

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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## General Fund

## 0101 City Council

## 100-10-100-1000-000000-000 City Council

501000	Sal-Full-time	163,001	163,000	263,000	163,000
501200	Accrued Payroll	627	0	0	0
510099	Sal-Allow for Salary Savings	0	-8,150	-8,150	0
511100	Bene-FICA	11,673	12,473	12,473	12,473
511115	Bene-Health Insurance	15,368	26,881	26,881	21,123
511120	Bene-Dental Insurance	180	180	180	80
511125	Bene-VRS Life Insurance	457	454	454	1,942
511145	Bene-Retirement PSRS	24,094	27,083	27,083	30,858
511166	Bene-Allowance for Vacancy Sav	0	-646	-646	0
521005	Contractual-Code Suppl & Index	7,758	10,000	10,000	10,000
531999	Supp-Other	9,328	9,000	9,000	9,000
542020	Tele-Telephone Cellular	971	1,400	1,400	1,400
555210	Travel	6,732	25,425	25,425	25,425
555228	Purchase Card	103	0	0	0
555300	Mtgs-City Council	20,080	25,500	25,500	25,500
555305	Mtgs-Council Special Events	3,165	7,000	7,000	7,000
559090	Civ Orgs-US Conf of Mayors	12,242	12,500	12,500	12,500
559900	Contingency-Other Operating	0	3,000	3,000	3,000
620102	Motor Pool Charges	55	0	0	0
630101	Risk Management Charges	5,120	5,145	5,145	5,196
100-10-100-1000-000000-000 City		280,954	320,245	420,245	328,497
0101 City Council		280,954	320,245	420,245	328,497

## 0102 City Clerk

## 100-10-101-1010-000000-000 City Clerk

501000	Sal-Full-time	182,779	185,661	185,661	185,663
501200	Accrued Payroll	868	0	0	0
510099	Sal-Allow for Salary Savings	0	-8,783	-8,783	0
511100	Bene-FICA	12,895	13,438	13,438	14,204
511115	Bene-Health Insurance	29,020	29,342	29,342	33,032
511120	Bene-Dental Insurance	156	156	156	132
511125	Bene-VRS Life Insurance	492	491	491	2,210
511140	Bene-Retirement VRS	23,274	23,274	23,274	15,355
511145	Bene-Retirement PSRS	10,551	10,211	10,211	11,356
511166	Bene-Allowance for Vacancy Sav	0	-698	-698	0
531914	Supp-Office and Printing	4,420	9,877	9,877	9,877
536110	Dues-Memberships	430	465	465	465
542020	Tele-Telephone Cellular	0	650	650	650
554010	Advertising	8,584	10,550	10,550	10,550
555100	Training	2,375	2,204	2,204	2,204
555210	Travel	2,917	6,060	6,060	6,060
555228	Purchase Card	466	0	0	0
610101	Computer Service Charges	19,047	22,728	22,728	20,052
610102	Telecommunications Charges	6,821	4,555	4,555	5,234
620102	Motor Pool Charges	271	0	0	0
630101	Risk Management Charges	2,926	2,940	2,940	2,969
100-10-101-1010-000000-000 City Clerk		308,291	313,121	313,121	320,013
0102 City Clerk		308,291	313,121	313,121	320,013

## 0103 City Manager

## 100-10-102-1020-000000-000 City Manager

501000	Sal-Full-time	424,445	573,881	573,881	496,608
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<b>General Fund</b>					
<b>0103 City Manager</b>					
<b>100-10-102-1020-000000-000 City Manager</b>					
501100	Sal-Part-time	0	5,200	5,200	60,004
501200	Accrued Payroll	3,644	0	0	0
510001	Allow-Automotive	9,600	9,600	9,600	9,600
510003	Allow-Deferred Compensation	14,206	17,200	17,200	0
510006	Allow-Other	3,600	3,600	3,600	0
510099	Sal-Allow for Salary Savings	0	-24,745	-24,745	-24,831
511100	Bene-FICA	27,676	37,360	37,360	35,845
511115	Bene-Health Insurance	20,003	44,508	44,508	35,275
511120	Bene-Dental Insurance	222	252	252	120
511125	Bene-VRS Life Insurance	1,177	1,529	1,529	4,124
511140	Bene-Retirement VRS	55,726	72,351	72,351	28,665
511145	Bene-Retirement PSRS	62,967	62,170	62,170	71,749
511166	Bene-Allowance for Vacancy Sav	0	-1,741	-1,741	-1,929
521905	Contractual-Other	6,865	45,569	25,566	40,000
522115	Maint-Office Equipment	0	100	100	100
531914	Supp-Office and Printing	22	10,884	10,884	10,884
531921	Supp-Sympathy Flowers	3,659	0	0	0
531922	Supp-Productions	0	10,000	10,000	2,500
531999	Supp-Other	6,401	3,550	3,550	13,000
535100	Books and Publications	-350	3,000	3,000	1,000
536110	Dues-Memberships	19,366	9,600	9,600	20,000
542010	Tele-Telephone	0	300	300	300
542020	Tele-Telephone Cellular	6	6,044	6,044	0
555100	Training	0	2,040	2,040	2,040
555210	Travel	3,429	10,250	10,250	10,000
555228	Purchase Card	149	0	0	0
555399	Mtgs-Other	24,002	23,650	43,653	24,000
610101	Computer Service Charges	12,866	30,119	30,119	16,606
610102	Telecommunications Charges	8,919	5,603	5,603	7,773
630101	Risk Management Charges	4,388	4,410	4,410	5,196
100-10-102-1020-000000-000 City		712,990	966,284	966,284	868,629
0103 City Manager		<b>712,990</b>	<b>966,284</b>	<b>966,284</b>	<b>868,629</b>
<b>0104 Management and Legislative Affairs</b>					
<b>100-10-102-1021-000000-000 Management and Legislative Affairs</b>					
501000	Sal-Full-time	98,429	140,074	140,074	141,007
501200	Accrued Payroll	1,060	0	0	0
510099	Sal-Allow for Salary Savings	0	-6,794	-6,794	-7,051
511100	Bene-FICA	7,200	10,394	10,394	10,787
511115	Bene-Health Insurance	10,483	18,577	18,577	16,101
511120	Bene-Dental Insurance	28	12	12	12
511125	Bene-VRS Life Insurance	265	380	380	1,678
511140	Bene-Retirement VRS	11,481	18,004	18,004	11,661
511166	Bene-Allowance for Vacancy Sav	0	-538	-538	-624
521905	Contractual-Other	105,176	87,840	87,840	87,840
531914	Supp-Office and Printing	441	3,462	3,462	3,462
535100	Books and Publications	0	530	530	530
536110	Dues-Memberships	515	954	954	954
542020	Tele-Telephone Cellular	588	1,261	1,261	1,261
555100	Training	1,441	3,290	3,290	3,290
555210	Travel	0	1,020	1,020	1,020
555228	Purchase Card	3,710	0	0	0
556125	Civ Orgs-Va Institute Of Govt	0	10,000	10,000	10,000

**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

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<b>General Fund</b>					
<b>0104 Management and Legislative Affairs</b>					
<b>100-10-102-1021-000000-000 Management and Legislative Affairs</b>					
556140	Civ Orgs-Hampton Rds Partnersh	15,210	21,028	21,028	21,028
556141	Civ Orgs-Virginia Municipal Lg	27,180	27,239	27,239	28,342
556142	Civ Orgs-VA First Cities Coali	24,828	24,829	24,829	24,829
559040	General Assembly Expenses	14,427	25,330	25,330	25,330
610101	Computer Service Charges	13,959	14,299	14,299	15,099
610102	Telecommunications Charges	1,887	1,651	1,651	1,995
630101	Risk Management Charges	1,463	1,470	1,470	1,485
100-10-102-1021-000000-000		339,771	404,312	404,312	400,036
0104 Management and Legislative		<b>339,771</b>	<b>404,312</b>	<b>404,312</b>	<b>400,036</b>
<b>0105 Registrar</b>					
<b>100-10-103-1030-000000-000 General Registrar</b>					
501000	Sal-Full-time	186,134	188,550	188,550	194,071
501100	Sal-Part-time	119,322	180,417	180,417	160,417
501200	Accrued Payroll	10,137	0	0	0
510000	Sal-Overtime	788	0	0	0
510012	Allow-Other Supplements	17,982	17,982	17,982	17,982
510099	Sal-Allow for Salary Savings	0	-8,750	-8,750	0
511100	Bene-FICA	21,399	13,645	13,645	16,222
511115	Bene-Health Insurance	17,412	26,197	26,197	19,816
511120	Bene-Dental Insurance	180	216	216	80
511125	Bene-VRS Life Insurance	550	499	499	2,028
511140	Bene-Retirement VRS	26,018	23,636	23,636	17,537
511145	Bene-Retirement PSRS	3,840	3,118	3,118	0
511166	Bene-Allowance for Vacancy Sav	0	-706	-706	0
521009	Contractual-Electoral Board	1,638	0	0	0
521918	Contractual-Security	0	1,247	1,247	0
522115	Maint-Office Equipment	24,067	16,723	16,723	16,723
523145	Rentals-Land and Buildings	9,450	9,450	9,450	8,100
523999	Rentals-Other	3,553	2,486	2,486	2,486
531914	Supp-Office and Printing	45,870	68,000	68,000	60,000
536110	Dues-Memberships	295	275	275	275
542020	Tele-Telephone Cellular	57	0	0	0
554010	Advertising	1,136	2,000	2,000	1,000
555100	Training	896	1,010	1,010	1,010
555210	Travel	2,976	2,550	2,550	2,550
610101	Computer Service Charges	14,581	6,899	6,899	23,591
610102	Telecommunications Charges	2,824	2,477	2,477	2,992
620101	Garage Equip Rental Charges	3,996	5,775	5,775	5,775
630101	Risk Management Charges	3,860	3,879	3,879	3,918
100-10-103-1030-000000-000 General		518,961	567,575	567,575	556,573
0105 Registrar		<b>518,961</b>	<b>567,575</b>	<b>567,575</b>	<b>556,573</b>
<b>0106 City Attorney</b>					
<b>100-10-104-1040-000000-000 City Attorney</b>					
501000	Sal-Full-time	859,831	901,455	901,455	913,124
501100	Sal-Part-time	44,693	0	0	71,971
501200	Accrued Payroll	-3,102	0	0	0
510001	Allow-Automotive	3,000	9,600	9,600	3,000
510006	Allow-Other	7,320	15,344	15,344	16,320
510099	Sal-Allow for Salary Savings	0	-42,863	-42,863	-45,658
511100	Bene-FICA	63,324	60,083	60,083	64,259

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<b>General Fund</b>					
<b>0106 City Attorney</b>					
<b>100-10-104-1040-000000-000 City Attorney</b>					
511115	Bene-Health Insurance	61,252	65,047	65,047	95,775
511120	Bene-Dental Insurance	356	324	324	320
511125	Bene-VRS Life Insurance	2,273	2,373	2,373	10,903
511140	Bene-Retirement VRS	107,548	112,260	112,260	75,763
511145	Bene-Retirement PSRS	26,242	24,817	24,817	30,247
511166	Bene-Allowance for Vacancy Sav	0	-3,124	-3,124	-3,680
521014	Contractual-Legal	742,614	95,788	95,788	95,788
521902	Contractual-Equalization Board	1,200	1,277	1,277	1,277
521905	Contractual-Other	22,079	74,672	74,672	74,672
531914	Supp-Office and Printing	370	1,515	1,515	1,515
531999	Supp-Other	6,942	4,485	4,485	4,485
535100	Books and Publications	7,391	6,061	6,061	6,061
536110	Dues-Memberships	2,915	4,040	4,040	4,040
542020	Tele-Telephone Cellular	562	656	656	656
554010	Advertising	0	480	480	480
555100	Training	4,928	9,091	9,091	9,091
555210	Travel	2,254	2,020	2,020	2,020
555228	Purchase Card	31	0	0	0
555399	Mtgs-Other	720	3,030	3,030	3,030
610101	Computer Service Charges	24,416	14,342	14,342	21,203
610102	Telecommunications Charges	5,790	4,982	4,982	6,062
630101	Risk Management Charges	8,045	8,084	8,084	8,165
100-10-104-1040-000000-000 City		2,002,994	1,375,839	1,375,839	1,470,889
0106 City Attorney		<b>2,002,994</b>	<b>1,375,839</b>	<b>1,375,839</b>	<b>1,470,889</b>
<b>0107 Human Resource Management</b>					
<b>100-10-105-1050-000000-000 Human Resource Management</b>					
501000	Sal-Full-time	343,598	467,424	437,424	482,230
501100	Sal-Part-time	28,902	11,253	41,253	11,253
501200	Accrued Payroll	2,611	0	0	0
510099	Sal-Allow for Salary Savings	0	-22,573	-22,573	-27,613
511100	Bene-FICA	26,426	32,587	32,587	36,090
511110	Bene-Flexible Benefits	22,964	0	0	0
511115	Bene-Health Insurance	19,638	36,628	36,628	50,961
511120	Bene-Dental Insurance	126	108	108	120
511125	Bene-VRS Life Insurance	869	1,212	1,212	5,739
511140	Bene-Retirement VRS	39,635	55,721	55,721	39,882
511145	Bene-Retirement PSRS	8,525	8,161	8,161	8,959
511160	Tuition Assistance	0	0	0	50,000
511166	Bene-Allowance for Vacancy Sav	0	-1,690	-1,690	-2,012
521008	Contractual-EAP	14,678	20,000	20,000	20,000
521304	Contractual-Drug Testing	44,563	42,033	42,033	42,033
521602	Contractual-Fit for Duty	0	10,000	10,000	10,000
521905	Contractual-Other	175,731	203,400	403,400	203,400
522115	Maint-Office Equipment	0	300	300	300
531902	Supp-Awards	17,104	24,000	24,000	24,000
531914	Supp-Office and Printing	5,561	7,527	7,527	7,527
531999	Supp-Other	177	7,500	7,500	7,500
535100	Books and Publications	0	400	400	400
536110	Dues-Memberships	1,420	1,000	1,000	1,000
542020	Tele-Telephone Cellular	0	1,101	1,101	1,101
554010	Advertising	13,688	48,000	48,000	48,000
555100	Training	1,008	6,500	6,500	6,500

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## General Fund

## 0107 Human Resource Management

**100-10-105-1050-000000-000 Human Resource Management**

555110	Training-Personnel Sponsored	1,100	11,000	11,000	11,000
555210	Travel	494	2,000	2,000	2,000
555228	Purchase Card	7	0	0	0
610101	Computer Service Charges	72,932	75,747	75,747	76,535
610102	Telecommunications Charges	5,415	4,271	4,271	5,376
630101	Risk Management Charges	7,041	7,075	7,075	7,890
100-10-105-1050-000000-000 Human		854,213	1,060,685	1,260,685	1,130,171
0107 Human Resource Management		<b>854,213</b>	<b>1,060,685</b>	<b>1,260,685</b>	<b>1,130,171</b>

## 0108 Civil Service Commission

**100-10-105-1051-000000-000 Civil Service Commission**

521905	Contractual-Other	20,536	65,600	65,600	75,600
521914	Contractual-Temp Work	0	3,000	3,000	3,000
531914	Supp-Office and Printing	767	1,280	1,280	1,780
554010	Advertising	11,742	11,600	11,600	11,600
555210	Travel	0	5,200	5,200	5,200
100-10-105-1051-000000-000 Civil		33,046	86,680	86,680	97,180
0108 Civil Service Commission		<b>33,046</b>	<b>86,680</b>	<b>86,680</b>	<b>97,180</b>

## 0109 Commissioner of the Revenue

**100-10-106-1060-000000-000 Commissioner of the Revenue**

501000	Sal-Full-time	670,116	711,210	711,210	774,657
501100	Sal-Part-time	157,158	72,800	72,800	72,800
501200	Accrued Payroll	5,534	0	0	0
510012	Allow-Other Supplements	31,070	34,392	34,392	34,391
510099	Sal-Allow for Salary Savings	0	-32,030	-32,030	0
511100	Bene-FICA	60,692	48,813	48,813	55,987
511115	Bene-Health Insurance	87,110	124,069	124,069	136,131
511120	Bene-Dental Insurance	494	504	504	464
511125	Bene-VRS Life Insurance	1,915	1,899	1,899	8,710
511140	Bene-Retirement VRS	87,016	86,463	86,463	60,525
511166	Bene-Allowance for Vacancy Sav	0	-2,543	-2,543	0
521905	Contractual-Other	27,087	30,000	30,000	50,000
522115	Maint-Office Equipment	93	200	200	1,500
523999	Rentals-Other	0	3,783	3,783	3,783
531001	Supp-Postage	11,683	10,000	10,000	20,000
531914	Supp-Office and Printing	18,169	30,000	30,000	30,000
531999	Supp-Other	5,807	6,000	6,000	26,000
533010	Noncap-Equipment	54	10,000	10,000	20,000
535100	Books and Publications	1,044	2,000	2,000	5,000
536110	Dues-Memberships	2,910	2,500	2,500	3,000
542010	Tele-Telephone	4,538	6,000	6,000	6,000
542020	Tele-Telephone Cellular	1,837	2,000	2,000	2,000
555100	Training	7,764	7,500	7,500	15,000
555210	Travel	12,087	10,000	10,000	18,000
559055	DMV Select-Expenses	5,082	0	0	0
599055	DMV Select	0	50,000	50,000	55,300
610101	Computer Service Charges	162,126	168,478	168,478	192,407
610102	Telecommunications Charges	15,681	12,698	12,698	15,816
620101	Garage Equip Rental Charges	12,000	14,439	14,439	14,439
620102	Motor Pool Charges	1,337	0	0	0
630101	Risk Management Charges	19,201	19,294	19,294	23,205

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**General Fund**

**0109 Commissioner of the Revenue**

100-10-106-1060-000000-000	1,409,605	1,430,469	1,430,469	1,645,115
0109 Commissioner of the Revenue	<b>1,409,605</b>	<b>1,430,469</b>	<b>1,430,469</b>	<b>1,645,115</b>

**0110 City Assessor**

**100-10-107-1070-000000-000 City Assessor**

501000	Sal-Full-time	342,119	409,511	409,511	418,428
501100	Sal-Part-time	21,174	0	0	0
501200	Accrued Payroll	2,720	0	0	0
510099	Sal-Allow for Salary Savings	0	-19,505	-19,505	0
511100	Bene-FICA	26,360	29,842	29,842	32,008
511115	Bene-Health Insurance	42,908	57,048	57,048	55,091
511120	Bene-Dental Insurance	240	252	252	196
511125	Bene-VRS Life Insurance	938	1,094	1,094	4,979
511140	Bene-Retirement VRS	44,363	51,688	51,688	34,604
511145	Bene-Retirement PSRS	36,968	37,272	37,272	42,659
511166	Bene-Allowance for Vacancy Sav	0	-1,547	-1,547	0
521905	Contractual-Other	3,636	0	0	0
531914	Supp-Office and Printing	9,950	3,500	3,500	3,500
531999	Supp-Other	2,530	5,100	5,100	5,100
533010	Noncap-Equipment	0	10,000	10,000	10,000
535100	Books and Publications	1,876	2,500	2,500	2,500
536110	Dues-Memberships	3,649	3,000	3,000	9,500
554010	Advertising	571	261	261	800
555100	Training	5,743	10,000	10,000	10,000
555210	Travel	4,813	3,500	3,500	3,500
610101	Computer Service Charges	146,405	151,634	151,634	159,024
610102	Telecommunications Charges	5,989	5,986	5,986	6,897
620101	Garage Equip Rental Charges	18,000	28,879	28,879	28,879
630101	Risk Management Charges	13,272	13,336	13,336	13,477
100-10-107-1070-000000-000 City		734,222	803,351	803,351	841,142
0110 City Assessor		734,222	803,351	803,351	841,142

**0111 City Treasurer**

**100-10-108-1080-000000-000 City Treasurer**

501000	Sal-Full-time	792,439	854,729	854,729	863,242
501100	Sal-Part-time	22,104	20,924	20,924	26,072
501200	Accrued Payroll	4,819	0	0	0
510012	Allow-Other Supplements	97,060	94,786	94,786	91,692
510099	Sal-Allow for Salary Savings	0	-36,343	-36,343	0
511100	Bene-FICA	65,734	59,696	59,696	70,529
511115	Bene-Health Insurance	108,644	134,629	134,629	143,985
511120	Bene-Dental Insurance	867	864	864	744
511125	Bene-VRS Life Insurance	2,436	2,186	2,186	11,055
511140	Bene-Retirement VRS	113,289	100,862	100,862	76,808
511166	Bene-Allowance for Vacancy Sav	0	-3,097	-3,097	0
521006	Contractual-Collection Svcs	33,219	15,000	15,000	20,000
521905	Contractual-Other	0	1	1	1
522115	Maint-Office Equipment	1,062	900	900	3,060
531001	Supp-Postage	102,805	120,000	120,000	120,000
531101	Supp-Dog Licenses	623	569	569	700
531905	Supp-Cigarette Stamps	20,606	21,000	21,000	21,000
531914	Supp-Office and Printing	39,650	37,000	37,000	37,000
531999	Supp-Other	6,387	10,000	10,000	10,000

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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## General Fund

