%
Sale of Service - Intergovernmental Revenue	934,500		934,500	396,366	42%	792,733	-15%
Sale of Salvage/Surplus Property	-		-	-	-	-	-
Miscellaneous Revenue	-		-	68,797	-	68,797	-
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	\$ 5,653,658	32%	\$ 16,732,259	-7%
Salaries and Wages	\$ 1,160,637	\$ -	\$ 1,160,637	\$ 536,935	46%	\$ 1,160,637	0%
Salaries and Wages - Overtime	27,050		27,050	11,126	41%	27,050	0%
FICA	90,858		90,858	40,883	45%	90,858	0%
VRS Retirement	160,187		160,187	77,857	49%	160,187	0%
Group Life	15,553		15,553	7,583	49%	15,553	0%
Purchased Services - Refuse Collection	1,854		1,854	709	38%	1,854	0%
Repairs and Maintenance	40,200		40,200	27,205	68%	40,200	0%
Maintenance Service Contracts	3,000		3,000	1,326	44%	3,000	0%
Information Technology	154,744		154,744	62,074	40%	154,744	0%
Risk Management Expense	645,992		645,992	322,996	50%	645,992	0%
Utilities	41,000		41,000	12,497	30%	41,000	0%
Postal Services	150		150	-	0%	150	0%
Telecommunications	4,843		4,843	1,084	22%	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	2,449	41%	6,000	0%
Dues and Association Memberships	1,500		1,500	1,233	82%	1,500	0%
Office Supplies	4,500		4,500	733	16%	4,500	0%
Vehicle & Power Equipment Fuels	2,108,000		2,108,000	1,059,227	50%	2,090,413	-1%
Vehicle & Power Equipment Supplies	2,600,000	179,538	2,779,538	1,312,762	47%	2,522,867	-9%
Uniform & Wearing Apparel	12,250		12,250	3,919	32%	12,250	0%
Other Operating Supplies	73,000	1,031	74,031	13,396	18%	74,031	0%
Copier Costs	11,165		11,165	1,983	18%	11,165	0%
Contingency	-		-	-	-	-	-
Indirect Costs	263,842		263,842	131,921	50%	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	\$ 3,683,683	48%	\$ 7,399,550	-4%
Expenses Related to Asset Acquisition							
Capital Outlay - Additions	2,621,000	2,604,271	5,225,271	980,489	19%	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%	4,103,620	-19%
Total Annual Budget	\$ 15,154,998	\$ 2,789,160	\$ 17,944,158	\$ 4,664,171	26%	\$ 16,732,259	-7%
Estimated Revenues Over / (Under) Expenditures:						\$ (0)	0%

CITY OF SUFFOLK, VIRGINIA
FY 2022-23 RISK FUND OPERATING BUDGET
QUARTERLY ACTIVITY REPORT - December 22 Year To Date
50% of Year Elapsed

Revenue / Expenditure Type	Adopted		Amended		YTD Activity		Projected	
	Budget	Amendments	Budget		Actual	% Budget	Actual	% Variance
Sale of Service - Interfund Revenues	\$ 17,362,633	\$	\$ 17,362,633		\$ 8,687,097	50%	\$ 17,374,193	0%
Employee Premiums	2,863,094		2,863,094		1,207,304	42%	2,414,608	-16%
Miscellaneous Revenue	-		-		38,781	-	38,781	-
Insurance Recoveries	-		-		284,275	-	284,275	-
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		\$ 10,217,457	47%	\$ 21,844,497	-1%
Salaries and Wages	\$ 544,283	\$	\$ 544,283		\$ 242,396	45%	\$ 484,793	-11%
Salaries and Wages - Overtime	-		-		-	-	-	-
Salaries and Wages - Part-time	58,950		58,950		7,379	13%	14,758	-75%
FICA	46,147		46,147		18,051	39%	36,103	-22%
VRS Retirement	75,546		75,546		35,535	47%	71,070	-6%
Group Life	7,293		7,293		3,457	47%	6,914	-5%
Professional Services	82,277		82,277		39,615	48%	82,277	0%
Information Technology	56,847		56,847		17,760	31%	56,847	0%
Fleet	3,240		3,240		1,386	43%	3,240	0%
Postal Services	500		500		-	0%	500	0%
Telecommunications	18,556		18,556		4,292	23%	18,556	0%
Lease/Rent of Building	21,930		21,930		10,965	50%	21,930	0%
Travel and Training	12,000		12,000		6,830	57%	12,000	0%
Dues and Association Memberships	5,152		5,152		2,030	39%	5,152	0%
Office Supplies	2,000		2,000		482	24%	2,000	0%
Books and Subscriptions	1,000		1,000		-	0%	1,000	0%
Other Operating Supplies	35,500		35,500		4,381	12%	35,500	0%
Copier Costs	6,526		6,526		1,151	18%	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		684,929	76%	895,996	0%
Insurance Premiums - Property Casualty	1,627,320	60,575	1,687,895		1,687,895	100%	1,687,895	0%
Insurance Claims - Health	16,020,745	(66,033)	15,954,712		7,304,412	46%	15,954,712	0%
Insurance Claims - Workers Compensation	923,017		923,017		139,455	15%	923,017	0%
Insurance Claims - Property/Casualty	473,064	(513)	472,551		194,640	41%	472,551	0%
Wellness	27,650	66,033	93,683		93,683	100%	93,683	0%
Contingency	95,984		95,984		-	-	95,984	-
Indirect Costs	99,896		99,896		49,948	50%	99,896	0%
Total Operating Expenses	\$ 21,931,001	\$ 27,365	\$ 21,958,366		\$ 10,550,673	48%	\$ 21,839,784	-1%
Estimated Revenues Over / (Under) Expenditures:							\$ 4,712	0%