## 0111 City Treasurer

## 100-10-108-1080-000000-000 City Treasurer

533010	Noncap-Equipment	1,379	5,000	5,000	10,000
535100	Books and Publications	167	300	300	300
536110	Dues-Memberships	1,475	1,000	1,000	1,000
542010	Tele-Telephone	6,285	8,000	8,000	8,000
542020	Tele-Telephone Cellular	390	1,000	1,000	1,000
554010	Advertising	1,736	2,800	2,800	3,500
555100	Training	4,660	3,500	3,500	4,500
555205	Travel-Mileage	1,810	1,000	1,000	1,500
555210	Travel	2,103	1,500	1,500	1,500
610101	Computer Service Charges	287,276	286,861	286,861	330,276
610102	Telecommunications Charges	19,104	14,975	14,975	18,892
630101	Risk Management Charges	18,285	18,373	18,373	17,816
100-10-108-1080-000000-000 City		1,756,414	1,778,015	1,778,015	1,894,172
0111 City Treasurer		1,756,414	1,778,015	1,778,015	1,894,172

## 0112 Finance and Budget

## 100-10-109-1090-000000-000 Finance

501000	Sal-Full-time	885,077	1,017,871	902,871	1,088,070
501200	Accrued Payroll	2,991	0	0	0
510099	Sal-Allow for Salary Savings	0	-55,175	-55,175	-49,660
511100	Bene-FICA	64,430	80,073	80,073	82,460
511115	Bene-Health Insurance	80,904	125,033	125,033	113,362
511120	Bene-Dental Insurance	578	540	540	440
511125	Bene-VRS Life Insurance	2,108	2,656	2,656	12,949
511140	Bene-Retirement VRS	98,252	124,208	124,208	89,982
511145	Bene-Retirement PSRS	43,223	22,434	22,434	19,370
511166	Bene-Allowance for Vacancy Sav	0	-4,340	-4,340	-4,275
521002	Contractual-Auditing	130,100	132,263	132,263	137,570
521010	Contractual-Financial Adviser	3,504	15,000	15,000	15,000
521905	Contractual-Other	98,051	43,522	153,522	50,000
521914	Contractual-Temp Work	17,460	0	0	0
531914	Supp-Office and Printing	13,573	10,000	15,000	15,000
531999	Supp-Other	0	1,000	1,000	1,000
535100	Books and Publications	293	1,800	1,800	1,800
536110	Dues-Memberships	2,507	3,000	3,000	3,000
542020	Tele-Telephone Cellular	0	800	800	800
555100	Training	4,498	4,700	4,700	5,700
555205	Travel-Mileage	21	100	100	100
555210	Travel	2,228	4,500	4,500	5,000
610101	Computer Service Charges	261,943	240,363	240,363	270,240
610102	Telecommunications Charges	14,486	13,101	13,101	15,646
620102	Motor Pool Charges	285	0	0	0
630101	Risk Management Charges	16,437	16,516	16,516	15,947
100-10-109-1090-000000-000 Finance		1,742,949	1,799,965	1,799,965	1,889,501
0112 Finance and Budget		1,742,949	1,799,965	1,799,965	1,889,501

## 0113 Finance and Budget - Procurement

## 100-10-110-1100-000000-000 Procurement

501000	Sal-Full-time	220,864	224,340	224,340	236,263
501200	Accrued Payroll	1,616	0	0	0
510099	Sal-Allow for Salary Savings	0	-10,612	-10,612	-9,825
511100	Bene-FICA	16,425	16,237	16,237	18,074

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

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<b>General Fund</b>					
<b>0113 Finance and Budget - Procurement</b>					
<b>100-10-110-1100-000000-000 Procurement</b>					
511115	Bene-Health Insurance	22,439	24,280	24,280	31,265
511120	Bene-Dental Insurance	144	180	180	52
511125	Bene-VRS Life Insurance	594	594	594	2,811
511140	Bene-Retirement VRS	28,122	28,122	28,122	19,539
511145	Bene-Retirement PSRS	0	10,482	10,482	0
511166	Bene-Allowance for Vacancy Sav	0	-842	-842	-869
521016	Contractual-Postal Permits	1,705	1,617	1,617	1,617
521905	Contractual-Other	0	0	0	50,000
522115	Maint-Office Equipment	18,591	10,000	10,000	10,000
523999	Rentals-Other	56,754	43,000	43,000	43,000
531001	Supp-Postage	464,362	626,883	626,883	626,883
531914	Supp-Office and Printing	1,136	1,000	1,000	1,000
531999	Supp-Other	29,011	20,000	20,000	20,000
610101	Computer Service Charges	71,522	64,910	64,910	49,557
610102	Telecommunications Charges	4,618	3,472	3,472	4,456
620101	Garage Equip Rental Charges	4,500	5,775	5,775	5,775
620102	Motor Pool Charges	168	0	0	0
630101	Risk Management Charges	7,279	7,315	7,315	7,390
100-10-110-1100-000000-000		949,850	1,076,753	1,076,753	1,116,988
0113 Finance and Budget -		<b>949,850</b>	<b>1,076,753</b>	<b>1,076,753</b>	<b>1,116,988</b>
<b>0117 Marketing and Communications</b>					
<b>100-10-102-1022-000000-000 Marketing and Communications</b>					
501000	Sal-Full-time	442,865	535,739	435,739	439,232
501100	Sal-Part-time	47,870	48,829	48,829	48,829
501200	Accrued Payroll	3,510	0	0	0
510099	Sal-Allow for Salary Savings	0	-28,265	-28,265	-21,962
511100	Bene-FICA	36,945	42,716	42,716	33,600
511115	Bene-Health Insurance	25,132	33,889	33,889	34,860
511120	Bene-Dental Insurance	186	180	180	160
511125	Bene-VRS Life Insurance	1,163	1,563	1,563	5,226
511140	Bene-Retirement VRS	55,020	73,989	73,989	36,325
511145	Bene-Retirement PSRS	24,300	23,658	23,658	26,605
511166	Bene-Allowance for Vacancy Sav	0	-2,213	-2,213	-1,910
521903	Contractual-Freelance	6,124	8,000	0	8,000
521905	Contractual-Other	147,974	122,699	230,699	222,699
522110	Maint-Equipment	10,786	16,000	16,000	16,000
531914	Supp-Office and Printing	35,619	30,713	30,713	30,713
531918	Supp-Video	1,900	0	0	0
536110	Dues-Memberships	5,740	5,500	5,500	5,500
542020	Tele-Telephone Cellular	0	2,400	2,400	2,400
554040	Advertising-Co-Op	9,012	10,000	10,000	10,000
554206	Marketing-Economic Dev	115,000	115,000	115,000	115,000
554208	Marketing-Museums	130,200	130,000	130,000	130,000
554209	Marketing-Attractions	48,757	40,000	40,000	40,000
554299	Marketing-Other	286,381	305,756	305,756	305,756
555205	Travel-Mileage	0	4,500	0	4,500
555210	Travel	2,961	8,741	13,241	8,741
556124	Civ Orgs-UMOJA	33,472	31,000	31,000	31,000
610101	Computer Service Charges	13,724	16,122	16,122	15,649
610102	Telecommunications Charges	3,247	2,563	2,563	3,225
620101	Garage Equip Rental Charges	3,996	5,775	5,775	5,775
620102	Motor Pool Charges	3,120	0	0	0



## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

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## General Fund

## 0117 Marketing and Communications

## 100-10-102-1022-000000-000 Marketing and Communications

630101	Risk Management Charges	5,814	5,843	5,843	8,870
850102	Cap-Equipment Communications	66,091	75,000	75,000	75,000
100-10-102-1022-000000-000 Marketing		1,566,907	1,665,697	1,665,697	1,639,793
0117 Marketing and Communications		1,566,907	1,665,697	1,665,697	1,639,793

## 0120 City Auditor

## 100-10-100-1015-000000-000 City Auditor

501000	Sal-Full-time	0	0	0	90,000
511100	Bene-FICA	0	0	0	6,885
511115	Bene-Health Insurance	0	0	0	10,263
511120	Bene-Dental Insurance	0	0	0	36
511125	Bene-VRS Life Insurance	0	0	0	1,071
511140	Bene-Retirement VRS	0	0	0	7,443
531914	Supp-Office and Printing	0	0	0	1,000
536110	Dues-Memberships	0	0	0	1,000
555100	Training	0	0	0	2,000
555210	Travel	0	0	0	2,000
100-10-100-1015-000000-000 City		0	0	0	121,698
0120 City Auditor		0	0	0	121,698

## 0201 Non-Departmental

## 100-10-114-1143-000000-000 Non-Departmental

501000	Sal-Full-time	0	0	0	1,613,282
510099	Sal-Allow for Salary Savings	0	-22,500	-22,500	0
511115	Bene-Health Insurance	491,496	491,496	491,496	1,725,485
511125	Bene-VRS Life Insurance	-18	134,464	134,464	0
511130	Bene-Unemployment	71,663	95,000	95,000	95,000
511145	Bene-Retirement PSRS	23,022	22,641	22,641	25,184
511155	Bene-Retiree Gratuity Life Ins	227,345	150,000	150,000	150,000
521305	Contractual-Jail Per Diem	3,553,860	3,924,630	3,989,806	4,275,063
521905	Contractual-Other	9,004	0	0	0
541080	Util-Water Hydrant Chgs	298,440	298,440	298,440	298,440
542010	Tele-Telephone	507,989	621,500	621,500	621,500
542020	Tele-Telephone Cellular	73,278	180,000	180,000	180,000
555105	Training-Department Head	0	10,000	10,000	10,000
555228	Purchase Card	100,836	0	0	0
555310	Contingency-Public Health Dept	0	0	100,473	0
555405	RETIREE BONUS	612,840	0	0	0
555410	Line of Duty for Public Safety	134,339	295,000	295,000	295,000
556103	Civ Orgs-Eastern VA Med School	45,000	45,000	45,000	45,000
556106	Civ Orgs-HR Planning District	183,894	183,757	183,757	183,757
556108	Civ Orgs-Sports Hall of Fame	550,000	350,000	350,000	850,000
556112	Civ Orgs-Milit/Fed Fac Allianc	49,257	49,257	49,257	49,257
556114	Civ Orgs-Comm. Health Center	76,198	76,198	76,198	76,198
556119	Civ Orgs-Portsmouth Partnersh	25,000	25,000	25,000	25,000
556130	Civ Orgs-Natl League Cities	8,743	7,816	7,816	7,816
558132	PA-Hospitalization of Indigent	0	10,000	10,000	10,000
560100	Sr Citizen Tax Relief	1,982,641	2,500,000	2,500,000	2,000,000
560110	Business Retention	73,750	0	0	0
560130	Outside Agency-CCDI	0	0	161,792	0
560135	Enterprise Zone Rebates	0	0	0	40,000
560200	State Aid Budget Reductions	1,123,481	1,124,384	1,124,384	0

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

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## General Fund

## 0201 Non-Departmental

## 100-10-114-1143-000000-000 Non-Departmental

560300	Emergency Drought Funding-Golf	0	50,000	50,000	50,000
560600	Recreation Initiatives	58,152	0	0	0
590000	Bad Debt Expense	-69,401	0	0	0
610101	Computer Service Charges	29,164	30,146	30,146	43,583
610102	Telecommunications Charges	9,622	15,297	15,297	11,801
620102	Motor Pool Charges	4,066	0	0	0
620103	Garage Contractual Charges	0	3,851	3,851	3,851
630101	Risk Management Charges	904,544	908,929	908,929	918,426
100-10-114-1143-000000-000		11,158,205	11,580,306	11,907,747	13,603,643
0201 Non-Departmental		11,158,205	11,580,306	11,907,747	13,603,643

## 0202 Transfers and Contingencies

## 100-10-114-1141-000000-000 Contingencies

559900	Contingency-Other Operating	8,664	477,231	477,231	390,497
980950	Trans to Public Schools Oper	49,571,413	48,871,532	53,771,532	47,300,000
990300	Trans to CIP Fund	2,495,000	0	300,000	4,516,039
990305	Transfer to Courts Cap Reserve	1,818,803	0	0	0
990400	Trans to BHS Fund	365,988	595,731	595,731	692,413
990410	Trans to Social Services Fund	5,042,639	4,772,167	4,772,167	4,772,167
990415	Trans to Community Services	911,667	2,764,093	2,764,093	1,529,079
990425	Trans to Grants Fund	3,593	0	0	0
990430	Trans to Donations Fund	0	47,000	47,000	0
990435	Trans to Willett Hall Fund	2,683	0	0	92,812
990720	Trans to Golf Fund	611,460	1,116,739	1,116,739	1,271,332
990740	Trans to Waste Management Fund	0	0	0	280,000
990750	Trans to Parking Authority	124,238	261,475	261,475	64,397
100-10-114-1141-000000-000		60,956,148	58,905,968	64,105,968	60,908,736
0202 Transfers and Contingencies		60,956,148	58,905,968	64,105,968	60,908,736

## 0203 Public Transportation

## 100-10-112-1120-000000-000 Public Transportation

556109	Civ Orgs-HRT	1,677,597	2,773,549	2,773,549	3,047,838
100-10-112-1120-000000-000 Public		1,677,597	2,773,549	2,773,549	3,047,838
0203 Public Transportation		1,677,597	2,773,549	2,773,549	3,047,838

## 0204 Debt Service

## 100-10-114-1140-000000-000 Debt Service

710100	DS-Bond Principal	7,446,233	7,751,658	7,751,658	10,068,559
710110	DS-VP SA Principal	576,149	985,540	985,540	996,009
710120	DS-BHS Bldg Principal	0	145,000	145,000	150,000
710130	DS-Lease Purchase Principal	476,812	0	0	0
710140	DS-Literary Loan Principal	375,000	250,000	250,000	250,000
710160	DS-QZAB Principal	601,985	52,897	52,897	52,897
710170	DS-Human Svcs Bldg Principal	599,140	651,713	651,713	708,899
720100	DS-Bond Interest	10,485,986	9,819,935	9,819,935	10,439,396
720110	DS-VP SA Interest	317,101	296,211	296,211	274,241
720120	DS-BHS Bldg Interest	181,291	178,392	178,392	172,492
720130	DS-Lease Purchase Interest	5,838	0	0	0
720140	DS-Literary Loan Interest	37,500	30,000	30,000	25,000
720150	DS-Note Payable Interest	711,100	1,621,100	1,621,100	1,621,100
720160	DS-Human Svcs Bldg Interest	982,709	907,895	907,895	826,515

**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

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<b>General Fund</b>					
<b>0204 Debt Service</b>					
<b>100-10-114-1140-000000-000 Debt Service</b>					
770100	DS-Cost of Issuance	293,291	250,000	250,000	0
770101	Fiscal Charges	14,338	7,500	7,500	15,000
790100	DS-Pymt to Escrow Agent	33,175,221	0	0	0
100-10-114-1140-000000-000 Debt		56,279,695	22,947,841	22,947,841	25,600,108
0204 Debt Service		<b>56,279,695</b>	<b>22,947,841</b>	<b>22,947,841</b>	<b>25,600,108</b>
<b>0205 Support to Civic &amp; Cultural Organizations</b>					
<b>100-10-114-1142-000000-000 Support to Civic Orgs</b>					
521905	Contractual-Other	-2,900	0	0	0
556115	Civ Orgs-Community Concerts	14,000	0	0	0
556117	Civ Orgs-Portsmouth Homeless	24,030	24,030	24,030	24,030
556118	Civ Orgs-Museum & Fine Arts	37,500	77,858	77,858	125,000
556127	Civ Orgs-Virginia Arts Fest	12,108	0	0	0
556128	Civ Orgs-Virginia Symphony	10,000	0	0	0
556129	Civ Orgs-WHRO	1,184	0	0	0
556131	Civ Orgs-Food Bank	10,680	10,680	10,680	10,680
556132	Civ Orgs-Friends of the J&D Ct	23,140	23,140	23,140	23,140
556135	Civ Orgs-American Red Cross	21,360	14,240	14,240	15,000
556138	Civ Orgs-Tidewater Winds	1,750	0	0	0
556144	Civ Orgs-CHKD	0	0	0	15,000
556145	Civ Orgs-HER Shelter	39,160	39,160	39,160	39,160
556146	Civ Orgs-Parc	92,916	92,916	92,916	92,916
556147	Civ Orgs-Flag Associates	2,500	2,500	2,500	2,500
556154	Oasis Shelter	17,000	17,000	17,000	17,000
556155	Civ Orgs-National Night Out	0	1,500	1,500	1,500
556156	Civ Orgs-Westmoreland Athletics	5,000	5,000	5,000	5,000
556157	Civ Orgs-Portsmouth Schools	10,000	10,000	10,000	10,000
556158	Civ Orgs-Starbase Victory	10,000	10,000	10,000	10,000
556159	Civ Orgs - Planning Council for the Healing Place	0	0	0	25,000
100-10-114-1142-000000-000 Support		329,428	328,024	328,024	415,926
0205 Support to Civic & Cultural		<b>329,428</b>	<b>328,024</b>	<b>328,024</b>	<b>415,926</b>
<b>0301 Circuit Court Judges</b>					
<b>100-15-200-2000-000000-000 Circuit Court Judges</b>					
501000	Sal-Full-time	366,241	368,781	368,781	364,570
501200	Accrued Payroll	1,751	0	0	0
510099	Sal-Allow for Salary Savings	0	-17,571	-17,571	0
511100	Bene-FICA	26,159	26,883	26,883	27,889
511115	Bene-Health Insurance	50,521	57,744	57,744	49,775
511120	Bene-Dental Insurance	222	168	168	196
511125	Bene-VRS Life Insurance	983	983	983	4,339
511140	Bene-Retirement VRS	44,212	44,242	44,242	30,149
511145	Bene-Retirement PSRS	0	49,018	49,018	0
511166	Bene-Allowance for Vacancy Sav	0	-1,394	-1,394	0
522115	Maint-Office Equipment	0	1,050	1,050	1,050
523999	Rentals-Other	8,450	10,508	10,508	5,650
524110	Repairs-Office Equipment	421	525	525	525
531001	Supp-Postage	720	1,000	1,000	1,000
531914	Supp-Office and Printing	12,190	11,000	11,000	11,000
533020	Noncap-Furniture	0	2,180	2,180	1,000
535100	Books and Publications	7,606	10,000	10,000	13,389

**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

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<b>General Fund</b>					
<b>0301 Circuit Court Judges</b>					
<b>100-15-200-2000-000000-000 Circuit Court Judges</b>					
536110	Dues-Memberships	475	500	500	3,149
555100	Training	6,605	7,000	7,000	7,000
555210	Travel	10,312	14,311	14,311	14,311
610101	Computer Service Charges	5,369	5,601	5,601	6,315
610102	Telecommunications Charges	6,352	25,820	25,820	7,237
630101	Risk Management Charges	5,851	5,879	5,879	6,445
100-15-200-2000-000000-000 Circuit		554,440	624,228	624,228	554,989
0301 Circuit Court Judges		<b>554,440</b>	<b>624,228</b>	<b>624,228</b>	<b>554,989</b>
<b>0302 Circuit Court Clerk</b>					
<b>100-15-201-2010-000000-000 Circuit Court Clerk</b>					
501000	Sal-Full-time	849,791	873,965	848,582	870,517
501100	Sal-Part-time	0	0	25,383	25,000
501200	Accrued Payroll	3,253	0	0	0
510012	Allow-Other Supplements	36,463	37,000	37,000	39,282
510099	Sal-Allow for Salary Savings	0	-41,593	-41,593	0
511100	Bene-FICA	61,943	62,302	62,302	67,731
511115	Bene-Health Insurance	139,035	162,047	162,047	153,638
511120	Bene-Dental Insurance	734	756	756	580
511125	Bene-VRS Life Insurance	2,407	2,326	2,326	10,761
511140	Bene-Retirement VRS	109,173	105,433	105,433	74,789
511145	Bene-Retirement PSRS	57,802	52,853	52,853	56,306
511166	Bene-Allowance for Vacancy Sav	0	-3,237	-3,237	0
521302	Contractual-Court-Apptd Attnys	948	1,227	1,227	1,227
521306	Contractual-Jurors	48,187	50,000	50,000	50,000
521905	Contractual-Other	28,818	40,000	40,000	106,000
522130	Maint-Security System	306	400	400	400
531001	Supp-Postage	6,248	9,516	9,516	9,516
531914	Supp-Office and Printing	16,648	26,610	26,610	26,610
535100	Books and Publications	728	1,000	1,000	1,000
536110	Dues-Memberships	630	1,119	1,119	1,119
542010	Tele-Telephone	4,252	6,000	6,000	6,000
555210	Travel	3,375	4,202	4,202	4,602
610101	Computer Service Charges	25,121	25,959	25,959	34,306
610102	Telecommunications Charges	4,747	25,999	25,999	6,866
630101	Risk Management Charges	17,553	17,638	17,638	19,115
100-15-201-2010-000000-000 Circuit		1,418,160	1,461,522	1,461,522	1,565,365
0302 Circuit Court Clerk		<b>1,418,160</b>	<b>1,461,522</b>	<b>1,461,522</b>	<b>1,565,365</b>
<b>0303 Magistrate</b>					
<b>100-15-202-2020-000000-000 Magistrate</b>					
522115	Maint-Office Equipment	0	501	501	501
523999	Rentals-Other	0	1,785	1,785	1,785
524110	Repairs-Office Equipment	0	430	430	430
531914	Supp-Office and Printing	223	300	300	300
531999	Supp-Other	1,470	537	537	537
535100	Books and Publications	747	856	856	856
536110	Dues-Memberships	175	200	200	200
542010	Tele-Telephone	0	105	105	105
542020	Tele-Telephone Cellular	549	525	525	525
610101	Computer Service Charges	4,160	4,292	4,292	5,423
610102	Telecommunications Charges	738	596	596	1,081

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

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<b>General Fund</b>					
<b>0303 Magistrate</b>					
100-15-202-2020-000000-000		8,061	10,127	10,127	11,743
0303 Magistrate		<b>8,061</b>	<b>10,127</b>	<b>10,127</b>	<b>11,743</b>
<b>0304 General District Court</b>					
<b>100-15-203-2030-000000-000 General District Court</b>					
521302	Contractual-Court-Apptd Attnys	4,950	2,081	2,081	2,081
521307	Contractual-Public Defendr Fee	2,213	6,242	6,242	6,242
521707	Contractual-Laundry	50	103	103	103
522115	Maint-Office Equipment	2,802	3,772	3,772	3,772
523180	Rentals-Copier	10,973	11,757	11,757	11,757
531914	Supp-Office and Printing	4,416	4,607	4,607	4,607
531920	Supp-Wearing Apparel	0	1,103	1,103	1,103
535100	Books and Publications	2,009	2,594	2,594	2,594
536110	Dues-Memberships	1,320	1,551	1,551	1,551
542010	Tele-Telephone	0	105	105	105
542020	Tele-Telephone Cellular	0	735	735	735
555210	Travel	3,879	6,407	6,407	6,407
610101	Computer Service Charges	2,561	2,652	2,652	2,800
610102	Telecommunications Charges	5,919	27,922	27,922	7,048
100-15-203-2030-000000-000 General		41,092	71,631	71,631	50,905
0304 General District Court		<b>41,092</b>	<b>71,631</b>	<b>71,631</b>	<b>50,905</b>
<b>0305 Juvenile And Domestic Relations Court</b>					
<b>100-15-204-2040-000000-000 Juvenile and Dom Relations Crt</b>					
521905	Contractual-Other	2,666	3,200	3,200	3,200
522115	Maint-Office Equipment	1,236	2,200	2,200	2,200
523999	Rentals-Other	2,916	3,800	3,800	3,800
524110	Repairs-Office Equipment	0	275	275	275
531914	Supp-Office and Printing	1,375	1,500	1,500	1,500
531920	Supp-Wearing Apparel	0	275	275	275
535100	Books and Publications	220	275	275	275
536110	Dues-Memberships	1,025	1,300	1,300	1,300
555210	Travel	2,280	7,500	7,500	7,500
610102	Telecommunications Charges	7,594	27,798	27,798	9,638
100-15-204-2040-000000-000 Juvenile		19,312	48,123	48,123	29,963
0305 Juvenile And Domestic Relations		<b>19,312</b>	<b>48,123</b>	<b>48,123</b>	<b>29,963</b>
<b>0306 Juvenile Court Services</b>					
<b>100-15-205-2050-000000-000 Juvenile Court Services</b>					
521303	Contractual-Detention Home	673,930	775,743	775,743	775,743
521919	Contractual-Outreach Program	69,048	118,622	118,622	118,622
521920	Contractual-Juvenile Home	175,352	282,056	282,056	282,056
535100	Books and Publications	158	362	362	362
536110	Dues-Memberships	0	130	130	130
610102	Telecommunications Charges	3,621	21,743	21,743	3,978
100-15-205-2050-000000-000 Juvenile		922,109	1,198,656	1,198,656	1,180,891
0306 Juvenile Court Services		<b>922,109</b>	<b>1,198,656</b>	<b>1,198,656</b>	<b>1,180,891</b>
<b>0307 Commonwealth Attorney</b>					
<b>100-15-206-2060-000000-000 Commonwealth Attorney</b>					
501000	Sal-Full-time	1,404,703	1,584,983	1,532,883	1,718,238
501100	Sal-Part-time	46,226	32,405	44,405	40,064

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City of Portsmouth

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<b>General Fund</b>					
<b>0307 Commonwealth Attorney</b>					
<b>100-15-206-2060-000000-000 Commonwealth Attorney</b>					
501200	Accrued Payroll	7,156	0	0	0
510012	Allow-Other Supplements	367,957	367,970	387,970	484,252
510099	Sal-Allow for Salary Savings	0	-66,708	-66,708	0
511100	Bene-FICA	131,350	103,519	103,519	149,128
511115	Bene-Health Insurance	165,886	202,556	202,556	207,257
511120	Bene-Dental Insurance	949	888	888	876
511125	Bene-VRS Life Insurance	4,848	3,843	3,843	23,452
511140	Bene-Retirement VRS	210,171	165,026	165,026	162,988
511166	Bene-Allowance for Vacancy Sav	0	-5,371	-5,371	0
521301	Contractual-Court Reporter Fee	1,613	0	20,100	5,000
521905	Contractual-Other	3,566	3,030	3,030	9,000
522115	Maint-Office Equipment	1,648	5,500	5,500	1,500
523999	Rentals-Other	7,001	11,000	11,000	8,500
531001	Supp-Postage	5,932	5,100	5,100	3,500
531914	Supp-Office and Printing	20,562	15,000	15,000	20,000
531999	Supp-Other	1,018	0	0	0
533010	Noncap-Equipment	0	7,000	7,000	16,000
535100	Books and Publications	12,907	10,000	10,000	15,000
536110	Dues-Memberships	945	7,350	7,350	8,250
542020	Tele-Telephone Cellular	3,433	3,600	3,600	3,600
555215	Travel-Witnesses	554	1,580	1,580	2,000
555228	Purchase Card	7,400	0	0	0
610101	Computer Service Charges	39,374	40,446	40,446	52,095
610102	Telecommunications Charges	4,876	25,859	25,859	9,944
620101	Garage Equip Rental Charges	4,500	9,626	9,626	9,626
630101	Risk Management Charges	29,756	29,900	29,900	30,207
100-15-206-2060-000000-000		2,484,332	2,564,102	2,564,102	2,980,477
0307 Commonwealth Attorney		2,484,332	2,564,102	2,564,102	2,980,477

**0308 Sheriff****100-15-207-2070-000000-000 Sheriff**

501000	Sal-Full-time	5,715,657	6,357,344	6,357,344	6,543,854
501100	Sal-Part-time	0	0	0	4,500
501200	Accrued Payroll	42,588	0	0	0
510000	Sal-Overtime	14,232	117,663	117,663	117,663
510002	Allow-Clothing	138	1,200	1,200	0
510006	Allow-Other	132,303	141,022	141,022	141,022
510012	Allow-Other Supplements	302,774	394,480	394,480	405,683
511100	Bene-FICA	443,312	421,661	421,661	540,682
511115	Bene-Health Insurance	779,075	1,029,321	1,029,321	1,109,840
511120	Bene-Dental Insurance	4,872	4,764	4,764	4,740
511125	Bene-VRS Life Insurance	16,809	24,565	24,565	84,234
511140	Bene-Retirement VRS	758,904	804,360	804,360	585,384
511145	Bene-Retirement PSRS	0	8,556	8,556	9,571
521205	Contractual-Pest Control	15,864	5,700	5,700	5,700
521214	Contractual-Trash Remov Other	6,408	12,878	12,878	13,650
521707	Contractual-Laundry	109,591	109,594	109,594	113,978
521905	Contractual-Other	1,131,807	1,169,293	1,169,293	1,216,065
522110	Maint-Equipment	6,825	6,324	6,324	6,324
522115	Maint-Office Equipment	8,753	10,534	10,534	10,534
522125	Maint-Radio	32,213	53,128	53,128	53,128
524110	Repairs-Office Equipment	0	1,957	1,957	1,957
531001	Supp-Postage	9,638	9,639	9,639	9,639

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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## General Fund

## 0308 Sheriff

## 100-15-207-2070-000000-000 Sheriff

531103	Supp-Weapons and Ammunition	14,884	22,277	22,277	22,277
531302	Supp-Inmate Hygiene	8,410	8,802	8,802	8,802
531303	Supp-Prison Unif Bed Towels	14,866	14,923	14,923	14,923
531501	Supp-Classification and Intake	11,978	11,978	11,978	11,978
531701	Supp-Custodial	28,559	29,216	29,216	29,216
531907	Supp-Food and Provisions	637,823	579,194	579,194	602,362
531910	Supp-Kitchen Equipment	8,419	9,982	9,982	9,982
531912	Supp-Library	1,003	2,015	2,015	2,015
531914	Supp-Office and Printing	38,505	40,054	40,054	40,054
531917	Supp-Uniforms	65,865	35,616	35,616	35,616
531999	Supp-Other	7,483	89,853	89,853	89,853
536110	Dues-Memberships	1,387	2,543	2,543	2,543
542010	Tele-Telephone	28,935	44,127	44,127	44,127
555100	Training	8,776	9,157	9,157	9,157
555210	Travel	0	2,105	2,105	2,105
555228	Purchase Card	9,482	0	0	0
555420	Indigent Burial	0	7,000	7,000	7,000
559050	Parking Fees	5,460	35,442	35,442	35,442
610101	Computer Service Charges	79,582	82,884	82,884	64,608
610102	Telecommunications Charges	28,597	42,995	42,995	31,545
620101	Garage Equip Rental Charges	701,374	537,165	537,165	537,165
630101	Risk Management Charges	403,556	405,512	405,512	414,123
100-15-207-2070-000000-000 Sheriff		11,636,707	12,696,823	12,696,823	12,993,041
0308 Sheriff		11,636,707	12,696,823	12,696,823	12,993,041

## 0401 Police Department

## 100-20-300-3000-000000-000 Chief of Police

501000	Sal-Full-time	13,616,312	15,467,564	15,449,564	15,344,773
501100	Sal-Part-time	98,799	105,384	105,384	105,384
501200	Accrued Payroll	80,727	0	0	0
510000	Sal-Overtime	16,565	6,000	6,000	6,000
510002	Allow-Clothing	37,226	40,200	40,200	41,400
510004	Allow-Education	57,740	53,498	53,498	68,500
510006	Allow-Other	0	10,400	10,400	0
510008	Allow-Field Training Officer	13,769	25,990	25,990	15,000
510010	Allow-Master Police Officer	42,782	42,015	42,015	37,500
510012	Allow-Other Supplements	15,544	19,800	19,800	18,900
510013	Sal-Overtime Court	401,662	450,360	450,360	450,360
510014	Sal-Overtime City Other Agen	84,755	150,000	150,000	150,000
510015	Sal-Overtime Special Events	82,009	143,874	143,874	143,874
510016	Sal-Overtime DEA Spec Ass	20,472	10,609	10,609	10,609
510017	Sal-Overtime FBI	0	21,218	21,218	21,218
510018	Sal-Overtime Harbor Ctr	54,092	60,000	60,000	60,000
510019	Sal-Overtime Police Off	986,317	571,112	571,112	571,112
510020	Sal-Overtime ATF	5,343	13,000	13,000	13,000
510099	Sal-Allow for Salary Savings	0	-834,032	-834,032	-769,422
511100	Bene-FICA	940,811	1,165,331	1,165,331	1,020,779
511115	Bene-Health Insurance	1,745,525	2,208,173	2,208,173	2,259,509
511120	Bene-Dental Insurance	9,792	9,876	9,876	8,412
511125	Bene-VRS Life Insurance	36,849	40,938	40,938	182,211
511140	Bene-Retirement VRS	1,285,582	1,498,744	1,498,744	1,051,351
511145	Bene-Retirement PSRS	137,637	136,431	136,431	156,045
511150	Bene-Retirement FPRS	6,412,640	6,428,381	6,428,381	7,093,960

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

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<b>General Fund</b>					
<b>0401 Police Department</b>					
<b>100-20-300-3000-000000-000 Chief of Police</b>					
511166	Bene-Allowance for Vacancy Sav	0	-60,337	-60,337	-71,084
511199	Bene-Adjust	0	80,341	80,341	0
521601	Contractual-Coroner	1,280	4,098	4,098	4,098
521603	Contractual-Medical Expenses	0	2,170	2,170	2,170
521905	Contractual-Other	102,825	153,025	171,025	203,025
522115	Maint-Office Equipment	2,215	46,602	46,602	46,602
523999	Rentals-Other	0	27,482	27,482	27,482
524110	Repairs-Office Equipment	0	840	840	840
524999	Repairs-Other	0	11,968	11,968	11,968
531103	Supp-Weapons and Ammunition	0	62,380	62,380	62,380
531601	Supp-Laboratory	0	45,900	45,900	45,900
531914	Supp-Office and Printing	1,592	52,188	52,188	52,188
531917	Supp-Uniforms	0	169,405	169,405	190,405
531999	Supp-Other	17,689	66,134	66,134	66,134
535100	Books and Publications	80	3,780	3,780	3,780
536110	Dues-Memberships	1,555	3,152	3,152	3,152
542010	Tele-Telephone	48,472	71,972	71,972	111,704
542020	Tele-Telephone Cellular	47,811	49,000	49,000	59,920
555100	Training	60,282	128,996	128,996	134,996
555205	Travel-Mileage	109	5,673	5,673	5,673
555210	Travel	1,493	8,482	8,482	8,482
555228	Purchase Card	133	0	0	0
559025	Intake-Standup Costs	565	84,000	84,000	84,000
610101	Computer Service Charges	377,081	393,508	393,508	346,687
610102	Telecommunications Charges	212,085	154,741	154,741	183,585
620101	Garage Equip Rental Charges	2,200,695	2,176,009	2,176,009	2,176,009
630101	Risk Management Charges	1,404,022	1,410,826	1,410,826	1,439,077
100-20-300-3000-000000-000 Chief of		30,662,935	32,997,201	32,997,201	33,259,648
<b>100-20-300-3000-100020-129 Pol-Grants</b>					
555205	Travel-Mileage	20	0	0	0
555210	Travel	111	0	0	0
100-20-300-3000-100020-129		131	0	0	0
<b>100-20-300-3000-100020-130 Pol-Crime Analysis</b>					
522115	Maint-Office Equipment	6,084	0	0	0
100-20-300-3000-100020-130		6,084	0	0	0
<b>100-20-300-3000-100020-131 Pol-Technical Svcs</b>					
522115	Maint-Office Equipment	10,838	0	0	0
524999	Repairs-Other	1,722	0	0	0
531914	Supp-Office and Printing	1,040	0	0	0
531999	Supp-Other	5,599	0	0	0
100-20-300-3000-100020-131		19,199	0	0	0
<b>100-20-300-3000-100035-000 Chief of Police</b>					
559025	Intake-Standup Costs	19,426	0	0	0
100-20-300-3000-100035-000 Chief of		19,426	0	0	0
<b>100-20-300-3000-100035-100 Pol-Public Affairs</b>					
555210	Travel	684	0	0	0
100-20-300-3000-100035-100		684	0	0	0
<b>100-20-300-3000-100035-101 Pol-Office Mgr</b>					
521905	Contractual-Other	1,615	0	0	0
524999	Repairs-Other	150	0	0	0
531914	Supp-Office and Printing	2,273	0	0	0
531999	Supp-Other	975	0	0	0



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<b>General Fund</b>					
<b>0401 Police Department</b>					
<b>100-20-300-3000-100035-101 Pol-Office Mgr</b>					
536110	Dues-Memberships	220	0	0	0
555100	Training	5,669	0	0	0
555205	Travel-Mileage	21	0	0	0
555210	Travel	55	0	0	0
	100-20-300-3000-100035-101	10,978	0	0	0
<b>100-20-300-3000-100035-102 Pol-Professional Stds</b>					
521905	Contractual-Other	214	0	0	0
531914	Supp-Office and Printing	1,822	0	0	0
531917	Supp-Uniforms	418	0	0	0
531999	Supp-Other	853	0	0	0
555100	Training	3,535	0	0	0
555210	Travel	49	0	0	0
	100-20-300-3000-100035-102	6,891	0	0	0
<b>100-20-300-3001-000000-000 Operations Spt Bureau</b>					
510000	Sal-Overtime	17,461	0	0	0
511100	Bene-FICA	22,554	0	0	0
511115	Bene-Health Insurance	58,106	0	0	0
511120	Bene-Dental Insurance	346	0	0	0
511125	Bene-VRS Life Insurance	780	0	0	0
511140	Bene-Retirement VRS	27,403	0	0	0
531999	Supp-Other	320	0	0	0
535100	Books and Publications	129	0	0	0
536110	Dues-Memberships	120	0	0	0
	100-20-300-3001-000000-000	127,220	0	0	0
<b>100-20-300-3001-100000-103 Pol-Special Ops Unit</b>					
521905	Contractual-Other	4,011	0	0	0
524999	Repairs-Other	1,610	0	0	0
531914	Supp-Office and Printing	1,176	0	0	0
531917	Supp-Uniforms	21,090	0	0	0
531999	Supp-Other	6,108	0	0	0
555210	Travel	456	0	0	0
	100-20-300-3001-100000-103	34,451	0	0	0
<b>100-20-300-3001-100000-104 Pol-Tactical Response</b>					
522115	Maint-Office Equipment	1,500	0	0	0
531914	Supp-Office and Printing	233	0	0	0
531917	Supp-Uniforms	24,995	0	0	0
531999	Supp-Other	430	0	0	0
555100	Training	3,555	0	0	0
555210	Travel	483	0	0	0
	100-20-300-3001-100000-104	31,196	0	0	0
<b>100-20-300-3001-100000-105 Pol-K-9/Mounted Patrol</b>					
530102	K9 Supp/Maint	13,250	11,900	11,900	13,900
530103	Mounted Patrol Supp/Maint	115	21,565	21,565	19,565
	100-20-300-3001-100000-105	13,365	33,465	33,465	33,465
<b>100-20-300-3001-100000-106 Pol-Special Events &amp; Emer Pre</b>					
531914	Supp-Office and Printing	317	0	0	0
	100-20-300-3001-100000-106	317	0	0	0
<b>100-20-300-3001-100000-107 Pol-Selective Traffic Enforc</b>					
531914	Supp-Office and Printing	89	0	0	0
531917	Supp-Uniforms	595	0	0	0
535100	Books and Publications	76	0	0	0
555210	Travel	51	0	0	0

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<b>General Fund</b>					
<b>0401 Police Department</b>					
100-20-300-3001-100000-107		811	0	0	0
<b>100-20-300-3001-100000-110 Pol-Special Investigations</b>					
521905	Contractual-Other	1,313	0	0	0
530100	Confidential Funds	19,789	29,237	29,237	29,237
531914	Supp-Office and Printing	1,168	0	0	0
531999	Supp-Other	519	0	0	0
535100	Books and Publications	34	0	0	0
536110	Dues-Memberships	300	0	0	0
555100	Training	4,354	0	0	0
555210	Travel	50	0	0	0
100-20-300-3001-100000-110		27,527	29,237	29,237	29,237
<b>100-20-300-3001-100000-138 Pol-Mounted Patrol</b>					
530103	Mounted Patrol Supp/Maint	12,847	0	0	0
100-20-300-3001-100000-138		12,847	0	0	0
<b>100-20-300-3001-100005-112 Pol-Criminal Investigations</b>					
521603	Contractual-Medical Expenses	110	0	0	0
521905	Contractual-Other	2,773	0	0	0
524999	Repairs-Other	170	0	0	0
531601	Supp-Laboratory	32	0	0	0
531914	Supp-Office and Printing	4,376	0	0	0
531999	Supp-Other	372	0	0	0
536110	Dues-Memberships	390	0	0	0
555100	Training	11,265	0	0	0
555205	Travel-Mileage	142	0	0	0
555210	Travel	7,544	0	0	0
100-20-300-3001-100005-112		27,174	0	0	0
<b>100-20-300-3001-100005-113 Pol-Forensics</b>					
521905	Contractual-Other	806	0	0	0
522115	Maint-Office Equipment	7,883	0	0	0
523999	Rentals-Other	1,275	0	0	0
524999	Repairs-Other	550	0	0	0
531601	Supp-Laboratory	23,367	0	0	0
531914	Supp-Office and Printing	1,948	0	0	0
100-20-300-3001-100005-113		35,828	0	0	0
<b>100-20-300-3001-100005-116 Pol-School Resource Officers</b>					
555100	Training	100	0	0	0
100-20-300-3001-100005-116		100	0	0	0
<b>100-20-300-3002-000000-000 Admin &amp; Support Bureau</b>					
531999	Supp-Other	157	0	0	0
100-20-300-3002-000000-000 Admin &		157	0	0	0
<b>100-20-300-3002-100010-119 Pol-Fiscal Affairs</b>					
521905	Contractual-Other	1,989	0	0	0
522115	Maint-Office Equipment	1,513	0	0	0
523999	Rentals-Other	42,193	0	0	0
531914	Supp-Office and Printing	3,224	0	0	0
531999	Supp-Other	994	0	0	0
536110	Dues-Memberships	225	0	0	0
555210	Travel	81	0	0	0
100-20-300-3002-100010-119		50,218	0	0	0
<b>100-20-300-3002-100010-120 Pol-Personnel</b>					
531914	Supp-Office and Printing	476	0	0	0
531999	Supp-Other	45	0	0	0
100-20-300-3002-100010-120		521	0	0	0

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

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Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>General Fund</b>					
<b>0401 Police Department</b>					
<b><u>100-20-300-3002-100010-121 Pol-Backgrounds</u></b>					
521905	Contractual-Other	2,037	0	0	0
523999	Rentals-Other	237	0	0	0
531914	Supp-Office and Printing	20	0	0	0
531999	Supp-Other	224	0	0	0
555210	Travel	72	0	0	0
	100-20-300-3002-100010-121	2,590	0	0	0
<b><u>100-20-300-3002-100010-122 Pol-Recruiting</u></b>					
531914	Supp-Office and Printing	821	0	0	0
531999	Supp-Other	1,105	0	0	0
555210	Travel	2,432	0	0	0
	100-20-300-3002-100010-122	4,358	0	0	0
<b><u>100-20-300-3002-100015-123 Pol-Vehicle Support</u></b>					
524999	Repairs-Other	4,674	0	0	0
531914	Supp-Office and Printing	222	0	0	0
531999	Supp-Other	495	0	0	0
	100-20-300-3002-100015-123	5,391	0	0	0
<b><u>100-20-300-3002-100015-124 Pol-Records</u></b>					
521905	Contractual-Other	1,352	0	0	0
522115	Maint-Office Equipment	468	0	0	0
531914	Supp-Office and Printing	2,761	0	0	0
531999	Supp-Other	41	0	0	0
555100	Training	598	0	0	0
	100-20-300-3002-100015-124	5,220	0	0	0
<b><u>100-20-300-3002-100015-125 Pol-Property &amp; Evidence</u></b>					
521905	Contractual-Other	456	0	0	0
531914	Supp-Office and Printing	25,051	0	0	0
531917	Supp-Uniforms	95,246	0	0	0
531999	Supp-Other	16,203	0	0	0
535100	Books and Publications	128	0	0	0
536110	Dues-Memberships	50	0	0	0
542020	Tele-Telephone Cellular	11,374	0	0	0
555100	Training	150	0	0	0
	100-20-300-3002-100015-125	148,658	0	0	0
<b><u>100-20-300-3002-100015-127 Pol-Court Liasison</u></b>					
531914	Supp-Office and Printing	205	0	0	0
555100	Training	325	0	0	0
	100-20-300-3002-100015-127 Pol-Court	530	0	0	0
<b><u>100-20-300-3002-100040-118 Pol-Training Unit</u></b>					
521905	Contractual-Other	40,211	0	0	0
524999	Repairs-Other	12	0	0	0
531103	Supp-Weapons and Ammunition	107,780	0	0	0
531914	Supp-Office and Printing	1,411	0	0	0
531999	Supp-Other	2,926	0	0	0
535100	Books and Publications	50	0	0	0
555100	Training	18,722	0	0	0
	100-20-300-3002-100040-118	171,112	0	0	0
<b><u>100-20-300-3003-100025-133 Pol-Community Svcs</u></b>					
521905	Contractual-Other	310	0	0	0
531914	Supp-Office and Printing	209	0	0	0
531999	Supp-Other	32	0	0	0
555100	Training	2,130	0	0	0
	100-20-300-3003-100025-133	2,680	0	0	0

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

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## General Fund

## 0401 Police Department

**100-20-300-3003-100025-134 Pol-Crime Prevention**

530101	Crime Prevention Supplies	7,015	15,210	15,210	15,210
	100-20-300-3003-100025-134	7,015	15,210	15,210	15,210

**100-20-300-3003-100030-136 Pol-Uniform Patrol**

521905	Contractual-Other	500	0	0	0
531914	Supp-Office and Printing	1,204	0	0	0
531999	Supp-Other	1,864	0	0	0
536110	Dues-Memberships	385	0	0	0
555100	Training	6,533	0	0	0
555210	Travel	84	0	0	0
	100-20-300-3003-100030-136	10,570	0	0	0

**100-20-300-3003-100030-137 Pol-Auxiliary**

555100	Training	415	0	0	0
	100-20-300-3003-100030-137	415	0	0	0

**100-20-300-3005-100000-108 Pol-Animal Control**

501000	Sal-Full-time	285,684	371,703	371,703	359,291
501100	Sal-Part-time	17,184	0	0	0
510000	Sal-Overtime	0	16,210	16,210	16,210
510099	Sal-Allow for Salary Savings	0	-18,584	-18,584	-17,964
511100	Bene-FICA	0	28,432	28,432	27,485
511115	Bene-Health Insurance	0	96,827	96,827	84,755
511120	Bene-Dental Insurance	0	408	408	280
511125	Bene-VRS Life Insurance	0	1,041	1,041	4,277
511140	Bene-Retirement VRS	0	38,922	38,922	27,012
511145	Bene-Retirement PSRS	10,188	10,931	10,931	13,202
511166	Bene-Allowance for Vacancy Sav	0	-1,474	-1,474	-1,588
521102	Contractual-Humane Society	297,917	325,000	325,000	325,000
531914	Supp-Office and Printing	964	1,848	1,848	1,848
531917	Supp-Uniforms	0	6,859	6,859	6,859
531999	Supp-Other	2,922	6,998	6,998	6,998
555100	Training	600	1,050	1,050	5,345
	100-20-300-3005-100000-108	615,459	886,171	886,171	859,010
	0401 Police Department	32,062,060	33,961,284	33,961,284	34,196,570

## 0402 E-911

**100-20-300-3004-000000-000 E-911 Communications**

501000	Sal-Full-time	932,776	1,016,117	931,117	953,871
501100	Sal-Part-time	18,705	33,672	33,672	33,672
501200	Accrued Payroll	17,738	0	0	0
510000	Sal-Overtime	35,741	101,411	186,411	101,411
510099	Sal-Allow for Salary Savings	0	-48,845	-48,845	-47,692
511100	Bene-FICA	70,676	74,732	74,732	72,975
511115	Bene-Health Insurance	152,565	205,065	205,065	204,687
511120	Bene-Dental Insurance	994	1,140	1,140	740
511125	Bene-VRS Life Insurance	2,542	2,734	2,734	11,359
511140	Bene-Retirement VRS	105,516	116,205	116,205	78,883
511145	Bene-Retirement PSRS	66,917	59,548	59,548	66,418
511166	Bene-Allowance for Vacancy Sav	0	-3,884	-3,884	-4,215
521917	Contractual-Wireless E-911	0	5,254	5,254	5,254
522115	Maint-Office Equipment	0	36	36	36
523999	Rentals-Other	3,401	3,624	3,624	3,624
524999	Repairs-Other	0	2,339	2,339	2,339
531914	Supp-Office and Printing	1,672	3,872	3,872	3,872

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City of Portsmouth

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<b>General Fund</b>					
<b>0402 E-911</b>					
<b>100-20-300-3004-000000-000 E-911 Communications</b>					
531917	Supp-Uniforms	1,607	4,556	4,556	4,556
531999	Supp-Other	1,662	3,050	3,050	3,050
535100	Books and Publications	0	3,276	3,276	3,276
536110	Dues-Memberships	0	251	251	251
555100	Training	1,222	5,508	5,508	5,508
610101	Computer Service Charges	137,311	145,917	145,917	148,170
610102	Telecommunications Charges	321,315	337,138	337,138	328,679
630101	Risk Management Charges	27,340	27,473	27,473	27,765
100-20-300-3004-000000-000 E-911		1,899,699	2,100,189	2,100,189	2,008,489
0402 E-911		<b>1,899,699</b>	<b>2,100,189</b>	<b>2,100,189</b>	<b>2,008,489</b>
<b>0404 Fire, Rescue And Emergency</b>					
<b>100-20-301-3020-000000-000 Fire Rescue and Emergency Svcs</b>					
501000	Sal-Full-time	12,332,255	13,400,966	13,132,966	13,171,012
501100	Sal-Part-time	305,371	205,500	373,500	205,500
501200	Accrued Payroll	73,353	0	0	0
510000	Sal-Overtime	1,426,912	479,778	579,778	559,778
510002	Allow-Clothing	4,962	4,200	4,200	3,000
510004	Allow-Education	47,633	52,003	52,003	56,500
510009	Allow-Master Firefighter	31,960	76,498	76,498	22,500
510011	Allow-Paramedic	11,446	11,201	11,201	12,800
510012	Allow-Other Supplements	17,563	45,300	45,300	44,100
510014	Sal-Overtime City Other Agen	11,455	0	0	0
510018	Sal-Overtime Harbor Ctr	6,215	0	0	0
510021	Sal-Overtime Hazmat	1,621	0	0	0
510022	Sal-Overtime EMS	129,054	0	0	0
510023	Sal-Overtime Willett Hall	7,657	0	0	0
510024	Sal-Overtime Fire Marshall	22,065	0	0	0
510025	Sal-Overtime Training	4,306	0	0	0
510026	Allow-Haz Mat Supplement	24,165	0	0	0
510027	Allow-SCBA Supplement	3,150	0	0	0
510099	Sal-Allow for Salary Savings	0	-733,752	-733,752	-663,679
511100	Bene-FICA	692,305	745,787	745,787	735,723
511115	Bene-Health Insurance	1,424,556	1,924,879	1,924,879	1,723,251
511120	Bene-Dental Insurance	7,439	7,188	7,188	6,656
511125	Bene-VRS Life Insurance	33,688	36,194	36,194	155,470
511140	Bene-Retirement VRS	887,568	1,054,644	1,054,644	724,036
511145	Bene-Retirement PSRS	55,672	45,577	45,577	52,235
511150	Bene-Retirement FPRS	6,928,534	6,934,852	6,934,852	7,801,035
511166	Bene-Allowance for Vacancy Sav	0	-39,189	-39,189	-47,888
511199	Bene-Adjust	0	70,252	70,252	0
521202	Contractual-Disposal Fees	8,244	8,500	8,244	8,500
521905	Contractual-Other	196,418	132,000	182,000	324,166
522110	Maint-Equipment	24,703	30,000	25,000	30,000
522130	Maint-Security System	15,625	4,000	1,200	4,000
524100	Repairs-Buildings and Grounds	981	4,000	3,000	4,000
524999	Repairs-Other	13,397	19,000	15,000	19,000
531102	Supp-Fire	5,720	35,500	10,000	35,500
531103	Supp-Weapons and Ammunition	345	350	350	350
531301	Supp-Beds and Bedding	0	6,000	500	6,000
531602	Supp-Medical	61,391	61,000	61,000	61,000
531701	Supp-Custodial	22,319	12,000	23,000	12,000
531910	Supp-Kitchen Equipment	1,574	1,500	1,500	1,500

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

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<b>General Fund</b>					
<b>0404 Fire, Rescue And Emergency</b>					
<b>100-20-301-3020-000000-000 Fire Rescue and Emergency Svcs</b>					
531914	Supp-Office and Printing	11,842	17,000	15,000	17,000
531916	Supp-Protective Clothing	10,004	53,460	40,000	53,460
531917	Supp-Uniforms	69,743	65,000	70,000	65,000
531999	Supp-Other	1,943	12,000	4,000	22,000
532120	Mat-Construction	1,351	13,000	2,000	13,000
533010	Noncap-Equipment	2,428	1,000	2,000	1,000
533020	Noncap-Furniture	20,546	3,000	2,930	3,000
533070	Noncap-Computer Software	3,994	3,500	3,500	3,500
535100	Books and Publications	95	3,000	1,500	3,000
536110	Dues-Memberships	1,467	1,500	1,500	1,500
542010	Tele-Telephone	82	500	84	500
542020	Tele-Telephone Cellular	38,095	21,498	37,000	21,498
555210	Travel	6,270	11,000	9,000	11,000
555228	Purchase Card	1,666	0	0	0
610101	Computer Service Charges	128,110	130,458	130,458	110,656
610102	Telecommunications Charges	103,605	68,949	68,949	85,996
620101	Garage Equip Rental Charges	977,304	1,010,100	1,010,100	1,010,100
630101	Risk Management Charges	618,033	621,028	621,028	628,259
100-20-301-3020-000000-000 Fire		26,838,201	26,671,721	26,671,721	27,118,514
0404 Fire, Rescue And Emergency		<b>26,838,201</b>	<b>26,671,721</b>	<b>26,671,721</b>	<b>27,118,514</b>
<b>0501 Streets And Highways</b>					
<b>100-25-400-4000-000000-000 Streets and Highways</b>					
501000	Sal-Full-time	356,849	493,882	493,882	493,886
501200	Accrued Payroll	575	0	0	0
510000	Sal-Overtime	1,826	10,000	10,000	10,000
510005	Allow-On-Call	1,579	3,238	3,238	2,160
510099	Sal-Allow for Salary Savings	0	-23,758	-23,758	-24,695
511100	Bene-FICA	25,926	36,349	36,349	37,949
511115	Bene-Health Insurance	62,185	95,863	95,863	98,862
511120	Bene-Dental Insurance	441	432	432	360
511125	Bene-VRS Life Insurance	953	1,330	1,330	5,905
511140	Bene-Retirement VRS	44,100	61,945	61,945	41,023
511145	Bene-Retirement PSRS	93,364	89,671	89,671	101,957
511166	Bene-Allowance for Vacancy Sav	0	-1,886	-1,886	-2,193
521201	Contractual-Concrete	307,898	493,000	493,000	493,000
521209	Contractual-Street Overlay	1,548,850	1,149,410	1,149,410	1,399,410
521905	Contractual-Other	89,667	18,360	18,360	18,360
521910	Contractual-Rental Uniforms	3,311	5,100	5,100	5,100
523999	Rentals-Other	12,742	19,500	19,500	19,500
524999	Repairs-Other	1,275	2,500	2,500	2,500
531602	Supp-Medical	0	200	200	200
531914	Supp-Office and Printing	17,261	1,800	1,800	1,800
531917	Supp-Uniforms	2,193	2,040	2,040	2,040
532120	Mat-Construction	154,951	142,568	142,568	142,568
533030	Noncap-Small Tools	712	2,000	2,000	2,000
542020	Tele-Telephone Cellular	150	0	0	0
555100	Training	1,285	5,600	5,600	5,600
610101	Computer Service Charges	33,193	34,728	34,728	45,884
610102	Telecommunications Charges	17,955	28,390	28,390	20,293
620101	Garage Equip Rental Charges	375,000	433,187	433,187	433,187
630101	Risk Management Charges	134,221	134,871	134,871	136,558
100-25-400-4000-000000-000 Streets		3,288,463	3,240,320	3,240,320	3,493,214

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<b>General Fund</b>					
0501	Streets And Highways	3,288,463	3,240,320	3,240,320	3,493,214

**0503 Mosquito Control**

**100-25-400-4001-000000-000 Mosquito Control**

501000	Sal-Full-time	103,502	146,037	146,037	146,038
501200	Accrued Payroll	35	0	0	0
510000	Sal-Overtime	504	19,000	19,000	19,000
510099	Sal-Allow for Salary Savings	0	-7,042	-7,042	-7,303
511100	Bene-FICA	7,758	10,773	10,773	11,173
511115	Bene-Health Insurance	12,058	22,961	22,961	25,012
511120	Bene-Dental Insurance	66	48	48	52
511125	Bene-VRS Life Insurance	269	395	395	1,738
511140	Bene-Retirement VRS	12,736	18,658	18,658	12,076
511145	Bene-Retirement PSRS	19,633	19,114	19,114	21,597
511166	Bene-Allowance for Vacancy Sav	0	-558	-558	-646
521905	Contractual-Other	11,965	64,930	64,930	64,930
521910	Contractual-Rental Uniforms	1,333	1,805	1,805	1,805
524999	Repairs-Other	0	5,000	5,000	5,000
531904	Supp-Chemicals	74,885	56,323	56,323	97,680
531914	Supp-Office and Printing	986	1,000	1,000	1,000
531999	Supp-Other	1,652	15,000	15,000	15,000
532120	Mat-Construction	1,480	2,500	2,500	2,500
536110	Dues-Memberships	205	460	460	460
542020	Tele-Telephone Cellular	1,482	2,600	2,600	2,600
555100	Training	270	3,000	3,000	3,000
610101	Computer Service Charges	5,288	5,388	5,388	6,785
610102	Telecommunications Charges	937	994	994	1,464
620101	Garage Equip Rental Charges	35,004	43,800	43,800	43,800
630101	Risk Management Charges	9,874	9,921	9,921	10,033
100-25-400-4001-000000-000	Mosquito	301,921	442,107	442,107	484,794
0503	Mosquito Control	301,921	442,107	442,107	484,794

**0504 Engineering**

**100-25-401-4020-000000-000 Engineering**

501000	Sal-Full-time	686,328	877,550	877,550	814,201
501100	Sal-Part-time	0	3,120	3,120	3,120
501200	Accrued Payroll	13,485	0	0	0
510000	Sal-Overtime	1,872	26,500	26,500	26,500
510099	Sal-Allow for Salary Savings	0	-41,786	-41,786	-40,709
511100	Bene-FICA	49,590	61,924	61,924	62,290
511115	Bene-Health Insurance	61,639	94,483	94,483	101,922
511120	Bene-Dental Insurance	429	444	444	332
511125	Bene-VRS Life Insurance	1,494	1,961	1,961	9,688
511140	Bene-Retirement VRS	74,933	98,356	98,356	60,918
511145	Bene-Retirement PSRS	95,082	103,010	103,010	122,424
511166	Bene-Allowance for Vacancy Sav	0	-3,194	-3,194	-3,585
521905	Contractual-Other	11,787	30,000	30,000	30,000
522115	Maint-Office Equipment	1,129	2,750	2,750	2,300
531914	Supp-Office and Printing	4,225	3,325	3,325	4,200
531917	Supp-Uniforms	131	420	420	420
531999	Supp-Other	1,046	1,140	1,140	1,140
535100	Books and Publications	106	190	190	200
536110	Dues-Memberships	1,184	1,615	1,615	1,600
542020	Tele-Telephone Cellular	3,069	4,320	4,320	4,000
555100	Training	1,305	3,000	3,000	3,000

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## General Fund

## 0504 Engineering

**100-25-401-4020-000000-000 Engineering**

555210	Travel	16	600	600	500
610101	Computer Service Charges	39,069	40,842	40,842	46,374
610102	Telecommunications Charges	12,494	12,585	12,585	13,430
620101	Garage Equip Rental Charges	54,996	72,198	72,198	72,198
630101	Risk Management Charges	24,698	24,818	24,818	25,086
100-25-401-4020-000000-000		1,140,105	1,420,171	1,420,171	1,361,549
0504 Engineering		<b>1,140,105</b>	<b>1,420,171</b>	<b>1,420,171</b>	<b>1,361,549</b>

## 0505 Traffic Engineering

**100-25-401-4021-000000-000 Traffic Engineering**

501000	Sal-Full-time	323,476	359,970	359,970	355,205
501200	Accrued Payroll	1,096	0	0	0
510000	Sal-Overtime	10,647	18,000	18,000	18,000
510005	Allow-On-Call	6,194	9,711	9,711	5,400
510099	Sal-Allow for Salary Savings	0	-13,362	-13,362	-17,760
511100	Bene-FICA	24,313	26,148	26,148	27,587
511115	Bene-Health Insurance	50,599	61,821	61,821	68,534
511120	Bene-Dental Insurance	288	288	288	240
511125	Bene-VRS Life Insurance	867	956	956	4,292
511140	Bene-Retirement VRS	40,802	45,292	45,292	29,822
511145	Bene-Retirement PSRS	111,442	86,700	86,700	98,009
511166	Bene-Allowance for Vacancy Sav	0	-1,354	-1,354	-1,596
521905	Contractual-Other	3,111	12,000	12,000	15,000
521910	Contractual-Rental Uniforms	3,580	4,500	4,500	4,500
531602	Supp-Medical	0	200	200	150
531914	Supp-Office and Printing	1,774	2,000	2,000	1,500
531920	Supp-Wearing Apparel	219	600	600	1,100
531999	Supp-Other	217	400	400	400
532170	Mat-Traffic Signs	77,632	80,299	80,299	80,299
532190	Mat-Traffic Signals	72,310	77,539	77,539	77,539
536110	Dues-Memberships	543	300	300	500
541060	Util-Street Lighting	1,490,858	1,654,000	1,654,000	1,654,000
541070	Util-Traffic Signals	59,544	86,000	86,000	86,000
542020	Tele-Telephone Cellular	1,484	1,800	1,800	1,500
555100	Training	0	1,100	1,100	1,250
610101	Computer Service Charges	16,603	17,082	17,082	19,853
610102	Telecommunications Charges	9,341	15,206	15,206	11,195
620101	Garage Equip Rental Charges	99,996	111,653	111,653	111,653
630101	Risk Management Charges	62,058	62,359	62,359	62,434
100-25-401-4021-000000-000 Traffic		2,468,994	2,721,208	2,721,208	2,716,606
0505 Traffic Engineering		<b>2,468,994</b>	<b>2,721,208</b>	<b>2,721,208</b>	<b>2,716,606</b>

## 0507 Property Management

**100-25-402-4040-000000-000 Properties Management**

501000	Sal-Full-time	1,257,981	1,450,717	1,450,717	1,349,041
501100	Sal-Part-time	21,007	0	0	0
501200	Accrued Payroll	8,955	0	0	0
510000	Sal-Overtime	6,358	10,000	10,000	10,000
510005	Allow-On-Call	9,720	12,948	12,948	9,720
510099	Sal-Allow for Salary Savings	0	-69,075	-69,075	-67,453
511100	Bene-FICA	93,618	105,178	105,178	103,943
511115	Bene-Health Insurance	198,020	238,840	238,840	264,700



## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

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<b>General Fund</b>					
<b>0507 Property Management</b>					
<b>100-25-402-4040-000000-000 Properties Management</b>					
511120	Bene-Dental Insurance	1,237	1,296	1,296	948
511125	Bene-VRS Life Insurance	3,326	3,849	3,849	16,166
511140	Bene-Retirement VRS	157,133	182,165	182,165	112,369
511145	Bene-Retirement PSRS	77,516	76,523	76,523	86,929
511166	Bene-Allowance for Vacancy Sav	0	-5,452	-5,452	-5,969
521101	Contractual-Fire Systems	12,640	16,800	16,800	18,000
521205	Contractual-Pest Control	23,528	20,000	20,000	22,000
521702	Contractual-Elevator	38,816	49,800	49,800	50,000
521703	Contractual-Environmental Mgmt	1,286	10,000	10,000	10,000
521905	Contractual-Other	457,809	709,000	709,000	807,000
521910	Contractual-Rental Uniforms	19,389	20,000	20,000	20,000
522999	Maint-Other	1,683	80,000	80,000	80,000
524100	Repairs-Buildings and Grounds	190,010	185,000	185,000	188,000
524999	Repairs-Other	1,131	1,000	1,000	1,000
525100	Training-Defensive Driving	0	100	100	0
531102	Supp-Fire	2,446	12,920	12,920	15,000
531202	Supp-Plumbing	32,286	32,000	32,000	32,000
531701	Supp-Custodial	91,444	74,000	74,000	74,000
531904	Supp-Chemicals	0	1,000	1,000	1,000
531909	Supp-Glass	3,943	4,000	4,000	4,000
531914	Supp-Office and Printing	13,440	6,000	6,000	6,000
531920	Supp-Wearing Apparel	6,254	2,700	2,700	2,700
531999	Supp-Other	33,613	50,350	50,350	50,000
532120	Mat-Construction	93,466	60,000	60,000	60,000
532130	Mat-Electrical	49,886	60,000	60,000	60,000
533030	Noncap-Small Tools	0	1,500	1,500	1,500
542020	Tele-Telephone Cellular	3,942	6,000	6,000	6,000
555100	Training	1,234	2,000	2,000	2,000
610101	Computer Service Charges	27,154	27,905	27,905	41,265
610102	Telecommunications Charges	10,020	15,869	15,869	12,883
620101	Garage Equip Rental Charges	204,506	217,364	217,364	217,364
630101	Risk Management Charges	83,458	83,862	83,862	84,793
100-25-402-4040-000000-000		3,238,255	3,756,159	3,756,159	3,746,899
<b>100-25-402-4044-000000-000 Storeroom</b>					
538900	Storeroom Purchases	136,965	150,000	150,000	150,000
538950	Storeroom Recoveries	-125,895	-150,000	-150,000	-150,000
100-25-402-4044-000000-000		11,070	0	0	0
0507 Property Management		<b>3,249,325</b>	<b>3,756,159</b>	<b>3,756,159</b>	<b>3,746,899</b>
<b>0508 Utilities</b>					
<b>100-25-402-4041-000000-000 Utilities</b>					
541010	Util-Electricity	1,283,138	1,335,000	1,335,000	1,500,000
541020	Util-Water and Sewer	243,932	256,500	256,500	315,000
541050	Util-Stormwater Fees	487,881	188,000	188,000	500,000
543020	Fuel-Natural Gas	246,406	390,000	390,000	384,500
543030	Fuel-Oil	0	5,000	5,000	0
100-25-402-4041-000000-000 Utilities		2,261,358	2,174,500	2,174,500	2,699,500
0508 Utilities		<b>2,261,358</b>	<b>2,174,500</b>	<b>2,174,500</b>	<b>2,699,500</b>

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

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<b>General Fund</b>					
<b>0509 Rental Of Land</b>					
<b>100-25-402-4042-000000-000 Rental of Land</b>					
523110	Rentals-Commonwealths Attorney	215,030	55,370	55,370	0
523125	Rentals-Cradock Library	41,140	61,200	61,200	63,036
523130	Rentals-Economic Development	38,641	39,923	39,923	41,121
523135	Rentals-Fire Admin	0	90,000	90,000	90,000
523150	Rentals-Police Admin	57,766	58,247	58,247	58,247
523155	Rentals-Police Detective Bur	89,424	91,212	91,212	93,036
523160	Rentals-Police Internal Affrs	195,315	33,457	33,457	33,457
523165	Rentals-Sheriff Training Acad	89,592	90,818	90,818	93,543
523175	Rentals-Sheriff Admin	96,244	129,845	129,845	28,317
523195	Rentals-Police Training	0	150,000	150,000	150,000
523210	Rentals-Registrar	0	4,000	4,000	4,000
100-25-402-4042-000000-000 Rental of		823,152	804,072	804,072	654,757
0509 Rental Of Land		<b>823,152</b>	<b>804,072</b>	<b>804,072</b>	<b>654,757</b>
<b>0514 Harbor Center Pavilion</b>					
<b>100-25-402-4043-000000-000 Harbor Center Pavilion</b>					
501000	Sal-Full-time	68,671	66,737	66,737	69,130
501200	Accrued Payroll	116	0	0	0
510099	Sal-Allow for Salary Savings	0	-3,270	-3,270	-3,457
511100	Bene-FICA	5,200	5,003	5,003	5,288
511115	Bene-Health Insurance	5,493	8,858	8,858	6,253
511120	Bene-Dental Insurance	12	12	12	12
511125	Bene-VRS Life Insurance	183	183	183	823
511140	Bene-Retirement VRS	8,666	8,666	8,666	5,717
511166	Bene-Allowance for Vacancy Sav	0	-259	-259	-306
521101	Contractual-Fire Systems	1,945	4,500	4,500	4,500
521205	Contractual-Pest Control	720	3,000	3,000	3,000
521905	Contractual-Other	105,553	91,000	91,000	91,000
521906	Contractual-Parking Aids	20,646	25,000	25,000	25,000
524100	Repairs-Buildings and Grounds	19,044	17,000	17,000	17,000
531202	Supp-Plumbing	472	1,000	1,000	1,000
531701	Supp-Custodial	10,342	12,000	12,000	12,000
531914	Supp-Office and Printing	0	200	200	0
531999	Supp-Other	8,759	0	0	0
532120	Mat-Construction	2,261	8,000	8,000	8,000
532130	Mat-Electrical	5,218	2,500	2,500	2,500
532140	Mat-HVAC	0	4,000	4,000	4,000
533030	Noncap-Small Tools	0	500	500	500
537100	Trees Shrubs and Flowers	2,309	5,000	5,000	5,000
541010	Util-Electricity	27,266	28,000	28,000	28,000
541020	Util-Water and Sewer	60,146	12,000	12,000	12,000
541050	Util-Stormwater Fees	0	4,000	4,000	4,000
542010	Tele-Telephone	14,230	12,000	12,000	12,000
543020	Fuel-Natural Gas	1,657	8,000	8,000	8,000
620101	Garage Equip Rental Charges	27,114	26,954	26,954	26,954
630101	Risk Management Charges	2,185	2,196	2,196	2,221
100-25-402-4043-000000-000 Harbor		398,208	352,780	352,780	350,135
0514 Harbor Center Pavilion		<b>398,208</b>	<b>352,780</b>	<b>352,780</b>	<b>350,135</b>
<b>0601 Public Health Department</b>					
<b>100-30-500-5000-000000-000 Health Department</b>					
521905	Contractual-Other	1,073,979	1,073,979	1,073,979	1,073,979

**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

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**General Fund**

**0601 Public Health Department**

**100-30-500-5000-000000-000 Health Department**

558134	PA-Indigent Obstetrics	101,000	101,000	101,000	101,000
610102	Telecommunications Charges	10,981	11,238	11,238	12,155
100-30-500-5000-000000-000 Health		1,185,960	1,186,217	1,186,217	1,187,134
0601 Public Health Department		<b>1,185,960</b>	<b>1,186,217</b>	<b>1,186,217</b>	<b>1,187,134</b>

**0701 Museums**

**100-35-601-6030-000000-000 Museums**

501000	Sal-Full-time	871,605	917,574	917,574	903,247
501100	Sal-Part-time	206,532	223,242	223,242	223,242
501200	Accrued Payroll	5,400	0	0	0
510000	Sal-Overtime	6,850	0	0	0
510099	Sal-Allow for Salary Savings	0	-43,656	-43,656	-45,163
511100	Bene-FICA	79,917	66,792	66,792	69,099
511115	Bene-Health Insurance	124,526	136,672	136,672	150,177
511120	Bene-Dental Insurance	786	756	756	688
511125	Bene-VRS Life Insurance	2,323	2,445	2,445	10,746
511140	Bene-Retirement VRS	107,996	114,712	114,712	74,697
511145	Bene-Retirement PSRS	38,415	37,094	37,094	36,620
511166	Bene-Allowance for Vacancy Sav	0	-3,467	-3,467	-3,997
521006	Contractual-Collection Svcs	11,923	10,000	10,000	20,000
521404	Contractual-Planetarium	40,868	10,000	10,000	10,000
521707	Contractual-Laundry	1,370	1,220	1,220	1,400
521905	Contractual-Other	20,367	75,722	75,722	40,742
521910	Contractual-Rental Uniforms	3,776	5,600	5,600	5,600
522115	Maint-Office Equipment	1,386	3,747	3,747	3,747
522999	Maint-Other	18,991	0	0	0
523185	Rentals-Exhibit	1,818	50,000	50,000	70,000
523999	Rentals-Other	11,351	9,630	9,630	9,630
524120	Repairs-Exhibit Fabrications	4,391	20,000	20,000	35,000
531403	Supp-Exhibit	1,188	30,000	30,000	15,000
531602	Supp-Medical	5,094	2,500	2,500	3,000
531914	Supp-Office and Printing	26,563	14,555	14,555	14,555
531920	Supp-Wearing Apparel	3,763	5,000	5,000	6,500
531999	Supp-Other	217	0	0	1,500
535100	Books and Publications	346	200	200	500
536110	Dues-Memberships	3,991	2,000	2,000	3,000
542010	Tele-Telephone	2,429	3,000	3,000	3,000
542020	Tele-Telephone Cellular	329	750	750	750
555100	Training	1,960	1,500	1,500	1,500
555205	Travel-Mileage	24	750	750	750
555228	Purchase Card	277	0	0	0
610101	Computer Service Charges	34,239	14,885	14,885	35,178
610102	Telecommunications Charges	11,240	15,365	15,365	18,029
620101	Garage Equip Rental Charges	3,996	5,776	5,776	5,776
620102	Motor Pool Charges	205	0	0	0
630101	Risk Management Charges	39,622	39,814	39,814	40,298
100-35-601-6030-000000-000 Museums		1,696,076	1,774,178	1,774,178	1,764,811

**100-35-601-6030-000000-400 Museum-Admin**

555210	Travel	317	0	0	0
100-35-601-6030-000000-400		317	0	0	0

**100-35-601-6030-000000-401 Museum-CHG**

521006	Contractual-Collection Svcs	344	0	0	0
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**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

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<b>General Fund</b>					
<b>0701 Museums</b>					
<b>100-35-601-6030-000000-401 Museum-CHG</b>					
521905	Contractual-Other	8,138	0	0	0
523185	Rentals-Exhibit	15,134	0	0	0
524120	Repairs-Exhibit Fabrications	7,065	0	0	0
531403	Supp-Exhibit	2,105	0	0	0
531914	Supp-Office and Printing	42	0	0	0
535100	Books and Publications	70	0	0	0
555205	Travel-Mileage	60	0	0	0
100-35-601-6030-000000-401		32,956	0	0	0
<b>100-35-601-6030-000000-402 Museum-CMV</b>					
521905	Contractual-Other	29,048	0	0	0
523185	Rentals-Exhibit	63,395	0	0	0
524120	Repairs-Exhibit Fabrications	17,149	0	0	0
531403	Supp-Exhibit	10,697	0	0	0
531914	Supp-Office and Printing	111	0	0	0
531999	Supp-Other	2,345	0	0	0
100-35-601-6030-000000-402		122,745	0	0	0
<b>100-35-601-6030-000000-403 Museum-PNSM</b>					
521006	Contractual-Collection Svcs	848	0	0	0
531403	Supp-Exhibit	486	0	0	0
531914	Supp-Office and Printing	25	0	0	0
535100	Books and Publications	65	0	0	0
100-35-601-6030-000000-403		1,424	0	0	0
<b>100-35-601-6030-000000-405 Museum-Planetarium</b>					
521404	Contractual-Planetarium	80	0	0	0
100-35-601-6030-000000-405		80	0	0	0
0701 Museums		<b>1,853,599</b>	<b>1,774,178</b>	<b>1,774,178</b>	<b>1,764,811</b>
<b>0702 Public Library</b>					
<b>100-35-602-6040-000000-000 Public Library</b>					
501000	Sal-Full-time	1,046,174	1,153,644	1,153,644	1,147,355
501100	Sal-Part-time	77,811	146,187	146,187	146,187
501200	Accrued Payroll	5,158	0	0	0
510099	Sal-Allow for Salary Savings	0	-53,726	-53,726	-57,368
511100	Bene-FICA	81,062	84,123	84,123	87,775
511115	Bene-Health Insurance	146,174	177,417	177,417	174,179
511120	Bene-Dental Insurance	813	912	912	596
511125	Bene-VRS Life Insurance	2,810	3,081	3,081	13,655
511140	Bene-Retirement VRS	125,136	139,104	139,104	91,462
511145	Bene-Retirement PSRS	101,105	99,636	99,636	118,308
511166	Bene-Allowance for Vacancy Sav	0	-4,363	-4,363	-5,073
521905	Contractual-Other	51,915	82,437	82,437	82,437
524110	Repairs-Office Equipment	0	1,700	1,700	1,700
531003	Supp-Microforms-State	0	6,733	6,733	6,733
531901	Supp-Audio Visual	65,352	65,352	65,352	65,352
531914	Supp-Office and Printing	33,139	30,667	30,667	30,667
533070	Noncap-Computer Software	0	1,000	1,000	1,000
535100	Books and Publications	59,310	59,310	59,310	59,310
535110	Books-State	117,357	109,624	109,624	109,624
536110	Dues-Memberships	723	1,043	1,043	1,043
542010	Tele-Telephone	0	6,960	6,960	6,960
555100	Training	608	1,200	1,200	1,200
555205	Travel-Mileage	452	500	500	500

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

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## General Fund

## 0702 Public Library

## 100-35-602-6040-000000-000 Public Library

555210	Travel	472	730	730	730
610101	Computer Service Charges	137,804	123,297	123,297	71,836
610102	Telecommunications Charges	14,239	18,125	18,125	22,936
620101	Garage Equip Rental Charges	3,996	5,776	5,776	5,776
620102	Motor Pool Charges	231	0	0	0
630101	Risk Management Charges	23,882	23,997	23,997	24,246
100-35-602-6040-000000-000 Public		2,095,724	2,284,466	2,284,466	2,209,126
0702 Public Library		2,095,724	2,284,466	2,284,466	2,209,126

## 0705 Parks, Recreation and Leisure Services - Administration

## 100-35-600-6000-000000-000 Administration

501000	Sal-Full-time	1,615,915	1,941,571	1,941,571	1,986,135
501100	Sal-Part-time	477,188	472,475	472,475	472,475
501200	Accrued Payroll	1,955	0	0	0
510005	Allow-On-Call	3,240	3,236	3,236	3,240
510099	Sal-Allow for Salary Savings	0	-92,845	-92,845	-99,306
511100	Bene-FICA	154,598	137,551	137,551	152,189
511115	Bene-Health Insurance	220,352	324,415	324,415	327,089
511120	Bene-Dental Insurance	1,348	1,368	1,368	992
511125	Bene-VRS Life Insurance	4,314	4,680	4,680	23,677
511140	Bene-Retirement VRS	195,324	240,724	240,724	161,207
511145	Bene-Retirement PSRS	332,837	327,890	327,890	362,118
511166	Bene-Allowance for Vacancy Sav	0	-7,113	-7,113	-8,548
521905	Contractual-Other	295,034	362,690	362,690	362,690
531914	Supp-Office and Printing	5,892	21,374	21,374	21,374
531999	Supp-Other	6,084	12,698	12,698	12,698
535100	Books and Publications	0	100	100	100
536110	Dues-Memberships	1,360	2,192	2,192	2,192
542020	Tele-Telephone Cellular	2,924	4,336	4,336	4,336
555100	Training	50	3,275	3,275	3,275
555205	Travel-Mileage	0	1,112	1,112	1,112
610101	Computer Service Charges	74,624	75,793	75,793	74,377
610102	Telecommunications Charges	36,426	31,615	31,615	34,645
620101	Garage Equip Rental Charges	15,996	23,103	23,103	23,103
620102	Motor Pool Charges	3,179	0	0	0
630101	Risk Management Charges	149,272	149,995	149,995	148,683
100-35-600-6000-000000-000		3,597,911	4,042,235	4,042,235	4,069,853
0705 Parks, Recreation and Leisure		3,597,911	4,042,235	4,042,235	4,069,853

## 0706 Parks, Recreation and Leisure Services - Parks

## 100-35-600-6002-000000-000 Parks

501200	Accrued Payroll	6,470	0	0	0
510000	Sal-Overtime	12,037	14,280	14,280	14,280
511100	Bene-FICA	870	0	0	0
521905	Contractual-Other	185,623	1,169,200	1,169,200	1,294,579
521910	Contractual-Rental Uniforms	8,169	9,180	9,180	8,180
521914	Contractual-Temp Work	180,639	126,656	126,656	146,889
522110	Maint-Equipment	1,384	1,100	1,100	1,100
522115	Maint-Office Equipment	768	800	800	800
524100	Repairs-Buildings and Grounds	6,971	3,000	3,000	3,000
524999	Repairs-Other	2,650	2,040	2,040	2,040
531201	Supp-Lawn	26,122	12,000	12,000	12,750

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City of Portsmouth

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## General Fund

## 0706 Parks, Recreation and Leisure Services - Parks

## 100-35-600-6002-000000-000 Parks

531904	Supp-Chemicals	11,082	12,240	12,240	12,990
531914	Supp-Office and Printing	787	2,550	2,550	1,000
531920	Supp-Wearing Apparel	4,613	2,000	2,000	2,000
531999	Supp-Other	2,346	1,000	1,000	2,750
532120	Mat-Construction	22,900	12,000	12,000	12,250
532130	Mat-Electrical	0	1,100	1,100	500
533030	Noncap-Small Tools	5,278	4,080	4,080	6,580
536110	Dues-Memberships	175	250	250	175
542020	Tele-Telephone Cellular	887	900	900	900
543010	Fuel-Gasoline and Other	9,523	6,000	6,000	8,500
555100	Training	0	1,224	1,224	1,224
559030	Clean Community	1,308	3,000	3,000	1,500
610101	Computer Service Charges	22,560	38,104	38,104	20,862
610102	Telecommunications Charges	3,129	8,199	8,199	4,614
620101	Garage Equip Rental Charges	501,045	522,451	522,451	537,051
100-35-600-6002-000000-000 Parks		1,017,334	1,953,354	1,953,354	2,096,514

## 100-35-600-6002-500000-000 PR-Grounds Maintenance

521905	Contractual-Other	541,213	0	0	0
100-35-600-6002-500000-000		541,213	0	0	0

## 100-35-600-6002-500010-000 PR-Landscaping and Trees

531201	Supp-Lawn	3,804	0	0	0
531904	Supp-Chemicals	11,562	0	0	0
100-35-600-6002-500010-000		15,366	0	0	0

## 100-35-600-6002-500015-000 PR-Recreation Grounds Maint

532120	Mat-Construction	-38	0	0	0
100-35-600-6002-500015-000		-38	0	0	0
0706 Parks, Recreation and Leisure		1,573,874	1,953,354	1,953,354	2,096,514

## 0707 Parks, Recreation and Leisure Services - Recreation

## 100-35-600-6001-000000-000 Recreation

501100	Sal-Part-time	0	17,746	17,746	17,746
521905	Contractual-Other	79,308	102,949	102,949	102,949
523190	Rentals-School Gym	0	10,928	10,928	10,928
523999	Rentals-Other	13,881	19,521	19,521	19,521
524999	Repairs-Other	2,063	2,863	2,863	2,863
531404	Supp-Recreational	49,276	65,761	65,761	65,761
531914	Supp-Office and Printing	19,350	27,650	27,650	27,650
531999	Supp-Other	5,256	0	0	0
542010	Tele-Telephone	0	1,652	1,652	1,652
554010	Advertising	1,433	2,396	2,396	2,396
555100	Training	6,604	5,525	5,525	5,525
555205	Travel-Mileage	7,173	7,000	7,000	7,000
555210	Travel	31	0	0	0
557205	Youth Programs	30,936	49,262	49,262	49,262
620101	Garage Equip Rental Charges	38,004	46,207	46,207	46,207
100-35-600-6001-000000-000		253,316	359,460	359,460	359,460
0707 Parks, Recreation and Leisure		253,316	359,460	359,460	359,460

## 0801 Permits and Inspections

## 100-40-700-7000-000000-000 Permits and Inspections

501000	Sal-Full-time	916,630	1,231,443	931,443	1,166,436
501200	Accrued Payroll	2,784	0	0	0

**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**General Fund**

**0801 Permits and Inspections**

**100-40-700-7000-000000-000 Permits and Inspections**

510005	Allow-On-Call	0	11,997	11,997	0
510099	Sal-Allow for Salary Savings	0	-60,082	-60,082	-65,959
511100	Bene-FICA	65,300	90,987	90,987	89,237
511115	Bene-Health Insurance	134,714	198,227	198,227	192,974
511120	Bene-Dental Insurance	881	948	948	612
511125	Bene-VRS Life Insurance	2,496	3,329	3,329	13,877
511140	Bene-Retirement VRS	104,690	145,650	145,650	89,009
511145	Bene-Retirement PSRS	60,268	57,156	57,156	66,267
511166	Bene-Allowance for Vacancy Sav	0	-4,717	-4,717	-5,820
521211	Contractual-Weed Debris & Demo	280,218	335,000	335,000	345,000
521301	Contractual-Court Reporter Fee	238	2,856	2,856	2,856
521704	Contractual-Graffiti Program	1,336	5,000	5,000	5,000
521905	Contractual-Other	303,642	0	300,000	7,000
531914	Supp-Office and Printing	13,706	10,000	10,000	11,339
531999	Supp-Other	2,009	10,010	10,010	10,010
535100	Books and Publications	0	8,000	8,000	8,000
536110	Dues-Memberships	610	2,000	2,000	2,000
542020	Tele-Telephone Cellular	11,313	25,614	25,614	25,614
554020	Advertising-Demolition	764	4,000	4,000	4,000
554030	Advertising-PC/BZA	0	6,120	6,120	6,120
555100	Training	1,789	5,000	5,000	5,000
555205	Travel-Mileage	315	500	500	500
555210	Travel	121	3,000	3,000	3,000
555228	Purchase Card	3,158	0	0	0
610101	Computer Service Charges	153,243	165,766	165,766	165,643
610102	Telecommunications Charges	27,589	24,494	24,494	28,132
620101	Garage Equip Rental Charges	162,504	166,055	166,055	166,055
630101	Risk Management Charges	57,168	57,445	57,445	58,056
100-40-700-7000-000000-000 Permits		2,307,488	2,505,798	2,505,798	2,399,958
0801 Permits and Inspections		<b>2,307,488</b>	<b>2,505,798</b>	<b>2,505,798</b>	<b>2,399,958</b>

**0802 Economic Development**

**100-40-701-7010-000000-000 Economic Development**

501000	Sal-Full-time	322,728	398,600	398,600	380,342
501200	Accrued Payroll	1,174	0	0	0
510099	Sal-Allow for Salary Savings	0	-19,208	-19,208	-19,017
511100	Bene-FICA	23,248	28,721	28,721	29,096
511115	Bene-Health Insurance	30,669	38,433	38,433	42,585
511120	Bene-Dental Insurance	158	156	156	144
511125	Bene-VRS Life Insurance	839	1,052	1,052	4,525
511140	Bene-Retirement VRS	38,657	49,873	49,873	31,454
511166	Bene-Allowance for Vacancy Sav	0	-1,489	-1,489	-1,635
521905	Contractual-Other	103,885	140,000	140,000	140,000
522110	Maint-Equipment	1,037	2,000	2,000	2,000
523180	Rentals-Copier	4,371	6,000	6,000	6,000
531914	Supp-Office and Printing	5,425	6,200	6,200	6,200
531999	Supp-Other	417	1,500	1,500	1,500
535100	Books and Publications	148	500	500	500
536110	Dues-Memberships	5,885	6,000	6,000	6,000
542020	Tele-Telephone Cellular	160	500	500	500
555100	Training	745	3,000	3,000	3,000
555205	Travel-Mileage	1,782	1,300	1,300	1,300

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

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<b>General Fund</b>					
<b>0802 Economic Development</b>					
<b>100-40-701-7010-000000-000 Economic Development</b>					
555210	Travel	20,162	27,000	27,000	27,000
556105	Civ Orgs-HR Economic Dev Allnc	47,177	100,000	100,000	100,000
559020	Business Development	38,449	68,000	68,000	68,000
610101	Computer Service Charges	41,348	42,777	42,777	37,956
610102	Telecommunications Charges	3,047	9,843	9,843	4,914
620101	Garage Equip Rental Charges	4,500	6,738	6,738	6,738
620102	Motor Pool Charges	50	200	200	200
630101	Risk Management Charges	5,898	5,927	5,927	5,989
100-40-701-7010-000000-000		701,960	923,623	923,623	885,291
0802 Economic Development		<b>701,960</b>	<b>923,623</b>	<b>923,623</b>	<b>885,291</b>

**0804 Planning****100-40-702-7020-000000-000 Planning**

501000	Sal-Full-time	703,643	731,056	731,056	678,691
501200	Accrued Payroll	3,319	0	0	0
510099	Sal-Allow for Salary Savings	0	-34,640	-34,640	-33,935
511100	Bene-FICA	51,440	52,924	52,924	51,919
511115	Bene-Health Insurance	68,088	71,130	71,130	83,751
511120	Bene-Dental Insurance	426	468	468	320
511125	Bene-VRS Life Insurance	1,880	1,940	1,940	8,074
511140	Bene-Retirement VRS	88,976	91,794	91,794	56,128
511145	Bene-Retirement PSRS	14,886	14,613	14,613	16,992
511166	Bene-Allowance for Vacancy Sav	0	-2,745	-2,745	-2,967
521007	Contractual-Comprehensive Plan	219,952	250,000	250,000	250,000
521301	Contractual-Court Reporter Fee	10,495	17,000	17,000	21,000
521905	Contractual-Other	84,067	145,000	272,900	145,000
521913	Contractual-Technical	41,225	85,000	85,000	83,000
521914	Contractual-Temp Work	0	0	33,613	0
531914	Supp-Office and Printing	62,712	74,500	40,887	72,500
531999	Supp-Other	20	5,500	5,500	5,500
535100	Books and Publications	256	1,500	1,500	1,500
536110	Dues-Memberships	4,192	5,000	5,000	5,000
542020	Tele-Telephone Cellular	0	2,000	2,000	2,000
554010	Advertising	23,022	19,000	19,000	21,000
555100	Training	4,535	21,000	21,000	21,000
555205	Travel-Mileage	0	500	500	500
555210	Travel	0	19,500	19,500	17,500
555228	Purchase Card	-205	0	0	0
555399	Mtgs-Other	3,406	5,000	5,000	5,000
610101	Computer Service Charges	80,065	88,018	88,018	81,630
610102	Telecommunications Charges	5,790	4,982	4,982	6,062
620101	Garage Equip Rental Charges	8,004	9,626	9,626	9,626
620102	Motor Pool Charges	7	0	0	0
630101	Risk Management Charges	11,645	11,701	11,701	11,824
100-40-702-7020-000000-000 Planning		1,491,845	1,691,367	1,819,267	1,618,615
0804 Planning		<b>1,491,845</b>	<b>1,691,367</b>	<b>1,819,267</b>	<b>1,618,615</b>
100 General Fund		<b>250,489,614</b>	<b>223,225,100</b>	<b>229,180,441</b>	<b>232,685,811</b>



## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>Behavioral Healthcare Svc Fund</b>					
<b>0602 Behavioral Healthcare Services Fund</b>					
<b>400-30-501-5010-000000-000 Administration</b>					
501000	Sal-Full-time	854,693	926,141	926,141	1,099,023
510099	Sal-Allow for Salary Savings	0	-44,138	-44,138	-46,319
511100	Bene-FICA	59,123	67,529	67,529	70,868
511115	Bene-Health Insurance	105,455	123,201	123,201	284,923
511120	Bene-Dental Insurance	652	684	684	488
511125	Bene-VRS Life Insurance	2,205	51,876	51,876	60,430
511140	Bene-Retirement VRS	103,191	83,130	83,130	76,610
511145	Bene-Retirement PSRS	166,290	165,499	165,499	189,664
511166	Bene-Allowance for Vacancy Sav	0	-3,500	-3,500	-6,557
521002	Contractual-Auditing	0	5,111	5,111	5,111
521905	Contractual-Other	299,308	250,000	250,000	175,000
522115	Maint-Office Equipment	15,551	20,000	20,000	20,000
523115	Rentals-Computer Software	0	3,000	3,000	24,000
523145	Rentals-Land and Buildings	81,055	90,000	90,000	90,000
524100	Repairs-Buildings and Grounds	0	1,500	1,500	1,500
524110	Repairs-Office Equipment	0	250	250	250
531001	Supp-Postage	8,507	6,000	6,000	9,000
531701	Supp-Custodial	899	250	250	1,200
531906	Supp-Educational	0	1,500	1,500	1,500
531907	Supp-Food and Provisions	2,059	2,000	2,000	2,500
531914	Supp-Office and Printing	7,571	13,000	13,000	13,000
531999	Supp-Other	4,165	6,000	6,000	6,000
535100	Books and Publications	87	500	500	500
536110	Dues-Memberships	2,146	10,000	10,000	5,000
541999	Util-Other	8,805	7,000	7,000	10,000
542010	Tele-Telephone	28,132	45,000	45,000	35,000
542020	Tele-Telephone Cellular	295	300	300	400
553000	Indirect Cost Allocation	77,348	77,348	77,348	77,348
554010	Advertising	101	2,000	2,000	2,000
555205	Travel-Mileage	114	2,000	2,000	2,000
555210	Travel	6,513	8,000	8,000	10,000
555228	Purchase Card	197	0	0	0
559900	Contingency-Other Operating	0	210,003	210,003	150,000
610101	Computer Service Charges	198,513	203,271	203,271	216,968
610102	Telecommunications Charges	23,604	19,482	19,482	29,894
630101	Risk Management Charges	132,077	132,717	132,717	134,096
990100	Trans to General Fund	338,000	338,000	338,000	338,000
400-30-501-5010-000000-000		2,526,653	2,824,654	2,824,654	3,089,397
<b>400-30-501-5011-000000-000 Mental Health</b>					
501000	Sal-Full-time	1,219,450	1,686,281	1,686,281	1,746,356
501100	Sal-Part-time	0	52,000	52,000	52,000
510099	Sal-Allow for Salary Savings	0	-81,292	-81,292	-87,319
511100	Bene-FICA	90,092	124,238	124,238	133,588
511115	Bene-Health Insurance	154,967	204,627	204,627	239,864
511120	Bene-Dental Insurance	770	744	744	668
511125	Bene-VRS Life Insurance	3,351	4,548	4,548	20,785
511140	Bene-Retirement VRS	147,362	203,921	203,921	138,375
511166	Bene-Allowance for Vacancy Sav	0	-6,435	-6,435	-7,727
521202	Contractual-Disposal Fees	1,516	2,500	2,500	2,500
521603	Contractual-Medical Expenses	412,819	435,000	435,000	475,000
521905	Contractual-Other	704,035	285,000	285,000	644,559
522115	Maint-Office Equipment	17,093	22,000	22,000	22,000
522130	Maint-Security System	3,106	2,000	2,000	3,600

**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

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<b>Behavioral Healthcare Svc Fund</b>					
<b>0602 Behavioral Healthcare Services Fund</b>					
<b><u>400-30-501-5011-000000-000 Mental Health</u></b>					
523115	Rentals-Computer Software	3,125	4,000	4,000	5,000
523145	Rentals-Land and Buildings	68,518	85,000	85,000	85,000
524100	Repairs-Buildings and Grounds	0	3,500	3,500	3,500
524110	Repairs-Office Equipment	0	500	500	500
531602	Supp-Medical	1,433	20,000	20,000	7,500
531701	Supp-Custodial	2,006	3,500	3,500	3,500
531906	Supp-Educational	0	1,000	1,000	1,000
531907	Supp-Food and Provisions	59,098	55,000	55,000	65,000
531914	Supp-Office and Printing	14,135	15,000	15,000	17,000
531999	Supp-Other	18,896	25,000	25,000	25,000
535100	Books and Publications	1,232	2,500	2,500	2,500
536110	Dues-Memberships	6,267	5,000	5,000	7,000
541999	Util-Other	29,618	35,000	35,000	40,000
542010	Tele-Telephone	776	2,500	2,500	2,500
542020	Tele-Telephone Cellular	10,167	15,000	15,000	15,000
553000	Indirect Cost Allocation	123,054	123,054	123,054	123,054
554010	Advertising	163	10,000	10,000	5,000
555205	Travel-Mileage	1,713	1,500	1,500	3,000
555210	Travel	4,604	10,000	10,000	10,000
559035	MH-Pharmacy Services	12,346	146,920	146,920	134,504
620101	Garage Equip Rental Charges	26,507	11,848	11,848	11,848
620103	Garage Contractual Charges	2,500	2,406	2,406	2,406
850105	Cap-Motor Vehicles	18,318	0	0	60,000
990425	Trans to Grants Fund	17,350	17,350	17,350	17,350
400-30-501-5011-000000-000 Mental		3,176,386	3,530,710	3,530,710	4,031,411
<b><u>400-30-501-5012-000000-000 Mental Retardation</u></b>					
501000	Sal-Full-time	809,620	1,029,362	1,029,362	1,017,602
501100	Sal-Part-time	171,484	93,600	93,600	93,600
510099	Sal-Allow for Salary Savings	0	-59,802	-59,802	-50,880
511100	Bene-FICA	71,126	74,759	74,759	77,838
511115	Bene-Health Insurance	116,644	136,797	136,797	162,102
511120	Bene-Dental Insurance	655	720	720	576
511125	Bene-VRS Life Insurance	2,116	2,737	2,737	12,110
511140	Bene-Retirement VRS	96,978	126,369	126,369	84,158
511166	Bene-Allowance for Vacancy Sav	0	-3,871	-3,871	-4,451
521202	Contractual-Disposal Fees	1,215	1,200	1,200	1,700
521905	Contractual-Other	76,422	115,000	115,000	115,000
522115	Maint-Office Equipment	9,898	8,500	8,500	11,000
523115	Rentals-Computer Software	3,125	4,000	4,000	5,000
523145	Rentals-Land and Buildings	137,948	160,000	160,000	160,000
524100	Repairs-Buildings and Grounds	0	1,000	1,000	1,000
524110	Repairs-Office Equipment	0	500	500	500
531602	Supp-Medical	2,215	12,000	12,000	12,000
531701	Supp-Custodial	3,820	4,000	4,000	4,000
531906	Supp-Educational	79	3,500	3,500	3,500
531907	Supp-Food and Provisions	3,293	6,000	6,000	6,000
531914	Supp-Office and Printing	5,631	8,500	8,500	8,500
531999	Supp-Other	10,744	19,000	19,000	19,000
535100	Books and Publications	287	1,000	1,000	1,000
536110	Dues-Memberships	3,253	3,000	3,000	4,000
541999	Util-Other	26,078	21,000	21,000	32,000
542010	Tele-Telephone	2,481	0	0	3,000
542020	Tele-Telephone Cellular	2,369	7,000	7,000	7,000
553000	Indirect Cost Allocation	70,316	70,316	70,316	70,316

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City of Portsmouth

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<b>Behavioral Healthcare Svc Fund</b>					
<b>0602 Behavioral Healthcare Services Fund</b>					
<b>400-30-501-5012-000000-000 Mental Retardation</b>					
554010	Advertising	0	6,000	6,000	6,000
555205	Travel-Mileage	10	2,000	2,000	2,000
555210	Travel	1,383	3,000	3,000	3,000
620101	Garage Equip Rental Charges	54,772	9,625	9,625	9,625
620103	Garage Contractual Charges	2,500	2,406	2,406	2,406
850105	Cap-Motor Vehicles	0	0	0	30,000
400-30-501-5012-000000-000 Mental		1,686,463	1,869,218	1,869,218	1,910,202
<b>400-30-501-5013-000000-000 Substance Abuse</b>					
501000	Sal-Full-time	737,520	879,456	879,456	834,770
501100	Sal-Part-time	-19,556	112,579	112,579	112,579
510000	Sal-Overtime	79	0	0	0
510099	Sal-Allow for Salary Savings	0	-42,325	-42,325	-41,741
511100	Bene-FICA	52,918	64,423	64,423	63,860
511115	Bene-Health Insurance	70,795	83,683	83,683	107,064
511120	Bene-Dental Insurance	558	516	516	448
511125	Bene-VRS Life Insurance	1,888	2,360	2,360	9,935
511140	Bene-Retirement VRS	80,413	100,164	100,164	69,035
511166	Bene-Allowance for Vacancy Sav	0	-3,339	-3,339	-3,670
521905	Contractual-Other	400,747	350,000	350,000	410,000
522115	Maint-Office Equipment	7,631	8,000	8,000	8,000
522130	Maint-Security System	1,382	2,000	2,000	2,000
523115	Rentals-Computer Software	3,125	5,000	5,000	5,000
523145	Rentals-Land and Buildings	109,187	65,000	65,000	110,000
524110	Repairs-Office Equipment	0	500	500	500
531602	Supp-Medical	38,138	35,000	35,000	40,000
531701	Supp-Custodial	0	400	400	400
531906	Supp-Educational	0	3,500	3,500	3,500
531907	Supp-Food and Provisions	2,441	5,000	5,000	5,000
531914	Supp-Office and Printing	8,024	20,000	20,000	17,000
531999	Supp-Other	4,687	30,000	30,000	15,000
535100	Books and Publications	934	800	800	1,500
536110	Dues-Memberships	3,919	3,000	3,000	4,000
542010	Tele-Telephone	365	0	0	1,000
542020	Tele-Telephone Cellular	2,088	5,000	5,000	2,500
553000	Indirect Cost Allocation	56,252	56,252	56,252	56,252
554010	Advertising	0	5,000	5,000	2,500
555205	Travel-Mileage	106	1,000	1,000	1,000
555210	Travel	1,291	7,000	7,000	4,000
620101	Garage Equip Rental Charges	12,166	5,185	5,185	5,185
620103	Garage Contractual Charges	2,500	2,407	2,407	2,407
850105	Cap-Motor Vehicles	0	0	0	30,000
400-30-501-5013-000000-000		1,579,598	1,807,561	1,807,561	1,879,024
<b>400-30-501-5014-000000-000 Prevention</b>					
501000	Sal-Full-time	223,947	272,503	272,503	270,625
510099	Sal-Allow for Salary Savings	0	-12,979	-12,979	-13,532
511100	Bene-FICA	16,572	19,858	19,858	20,703
511115	Bene-Health Insurance	22,901	30,701	30,701	38,455
511120	Bene-Dental Insurance	133	108	108	132
511125	Bene-VRS Life Insurance	605	726	726	3,220
511140	Bene-Retirement VRS	28,362	34,394	34,394	22,381
511166	Bene-Allowance for Vacancy Sav	0	-1,028	-1,028	-1,197
521905	Contractual-Other	44,155	55,000	55,000	55,000
522115	Maint-Office Equipment	0	500	500	500

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## Behavioral Healthcare Svc Fund

## 0602 Behavioral Healthcare Services Fund

## 400-30-501-5014-000000-000 Prevention

523145	Rentals-Land and Buildings	24,290	38,000	38,000	30,000
524100	Repairs-Buildings and Grounds	0	200	200	200
524110	Repairs-Office Equipment	0	200	200	200
531906	Supp-Educational	0	8,500	8,500	8,500
531907	Supp-Food and Provisions	2,835	3,300	3,300	3,300
531914	Supp-Office and Printing	377	6,000	6,000	3,500
531999	Supp-Other	5,892	9,000	16,000	9,000
535100	Books and Publications	998	1,000	1,000	1,000
536110	Dues-Memberships	165	1,500	1,500	1,500
541999	Util-Other	756	5,000	5,000	2,500
542020	Tele-Telephone Cellular	271	2,000	2,000	1,000
553000	Indirect Cost Allocation	24,612	24,612	24,612	24,612
555205	Travel-Mileage	0	1,000	1,000	1,000
555210	Travel	1,643	3,000	10,660	3,000
620101	Garage Equip Rental Charges	8,678	2,221	2,221	2,221
620103	Garage Contractual Charges	2,500	2,407	2,407	2,407
400-30-501-5014-000000-000		409,692	507,723	522,383	490,227

## 400-30-501-5015-000000-000 Part C

501000	Sal-Full-time	113,763	134,052	134,052	135,844
510099	Sal-Allow for Salary Savings	0	-6,478	-6,478	-6,792
511100	Bene-FICA	8,103	9,910	9,910	10,393
511115	Bene-Health Insurance	18,484	26,677	26,677	28,509
511120	Bene-Dental Insurance	69	60	60	104
511125	Bene-VRS Life Insurance	305	363	363	1,616
511140	Bene-Retirement VRS	13,556	16,202	16,202	11,234
511166	Bene-Allowance for Vacancy Sav	0	-514	-514	-600
521905	Contractual-Other	151,030	225,000	225,000	225,000
531999	Supp-Other	365	7,000	7,000	7,000
555205	Travel-Mileage	0	1,000	1,000	1,000
555210	Travel	100	3,000	3,000	3,000
400-30-501-5015-000000-000 Part C		305,774	416,272	416,272	416,308
0602 Behavioral Healthcare Services		9,684,567	10,956,138	10,970,798	11,816,569
400 Behavioral Healthcare Svc Fund		9,684,567	10,956,138	10,970,798	11,816,569

## Public Law Library Fund

## 0703 Law Library Fund

## 405-35-602-6041-000000-000 Law Library

523999	Rentals-Other	0	3,454	3,454	3,454
531914	Supp-Office and Printing	5,356	6,672	6,672	6,672
535100	Books and Publications	19,415	19,260	19,260	19,260
553000	Indirect Cost Allocation	1,640	1,640	1,640	1,640
405-35-602-6041-000000-000 Law		26,411	31,026	31,026	31,026
0703 Law Library Fund		26,411	31,026	31,026	31,026
405 Public Law Library Fund		26,411	31,026	31,026	31,026

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>Social Services Fund</b>					
<b>0603 Social Services Fund</b>					
<b>410-30-502-5030-000000-000 Joint Administration</b>					
501000	Sal-Full-time	892,492	1,072,925	1,072,925	1,448,855
510099	Sal-Allow for Salary Savings	0	-51,954	-51,954	-57,533
511100	Bene-FICA	64,918	79,152	79,152	88,019
511115	Bene-Health Insurance	92,420	135,160	135,160	478,469
511120	Bene-Dental Insurance	754	780	780	712
511125	Bene-VRS Life Insurance	2,251	89,987	89,987	12,490
511140	Bene-Retirement VRS	93,881	98,063	98,063	84,070
511145	Bene-Retirement PSRS	969,693	983,640	983,640	1,103,840
511166	Bene-Allowance for Vacancy Sav	0	-4,108	-4,108	-9,279
521002	Contractual-Auditing	0	8,200	8,200	8,200
521214	Contractual-Trash Remov Other	8,942	0	8,000	8,000
521706	Contractual-Janitorial	87,833	0	64,000	83,270
521905	Contractual-Other	34,781	561,048	49,260	160,048
521907	Contractual-Performance Bonds	0	300	300	300
521912	Contractual-Software Services	0	0	0	1,650
521914	Contractual-Temp Work	46,220	0	26,403	52,474
521918	Contractual-Security	278,076	0	280,000	280,000
522115	Maint-Office Equipment	5,774	70,710	70,710	70,710
522130	Maint-Security System	1,873	13,000	13,000	13,000
522999	Maint-Other	29,676	0	25,000	25,000
523120	Rentals-Computers	27,054	42,492	42,492	42,492
523145	Rentals-Land and Buildings	1,186,590	1,164,869	1,164,869	1,164,869
523999	Rentals-Other	3,600	0	4,200	4,000
524100	Repairs-Buildings and Grounds	2,482	113,467	113,467	113,467
524110	Repairs-Office Equipment	0	10,000	10,000	10,000
531001	Supp-Postage	67,441	70,000	97,107	70,000
531914	Supp-Office and Printing	50,795	182,500	155,393	177,500
533010	Noncap-Equipment	2,376	450,492	355,492	400,492
533020	Noncap-Furniture	0	5,000	5,000	5,000
533070	Noncap-Computer Software	0	212,000	212,000	212,000
535100	Books and Publications	1,108	1,000	1,000	1,000
536110	Dues-Memberships	1,950	2,000	2,000	2,000
541010	Util-Electricity	238,474	0	240,000	240,000
541020	Util-Water and Sewer	12,232	0	11,785	11,785
541050	Util-Stormwater Fees	243,159	238,000	340,000	238,000
541999	Util-Other	0	249,600	0	0
542010	Tele-Telephone	31,055	38,400	38,400	38,400
542020	Tele-Telephone Cellular	29,140	34,800	34,800	34,800
553000	Indirect Cost Allocation	243,901	476,630	476,630	476,630
554010	Advertising	0	400	400	400
555100	Training	2,650	3,000	3,000	3,000
555210	Travel	603	20,000	20,000	20,000
555228	Purchase Card	0	0	0	0
610101	Computer Service Charges	274,390	295,476	295,476	257,159
610102	Telecommunications Charges	88,287	33,423	33,423	75,919
620101	Garage Equip Rental Charges	3,935	5,135	5,135	5,135
620103	Garage Contractual Charges	10,000	2,406	9,626	10,000
630101	Risk Management Charges	267,582	268,879	268,879	269,544
850101	Cap-Equipment-Other	0	0	50,000	0
410-30-502-5030-000000-000 Joint		5,398,385	6,976,872	6,939,092	7,735,887
<b>410-30-502-5031-000000-000 Employment Services</b>					
501000	Sal-Full-time	692,860	812,818	812,818	790,752
510099	Sal-Allow for Salary Savings	0	-38,997	-38,997	-39,541
511100	Bene-FICA	51,286	59,660	59,660	60,495

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

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<b>Social Services Fund</b>					
<b>0603 Social Services Fund</b>					
<b>410-30-502-5031-000000-000 Employment Services</b>					
511115	Bene-Health Insurance	75,946	97,022	97,022	125,060
511120	Bene-Dental Insurance	544	600	600	356
511125	Bene-VRS Life Insurance	1,868	2,183	2,183	9,407
511140	Bene-Retirement VRS	79,312	94,123	94,123	61,242
511166	Bene-Allowance for Vacancy Sav	0	-3,090	-3,090	-3,495
521501	Contractual-FSET Admin Agree	0	1,000	1,000	1,000
521502	Contractual-FSET Medical Spt	0	500	500	500
521905	Contractual-Other	2,545	31,200	0	0
521914	Contractual-Temp Work	0	0	35,000	35,000
522115	Maint-Office Equipment	0	2,375	2,375	2,375
523120	Rentals-Computers	0	5,530	5,530	5,530
531914	Supp-Office and Printing	1,959	10,000	6,200	10,000
533020	Noncap-Furniture	0	5,000	5,000	5,000
535100	Books and Publications	195	2,000	2,000	2,000
536110	Dues-Memberships	0	600	600	600
555100	Training	40	5,000	5,000	5,000
555210	Travel	0	5,000	5,000	5,000
558112	PA-VIEW Education & Training	106,995	230,000	230,000	190,000
558116	PA-VIEW Emergency Intervention	7,100	20,000	20,000	20,000
558126	PA-FSET Education and Training	2,346	35,000	35,000	35,000
558127	PA-FSET Emergency Intervention	228	5,000	5,000	5,000
558128	PA-FSET Transp Serv Supp Serv	14,198	34,000	34,000	34,000
558129	PA-FSET Work Related Spt Svcs	1,160	1,000	1,000	1,000
558158	PA-Transp Svc-Supportive	48,930	60,000	60,000	60,000
558162	PA-Work Related Incentives-ESP	0	2,000	2,000	2,000
558163	PA-Work Related-Support. Serv.	5,124	5,000	5,000	5,000
558165	PA-VIEW Medical Spt Svcs	0	1,500	1,500	1,500
558166	PA-VIEW Admin Spt Agreements	0	50,000	50,000	25,000
558168	PA-EATP Support Svcs	40,909	95,000	95,000	75,000
558169	PA-Employment Advan for TANF	27,000	105,285	105,285	67,000
620101	Garage Equip Rental Charges	5,902	4,493	4,493	4,493
620103	Garage Contractual Charges	0	2,406	0	-94
410-30-502-5031-000000-000		1,166,448	1,743,208	1,740,802	1,601,180
<b>410-30-502-5032-000000-000 Virginia Fuel Assistance Prog</b>					
501000	Sal-Full-time	48,132	48,453	48,453	48,454
501100	Sal-Part-time	17,810	79,327	79,327	79,327
510099	Sal-Allow for Salary Savings	0	-2,292	-2,292	-2,423
511100	Bene-FICA	4,493	3,507	3,507	3,707
511115	Bene-Health Insurance	8,652	10,418	10,418	6,253
511120	Bene-Dental Insurance	102	108	108	80
511125	Bene-VRS Life Insurance	128	128	128	576
511140	Bene-Retirement VRS	6,074	6,074	6,074	4,007
511166	Bene-Allowance for Vacancy Sav	0	-182	-182	-214
521905	Contractual-Other	0	10,000	10,000	10,000
523120	Rentals-Computers	0	3,500	3,500	3,500
531914	Supp-Office and Printing	-80	1,000	1,000	1,000
410-30-502-5032-000000-000 Virginia		85,311	160,041	160,041	154,267
<b>410-30-502-5033-000000-000 Welfare Services Assistance</b>					
558101	PA-ADC Foster Care	1,357,170	2,600,000	2,600,000	2,000,000

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

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<b>Social Services Fund</b>					
<b>0603 Social Services Fund</b>					
<b>410-30-502-5033-000000-000 Welfare Services Assistance</b>					
558102	PA-ADC Unemployed Parent	0	2,000	2,000	2,000
558105	PA-AFDC Ed/Trng: Non-Jobs	0	5,000	5,000	5,000
558106	PA-AFDC Working Day Care	169,310	0	0	0
558107	PA-Temp Aid to Needy Families	-10,399	30,000	30,000	30,000
558108	PA-Aux. Grants-Disabled	331,015	420,000	420,000	375,000
558109	PA-Auxiliary Grants Aged	191,184	320,000	320,000	250,000
558110	PA-Conting. Appropriation	0	100,000	0	100,000
558113	PA-Emerg. Shelter & Utilities	9,832	25,000	25,000	25,000
558114	PA-Emergency Assistance	0	2,000	2,000	2,000
558115	PA-Emergency Fuel Payments	550	2,000	2,000	2,000
558118	PA-Family Preservation Grant	78,339	106,915	106,915	106,915
558119	PA-Family Reunification Funds	37,149	26,479	26,479	26,479
558130	PA-General Relief	115,026	250,000	250,000	110,000
558131	PA-Head Start Child Care	26,829	0	0	0
558133	PA-Indep. Living Initiatives	30,465	50,000	48,758	40,000
558135	PA-IVe Foster Care Day Care	49,715	100,000	100,000	100,000
558136	PA-IVe Foster Care Transp	0	2,000	2,000	2,000
558137	PA-Learnfare Day Care	203	0	0	0
558138	PA-Local Only Client Payments	5,342	30,000	30,000	30,000
558141	PA-Non-View Day Care	585,100	0	0	0
558144	PA-POS-Foster Care/Adults	570	0	0	0
558145	PA-POS-Adult Protect. Serv	8,986	25,000	25,000	25,000
558147	PA-POS-Home Based Compan	105,570	180,000	180,000	113,198
558148	PA-Prevention Foster Care	28,640	60,000	60,000	60,000
558149	PA-Refugee Resettlement	0	500	500	500
558150	PA-Respite Care	3,200	20,000	20,000	20,000
558154	PA-Special Needs Adoption	300,870	950,000	950,000	950,000
558155	PA-Subsidized Adoptions	1,974,352	900,000	900,000	900,000
558157	PA-Transitional Day Care	67,560	0	0	0
558159	PA-View-AFDC Working Day Care	546,631	0	0	0
558160	PA-VIEW-Transitional Day Care	120,179	0	0	0
558167	PA-Program Improv Plan	1,944	162,970	0	0
558171	PA-ILP Educ & Training Voucher	42,886	60,000	60,000	60,000
558195	PA-Apprv Chld Wlfr Train P.S.	11,607	0	20,000	20,000
558196	PA-IV-E Approv Fstr Adopt. Par	15,219	0	130,000	50,000
410-30-502-5033-000000-000 Welfare		6,205,044	6,429,864	6,315,652	5,405,092
<b>410-30-502-5034-000000-000 Resource Development and Mgmt</b>					
501000	Sal-Full-time	244,195	255,776	255,776	259,719
510005	Allow-On-Call	2,588	4,317	4,317	3,240
510099	Sal-Allow for Salary Savings	0	-12,405	-12,405	-12,987
511100	Bene-FICA	17,601	18,975	18,975	20,116
511115	Bene-Health Insurance	37,181	46,648	46,648	48,295
511120	Bene-Dental Insurance	210	252	252	144
511125	Bene-VRS Life Insurance	655	695	695	3,129
511140	Bene-Retirement VRS	27,697	29,389	29,389	21,747
511166	Bene-Allowance for Vacancy Sav	0	-982	-982	-1,140
521905	Contractual-Other	0	500	500	500
531914	Supp-Office and Printing	0	1,000	1,000	1,000
555100	Training	0	500	500	500
555210	Travel	115	500	500	500
410-30-502-5034-000000-000 Resource		330,243	345,165	345,165	344,763



**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

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<b>Social Services Fund</b>					
<b>0603 Social Services Fund</b>					
<b>410-30-502-5035-000000-000 Day Care Administration</b>					
501000	Sal-Full-time	178,507	237,152	237,152	218,235
510099	Sal-Allow for Salary Savings	0	-11,474	-11,474	-10,914
511100	Bene-FICA	12,947	17,555	17,555	16,693
511115	Bene-Health Insurance	20,865	35,728	35,728	28,607
511120	Bene-Dental Insurance	108	108	108	80
511125	Bene-VRS Life Insurance	458	643	643	2,598
511140	Bene-Retirement VRS	21,524	30,407	30,407	18,048
511166	Bene-Allowance for Vacancy Sav	0	-908	-908	-966
521905	Contractual-Other	240,437	365,000	295,000	50,000
521914	Contractual-Temp Work	87,664	0	70,000	70,000
531914	Supp-Office and Printing	525	1,500	1,500	1,500
555210	Travel	0	1,000	1,000	1,000
410-30-502-5035-000000-000 Day Care		563,035	676,711	676,711	394,881
<b>410-30-502-5036-000000-000 Eligibility Administration</b>					
501000	Sal-Full-time	2,848,091	3,466,220	3,466,220	3,395,189
501100	Sal-Part-time	21,369	0	0	0
510099	Sal-Allow for Salary Savings	0	-136,755	-136,755	-169,751
511100	Bene-FICA	207,316	255,149	255,149	259,724
511115	Bene-Health Insurance	408,099	503,759	503,759	605,401
511120	Bene-Dental Insurance	2,692	3,084	3,084	2,056
511125	Bene-VRS Life Insurance	7,610	9,348	9,348	40,413
511140	Bene-Retirement VRS	341,217	422,282	422,282	278,142
511166	Bene-Allowance for Vacancy Sav	0	-13,249	-13,249	-14,996
521905	Contractual-Other	33,764	50,000	51,170	7,500
521907	Contractual-Performance Bonds	40	500	500	500
521914	Contractual-Temp Work	22,817	0	43,830	44,000
531914	Supp-Office and Printing	940	5,000	5,000	5,000
533020	Noncap-Furniture	0	5,000	5,000	5,000
535100	Books and Publications	0	500	500	500
536110	Dues-Memberships	0	400	400	400
555100	Training	320	1,000	1,000	2,000
555210	Travel	162	5,000	5,000	5,000
620101	Garage Equip Rental Charges	2,272	642	642	642
620103	Garage Contractual Charges	0	2,407	0	0
410-30-502-5036-000000-000 Eligibility		3,896,706	4,580,287	4,622,880	4,466,720
<b>410-30-502-5037-000000-000 Services Administration</b>					
501000	Sal-Full-time	2,120,573	2,569,305	2,569,305	2,532,040
501100	Sal-Part-time	45,586	150,749	150,749	150,749
510000	Sal-Overtime	5,663	0	0	0
510005	Allow-On-Call	14,248	35,624	35,624	12,960
510099	Sal-Allow for Salary Savings	0	-123,801	-123,801	-126,607
511100	Bene-FICA	157,821	189,391	189,391	194,680
511115	Bene-Health Insurance	267,372	350,995	350,995	400,982
511120	Bene-Dental Insurance	1,796	1,836	1,836	1,328
511125	Bene-VRS Life Insurance	5,699	6,937	6,937	30,285
511140	Bene-Retirement VRS	248,407	306,432	306,432	206,334
511166	Bene-Allowance for Vacancy Sav	0	-9,810	-9,810	-11,231
521504	Contractual-C.A.R.E.S.	72,737	100,000	100,000	100,000
521603	Contractual-Medical Expenses	600	0	1,000	1,000
521905	Contractual-Other	20,427	96,957	92,132	0
521907	Contractual-Performance Bonds	350	300	300	300
521914	Contractual-Temp Work	66,081	0	162,970	70,000



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## Social Services Fund

## 0603 Social Services Fund

**410-30-502-5037-000000-000 Services Administration**

531907	Supp-Food and Provisions	133	0	2,000	0
531914	Supp-Office and Printing	7,098	30,000	30,000	10,000
533020	Noncap-Furniture	0	5,000	5,000	5,000
535100	Books and Publications	677	400	400	400
536110	Dues-Memberships	0	500	500	500
542100	Tele-Pager	8,797	0	1,825	0
554010	Advertising	0	50,000	0	0
555100	Training	1,552	2,000	2,390	2,000
555210	Travel	3,420	15,000	15,852	15,000
620101	Garage Equip Rental Charges	29,132	18,609	18,609	18,609
620103	Garage Contractual Charges	0	2,407	0	-2,593
850105	Cap-Motor Vehicles	0	68,322	68,322	68,322
410-30-502-5037-000000-000 Services		3,078,171	3,867,153	3,978,958	3,680,058

**410-30-502-5041-000000-000 CSA Administration**

501000	Sal-Full-time	135,631	140,732	140,732	133,021
510099	Sal-Allow for Salary Savings	0	-6,657	-6,657	-6,651
511100	Bene-FICA	9,807	10,185	10,185	10,176
511115	Bene-Health Insurance	13,823	19,387	19,387	21,393
511120	Bene-Dental Insurance	54	48	48	52
511125	Bene-VRS Life Insurance	353	372	372	1,583
511140	Bene-Retirement VRS	16,693	17,641	17,641	11,001
511166	Bene-Allowance for Vacancy Sav	0	-529	-529	-589
521905	Contractual-Other	8,209	11,000	11,000	11,000
521907	Contractual-Performance Bonds	0	100	100	100
522115	Maint-Office Equipment	0	2,892	2,892	2,892
523999	Rentals-Other	0	4,000	4,000	1,715
524110	Repairs-Office Equipment	0	100	100	100
531001	Supp-Postage	19	350	350	350
531914	Supp-Office and Printing	2,547	9,000	6,100	4,100
535100	Books and Publications	0	100	100	100
542010	Tele-Telephone	753	950	950	950
555100	Training	1,025	3,000	3,000	3,000
555205	Travel-Mileage	0	100	0	0
555210	Travel	470	0	3,000	5,000
610101	Computer Service Charges	41,115	42,424	42,424	42,424
620102	Motor Pool Charges	754	1,300	1,300	1,300
410-30-502-5041-000000-000 CSA		231,253	256,495	256,495	243,017
0603 Social Services Fund		20,954,596	25,035,796	25,035,796	24,025,865
410 Social Services Fund		20,954,596	25,035,796	25,035,796	24,025,865

## Community Services Fund

## 0604 CSA Fund

**415-30-502-5039-000000-000 CSA Services**

558110	PA-Conting. Appropriation	0	160,678	160,678	31,418
558117	PA-1D Family Foster Care Maint	-1,908	0	0	0
558138	PA-Local Only Client Payments	0	271,013	271,013	2,000
558175	PA-1A Foster Care IVE CongCare	0	159,740	159,740	50,000
558176	PA-1B Foster Care CongCare	-3,220	632,735	632,735	311,000
558177	PA-1C CongCare Par Agr/NonCus	0	34,540	34,540	16,064
558179	PA-2A Ther Foster Care IVE	587,227	1,225,440	1,225,440	810,000

**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

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<b>Community Services Fund</b>					
<b>0604 CSA Fund</b>					
<b>415-30-502-5039-000000-000 CSA Services</b>					
558180	PA-2A1 Ther Foster Care	1,272,193	2,187,510	2,187,510	1,800,000
558181	PA-2A2 TFC Par Agr/NonCus	579	33,649	33,649	15,644
558182	PA-2B Spec Foster Care IVE	139,510	145,220	145,220	116,000
558183	PA-2B1 Spec Foster Care	588,582	592,775	592,775	550,000
558184	PA-2C Fam Foster Care IVE	0	12,810	12,810	5,903
558185	PA-2D Fam Foster Care Maint	5,671	176,447	176,447	80,000
558186	PA-2E FFC Other and IL	74,591	134,180	134,180	100,000
558187	PA-2F Comm Based Svcs	175,729	622,140	622,140	361,032
558188	PA-2F1 Comm Svcs Transition	21,200	74,802	74,802	75,000
558189	PA-2G Alt Day/SPED Day	270,923	607,888	607,888	400,000
558190	PA-2H Public School Svcs	1,285	65,988	65,988	31,097
558191	PA-2I Psych Hospital	0	7,288	7,288	3,351
558192	PA-3 NonMand CongCare	0	65,650	65,650	68,650
558198	PA-4 Educ Svcs CongCare	-4,465	0	0	0
558199	PA-3 NonMand Comm	20,087	87,870	87,870	87,870
558200	1E-Ed Svcs CongCare	157,758	136,720	136,720	187,000
415-30-502-5039-000000-000 CSA		3,305,743	7,435,083	7,435,083	5,102,029
<b>415-30-502-5040-000000-000 CSA Medicaid</b>					
558164	PA-Medicaid	78,759	231,384	231,384	200,000
415-30-502-5040-000000-000 CSA		78,759	231,384	231,384	200,000
0604 CSA Fund		<b>3,384,502</b>	<b>7,666,467</b>	<b>7,666,467</b>	<b>5,302,029</b>
415 Community Services Fund		<b>3,384,502</b>	<b>7,666,467</b>	<b>7,666,467</b>	<b>5,302,029</b>
<b>Stormwater Management Fund</b>					
<b>0502 Storm Water Management Fund</b>					
<b>420-25-400-4002-000000-000 Stormwater Management</b>					
501000	Sal-Full-time	569,337	709,071	709,071	858,564
510000	Sal-Overtime	14,177	11,000	11,000	11,000
510005	Allow-On-Call	6,397	10,796	10,796	6,480
510099	Sal-Allow for Salary Savings	0	-38,218	-38,218	-51,062
511100	Bene-FICA	42,077	52,768	52,768	64,298
511115	Bene-Health Insurance	97,309	137,779	137,779	217,375
511120	Bene-Dental Insurance	542	504	504	540
511125	Bene-VRS Life Insurance	1,492	9,297	9,297	17,366
511140	Bene-Retirement VRS	60,308	85,452	85,452	63,632
511145	Bene-Retirement PSRS	105,495	107,850	107,850	125,586
511166	Bene-Allowance for Vacancy Sav	0	-2,739	-2,739	-4,086
521002	Contractual-Auditing	0	1,300	1,300	1,300
521905	Contractual-Other	263,860	400,000	400,000	426,275
521910	Contractual-Rental Uniforms	6,510	6,181	6,181	6,181
524999	Repairs-Other	0	5,000	5,000	5,000
531602	Supp-Medical	633	300	300	300
531914	Supp-Office and Printing	3,448	5,000	5,000	5,000
531917	Supp-Uniforms	1,931	4,080	4,080	4,080
531999	Supp-Other	6,452	22,000	22,000	22,000
532120	Mat-Construction	30,632	52,000	52,000	52,000
533030	Noncap-Small Tools	657	2,500	2,500	2,500
541999	Util-Other	34,473	44,100	44,100	44,100
542010	Tele-Telephone	160	2,000	2,000	2,000
542020	Tele-Telephone Cellular	2,301	2,000	2,000	2,000
553000	Indirect Cost Allocation	76,534	76,533	76,533	76,533

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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### Stormwater Management Fund

#### 0502 Storm Water Management Fund

##### 420-25-400-4002-000000-000 Stormwater Management

555100	Training	1,920	6,000	6,000	6,000
610101	Computer Service Charges	56,626	58,866	58,866	41,029
610102	Telecommunications Charges	1,887	1,652	1,652	1,995
620101	Garage Equip Rental Charges	142,530	91,451	91,451	91,451
620102	Motor Pool Charges	377	0	0	0
620103	Garage Contractual Charges	10,000	9,626	9,626	9,626
630101	Risk Management Charges	118,807	119,383	119,383	120,901
850101	Cap-Equipment-Other	0	532,400	532,400	451,000
990100	Trans to General Fund	282,550	375,557	375,557	410,689
990300	Trans to CIP Fund	3,317,451	4,209,659	4,209,659	5,375,495
990740	Trans to Waste Management Fund	0	400,000	400,000	0
990800	Trans to City Garage Fund	0	0	0	44,000
420-25-400-4002-000000-000		5,256,873	7,511,148	7,511,148	8,511,148
0502 Storm Water Management Fund		5,256,873	7,511,148	7,511,148	8,511,148
420 Stormwater Management Fund		5,256,873	7,511,148	7,511,148	8,511,148

### Willet Hall Fund

#### 0806 Willett Hall

##### 435-35-600-6004-000000-000 Willet Hall

501000	Sal-Full-time	62,434	77,858	77,858	80,594
501100	Sal-Part-time	37,604	71,200	71,200	71,200
510099	Sal-Allow for Salary Savings	0	-3,746	-3,746	-3,893
511100	Bene-FICA	7,614	11,571	11,571	5,956
511115	Bene-Health Insurance	1,831	5,493	5,493	7,578
511120	Bene-Dental Insurance	0	72	72	40
511125	Bene-VRS Life Insurance	7,888	210	210	927
511140	Bene-Retirement VRS	167	9,927	9,927	6,438
511166	Bene-Allowance for Vacancy Sav	0	-589	-589	-636
521706	Contractual-Janitorial	18	2,500	2,500	2,500
521905	Contractual-Other	32,232	54,000	54,000	35,000
521911	Contractual-Settlement Costs	55,929	81,000	81,000	60,000
524999	Repairs-Other	413	50,000	50,000	15,000
531402	Supp-Decorating	663	1,000	1,000	1,000
531701	Supp-Custodial	2,282	0	0	0
531914	Supp-Office and Printing	1,483	5,094	5,094	5,094
536100	Dues and Subscriptions	149	1,050	1,050	1,050
554010	Advertising	699	9,427	9,427	9,427
555205	Travel-Mileage	0	630	630	630
555228	Purchase Card	3,618	0	0	0
555399	Mtgs-Other	68	315	315	315
610101	Computer Service Charges	7,168	7,306	7,306	8,414
610102	Telecommunications Charges	1,781	2,548	2,548	3,044
435-35-600-6004-000000-000 Willet		224,040	386,866	386,866	309,678
0806 Willett Hall		224,040	386,866	386,866	309,678
435 Willett Hall Fund		224,040	386,866	386,866	309,678

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

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Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>Recreation Fund</b>					
<b>0708 Recreation Fund</b>					
<b>440-35-600-6003-000000-000 Before and After Program</b>					
501100	Sal-Part-time	252,069	125,000	125,000	199,968
511100	Bene-FICA	19,284	9,563	9,563	15,298
511166	Bene-Allowance for Vacancy Sav	0	-478	-478	0
521905	Contractual-Other	316,404	243,750	243,750	305,000
531999	Supp-Other	29,722	45,382	45,382	29,606
555205	Travel-Mileage	16	0	0	0
555210	Travel	0	3,000	3,000	3,000
799999	Contribution to Net Assets	0	87,565	87,565	87,565
980950	Trans to Public Schools Oper	40,000	86,218	86,218	0
440-35-600-6003-000000-000 Before		657,495	600,000	600,000	640,437
0708 Recreation Fund		<b>657,495</b>	<b>600,000</b>	<b>600,000</b>	<b>640,437</b>
440 Recreation Fund		<b>657,495</b>	<b>600,000</b>	<b>600,000</b>	<b>640,437</b>
<b>Cemetery Fund</b>					
<b>0512 Cemetery Perpetual Care Fund</b>					
<b>500-35-600-6005-000000-000 Cemetery Perpetual Care</b>					
522999	Maint-Other	0	100,000	100,000	100,000
500-35-600-6005-000000-000 Cemetery		0	100,000	100,000	100,000
0512 Cemetery Perpetual Care Fund		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
500 Cemetery Fund		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>New Port Community Development Authority</b>					
<b>0808 New Port Community Development Authority</b>					
<b>630-82-903-9030-000000-000 New Port Community Development Authority</b>					
521905	Contractual-Other	1,242,976	1,022,642	1,022,642	1,019,903
630-82-903-9030-000000-000 New Port		1,242,976	1,022,642	1,022,642	1,019,903
0808 New Port Community		<b>1,242,976</b>	<b>1,022,642</b>	<b>1,022,642</b>	<b>1,019,903</b>
630 New Port Community Development		<b>1,242,976</b>	<b>1,022,642</b>	<b>1,022,642</b>	<b>1,019,903</b>
<b>Public Utility Fund</b>					
<b>0513 Public Utilities Fund</b>					
<b>700-50-800-8000-000000-000 General Expense</b>					
501000	Sal-Full-time	454,171	600,206	600,206	773,783
510099	Sal-Allow for Salary Savings	0	-28,955	-28,955	-30,122
511100	Bene-FICA	33,166	43,648	43,648	46,087
511115	Bene-Health Insurance	147,803	67,950	67,950	246,815
511120	Bene-Dental Insurance	243	228	228	212
511125	Bene-VRS Life Insurance	1,214	50,830	50,830	7,169
511140	Bene-Retirement VRS	49,375	38,587	38,587	46,423
511145	Bene-Retirement PSRS	419,762	400,821	400,821	445,501
511166	Bene-Allowance for Vacancy Sav	0	-2,261	-2,261	-5,079
511170	Accrued Annual Leave	15,683	0	0	0
511175	Accrued Comp Time	1,422	0	0	0
521002	Contractual-Auditing	0	0	0	16,175
521905	Contractual-Other	140,966	420,713	420,713	420,713

**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

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<b>Public Utility Fund</b>					
<b>0513 Public Utilities Fund</b>					
<b><u>700-50-800-8000-000000-000 General Expense</u></b>					
521921	Contractual-Water Purch Norfol	0	1,000,000	1,000,000	1,000,000
531914	Supp-Office and Printing	7,428	8,625	8,625	8,000
536110	Dues-Memberships	6,082	5,347	5,347	5,347
542010	Tele-Telephone	2,305	2,424	2,424	2,500
550110	Claims-Settlements and Refunds	0	2,339	2,339	1,450
555100	Training	1,494	2,225	2,225	1,500
555210	Travel	255	2,225	2,225	1,500
555228	Purchase Card	1,135	0	0	0
890999	Depreciation Expense	4,115,968	0	0	0
891000	Amortization-COI	67,188	0	0	0
891010	Amortization-Bond Disc/Prem	24,683	0	0	0
700-50-800-8000-000000-000 General		5,490,342	2,614,952	2,614,952	2,987,974
<b><u>700-50-800-8001-000000-000 Garage</u></b>					
620101	Garage Equip Rental Charges	447,848	327,297	327,297	432,027
620103	Garage Contractual Charges	10,000	10,000	10,000	10,000
700-50-800-8001-000000-000 Garage		457,848	337,297	337,297	442,027
<b><u>700-50-800-8002-000000-000 Purification Operations</u></b>					
501000	Sal-Full-time	1,041,365	1,101,541	1,101,541	1,098,627
501100	Sal-Part-time	7,692	30,548	30,548	30,548
510005	Allow-On-Call	5,359	6,479	6,479	7,560
510007	Allow-Shift Differential	73,824	57,610	57,610	57,610
510099	Sal-Allow for Salary Savings	0	-52,670	-52,670	-54,932
511100	Bene-FICA	82,846	80,578	80,578	84,624
511115	Bene-Health Insurance	222,283	123,034	123,034	153,606
511120	Bene-Dental Insurance	748	804	804	744
511125	Bene-VRS Life Insurance	2,810	2,949	2,949	13,163
511140	Bene-Retirement VRS	123,440	130,039	130,039	87,225
511166	Bene-Allowance for Vacancy Sav	0	-4,175	-4,175	-4,899
521202	Contractual-Disposal Fees	2,862	6,000	6,000	6,000
521308	Contractual-Regulatory Implem	78,170	82,400	82,400	84,050
521706	Contractual-Janitorial	8,145	11,230	11,230	14,280
521901	Contractual-Chemical Analysis	38,224	62,400	62,400	63,650
521910	Contractual-Rental Uniforms	2,433	4,093	4,093	4,300
521912	Contractual-Software Services	9,306	7,500	7,500	10,000
521922	Contractual Lagoon Maintenance	1,292,395	0	0	1,400,000
522110	Maint-Equipment	100,367	124,869	124,869	128,000
522115	Maint-Office Equipment	0	964	964	964
522140	Maint-Grass Cutting	37,372	47,084	47,084	48,100
524100	Repairs-Buildings and Grounds	41,257	55,500	55,500	55,500
524110	Repairs-Office Equipment	1,124	1,050	1,050	1,050
524999	Repairs-Other	44,193	67,709	67,709	67,709
531601	Supp-Laboratory	50,492	57,750	57,750	60,650
531701	Supp-Custodial	1,194	1,673	1,673	1,750
531904	Supp-Chemicals	2,395,349	2,436,775	2,436,775	2,750,000
531914	Supp-Office and Printing	4,903	7,100	7,100	7,100
531916	Supp-Protective Clothing	1,182	5,206	5,206	5,206
532160	Mat-Lubricants	4,897	5,485	5,485	5,650
533030	Noncap-Small Tools	156	500	500	500
533070	Noncap-Computer Software	7,597	11,106	11,106	11,450
536110	Dues-Memberships	458	2,185	2,185	2,500
537100	Trees Shrubs and Flowers	7,392	9,998	9,998	11,000
541010	Util-Electricity	694,521	483,332	483,332	650,000

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

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<b>Public Utility Fund</b>					
<b>0513 Public Utilities Fund</b>					
<b>700-50-800-8002-000000-000 Purification Operations</b>					
541999	Util-Other	13,929	20,000	20,000	7,500
542000	Util-Wastewater Treatment	0	15,000	15,000	15,000
542010	Tele-Telephone	12,438	14,050	14,050	14,500
542020	Tele-Telephone Cellular	-460	0	0	0
543010	Fuel-Gasoline and Other	39,526	43,501	43,501	50,000
543020	Fuel-Natural Gas	1,387	15,000	15,000	15,000
555100	Training	6,105	20,400	20,400	23,000
	700-50-800-8002-000000-000	6,457,283	5,096,597	5,096,597	6,988,285
<b>700-50-800-8003-000000-000 Maintenance of Distrib System</b>					
501000	Sal-Full-time	561,149	702,861	702,861	701,244
501100	Sal-Part-time	4,457	8,600	8,600	8,600
510000	Sal-Overtime	28,760	18,000	18,000	18,000
510005	Allow-On-Call	6,739	7,560	7,560	7,560
510007	Allow-Shift Differential	28,815	29,535	29,535	29,535
510099	Sal-Allow for Salary Savings	0	-33,817	-33,817	-35,060
511100	Bene-FICA	45,074	51,741	51,741	54,222
511115	Bene-Health Insurance	193,176	121,321	121,321	132,831
511120	Bene-Dental Insurance	481	468	468	432
511125	Bene-VRS Life Insurance	1,524	1,897	1,897	8,437
511140	Bene-Retirement VRS	63,525	81,271	81,271	55,436
511166	Bene-Allowance for Vacancy Sav	0	-2,682	-2,682	-3,135
521202	Contractual-Disposal Fees	1,390	1,700	1,700	1,700
521204	Contractual-Miss Utility	19,736	22,200	22,200	22,000
521206	Contractual-Right of Way Main	22,146	61,000	61,000	61,000
521208	Contractual-Street Opening	216,929	200,000	200,000	220,000
521210	Contractual-Water Tank Main	2,400	3,400	3,400	7,500
521914	Contractual-Temp Work	58,718	82,000	82,000	72,000
522110	Maint-Equipment	6,049	40,000	40,000	35,000
524100	Repairs-Buildings and Grounds	1,020	3,000	3,000	3,000
524999	Repairs-Other	3,981	10,000	10,000	10,000
531701	Supp-Custodial	1,670	1,700	1,700	1,700
531914	Supp-Office and Printing	3,484	8,000	8,000	6,000
531920	Supp-Wearing Apparel	2,468	4,000	4,000	4,000
531999	Supp-Other	6,702	7,600	7,600	7,600
532120	Mat-Construction	74,543	75,000	75,000	75,000
532160	Mat-Lubricants	0	400	400	0
533030	Noncap-Small Tools	667	2,500	2,500	2,500
541010	Util-Electricity	163,359	145,334	145,334	190,000
542010	Tele-Telephone	2,944	4,000	4,000	4,000
543020	Fuel-Natural Gas	1,739	5,500	5,500	5,500
555100	Training	679	2,000	2,000	2,000
	700-50-800-8003-000000-000	1,524,320	1,666,089	1,666,089	1,708,602
<b>700-50-800-8004-000000-000 Meter Reading and Maintenance</b>					
501000	Sal-Full-time	239,045	391,066	271,066	390,191
510000	Sal-Overtime	0	1,125	1,125	1,125
510099	Sal-Allow for Salary Savings	0	-18,994	-18,994	-19,510
511100	Bene-FICA	17,067	29,064	29,064	29,850
511115	Bene-Health Insurance	148,157	86,670	86,670	91,039
511120	Bene-Dental Insurance	258	252	252	200
511125	Bene-VRS Life Insurance	642	1,066	1,066	4,643
511140	Bene-Retirement VRS	24,929	45,371	45,371	29,168
511166	Bene-Allowance for Vacancy Sav	0	-1,508	-1,508	-1,714
521208	Contractual-Street Opening	0	883	883	883

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

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<b>Public Utility Fund</b>					
<b>0513 Public Utilities Fund</b>					
<b>700-50-800-8004-000000-000 Meter Reading and Maintenance</b>					
521905	Contractual-Other	0	0	0	11,000
521910	Contractual-Rental Uniforms	60	791	791	791
521914	Contractual-Temp Work	138,929	0	120,000	0
524999	Repairs-Other	0	56	56	56
531999	Supp-Other	0	0	0	25,000
532120	Mat-Construction	273	2,760	2,760	2,760
533030	Noncap-Small Tools	183	441	441	441
555100	Training	19,500	25,000	25,000	25,000
700-50-800-8004-000000-000 Meter		589,043	564,043	564,043	590,923
<b>700-50-800-8005-000000-000 Billings and Collections</b>					
501000	Sal-Full-time	363,892	463,033	463,033	460,486
501100	Sal-Part-time	0	11,022	11,022	11,022
510000	Sal-Overtime	0	11,258	11,258	11,258
510099	Sal-Allow for Salary Savings	0	-22,215	-22,215	-23,023
511100	Bene-FICA	25,499	33,185	33,185	35,227
511115	Bene-Health Insurance	172,042	78,934	78,934	92,315
511120	Bene-Dental Insurance	379	420	420	316
511125	Bene-VRS Life Insurance	932	1,216	1,216	5,481
511140	Bene-Retirement VRS	43,641	57,478	57,478	38,080
511166	Bene-Allowance for Vacancy Sav	0	-1,719	-1,719	-2,001
521905	Contractual-Other	0	27,980	27,980	173,980
521910	Contractual-Rental Uniforms	0	552	552	0
521914	Contractual-Temp Work	53,753	33,000	33,000	33,000
521915	Contractual-Training	0	3,312	3,312	1,000
522115	Maint-Office Equipment	2,310	4,526	4,526	4,000
524110	Repairs-Office Equipment	0	110	110	110
531001	Supp-Postage	141,410	146,000	146,000	11,000
531914	Supp-Office and Printing	26,383	29,714	29,714	10,014
533030	Noncap-Small Tools	0	220	220	0
542010	Tele-Telephone	1,746	2,355	2,355	1,800
555100	Training	15,452	25,000	25,000	22,000
610101	Computer Service Charges	165,957	172,435	172,435	178,432
610102	Telecommunications Charges	33,402	35,825	35,825	30,993
700-50-800-8005-000000-000 Billings		1,046,796	1,113,641	1,113,641	1,095,490
<b>700-50-800-8006-000000-000 Sewage Collect and Sys Maint</b>					
501000	Sal-Full-time	822,646	1,128,725	1,128,725	1,115,037
510000	Sal-Overtime	110,719	95,000	95,000	95,000
510005	Allow-On-Call	12,524	12,960	12,960	11,880
510007	Allow-Shift Differential	0	40,000	40,000	40,000
510099	Sal-Allow for Salary Savings	0	-54,341	-54,341	-55,748
511100	Bene-FICA	67,007	83,150	83,150	86,215
511115	Bene-Health Insurance	239,963	216,912	216,912	227,880
511120	Bene-Dental Insurance	928	936	936	808
511125	Bene-VRS Life Insurance	2,201	3,043	3,043	13,414
511140	Bene-Retirement VRS	96,385	137,638	137,638	89,759
511166	Bene-Allowance for Vacancy Sav	0	-4,319	-4,319	-4,984
521208	Contractual-Street Opening	220,000	170,000	170,000	200,000
521905	Contractual-Other	23,075	50,000	50,000	50,000
521910	Contractual-Rental Uniforms	9,681	12,000	12,000	12,000
521914	Contractual-Temp Work	57,357	60,000	60,000	60,000
522135	Maint-Grounds	21,610	37,000	37,000	37,000
522146	Maint-Sewer Cleaning/CCTV	276,584	400,000	400,000	400,000
524100	Repairs-Buildings and Grounds	8,832	22,000	22,000	20,000

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>Public Utility Fund</b>					
<b>0513 Public Utilities Fund</b>					
<b>700-50-800-8006-000000-000 Sewage Collect and Sys Maint</b>					
524999	Repairs-Other	21,051	21,000	21,000	23,000
531701	Supp-Custodial	0	1,000	1,000	1,000
531904	Supp-Chemicals	10,807	18,000	18,000	15,000
531914	Supp-Office and Printing	16	2,000	2,000	2,000
531920	Supp-Wearing Apparel	2,644	4,300	4,300	4,300
531999	Supp-Other	20,285	32,000	32,000	32,000
532120	Mat-Construction	110,440	116,000	116,000	116,000
532160	Mat-Lubricants	0	2,000	2,000	0
533030	Noncap-Small Tools	4,324	5,000	5,000	5,000
536110	Dues-Memberships	0	155	155	155
541010	Util-Electricity	146,496	193,334	193,334	193,334
541999	Util-Other	21,419	10,090	10,090	21,000
542010	Tele-Telephone	564	1,500	1,500	1,500
543010	Fuel-Gasoline and Other	3,320	3,700	3,700	3,700
555100	Training	588	5,000	5,000	5,000
700-50-800-8006-000000-000 Sewage		2,311,465	2,825,783	2,825,783	2,821,250
<b>700-50-800-8007-000000-000 Non-Operating</b>					
390099	Budgetary Fund Balance	0	3,192,488	3,192,488	0
521905	Contractual-Other	3,146	42,528	42,528	42,528
541030	Util-Waterworks Operation Fee	66,379	66,912	95,521	66,912
541050	Util-Stormwater Fees	9,437	10,780	10,780	10,780
541999	Util-Other	215,042	210,160	210,160	210,160
551110	PILOT	1,020,000	1,069,990	1,069,990	1,069,990
553000	Indirect Cost Allocation	757,047	757,047	757,047	757,047
554010	Advertising	6,322	8,499	8,499	8,499
554399	Other-Dev/Public Relations	1,010	1,933	1,933	1,933
559900	Contingency-Other Operating	117,854	443,363	414,754	626,444
630101	Risk Management Charges	403,932	405,889	405,889	410,825
710100	DS-Bond Principal	0	4,581,180	4,581,180	4,486,485
720100	DS-Bond Interest	2,660,291	6,165,635	6,165,635	6,399,788
770100	DS-Cost of Issuance	241,560	0	0	0
770101	Fiscal Charges	310	0	0	0
990100	Trans to General Fund	7,875,000	7,875,000	7,875,000	8,875,000
990710	Trans to Public Utility CIP	5,000,000	5,000,000	5,000,000	2,883,816
700-50-800-8007-000000-000		18,377,328	29,831,404	29,831,404	25,850,207
<b>700-50-800-8008-000000-000 Capital Additions</b>					
501000	Sal-Full-time	470,796	504,123	504,123	530,423
510000	Sal-Overtime	28,349	6,677	6,677	6,677
510005	Allow-On-Call	6,231	11,874	11,874	4,320
510099	Sal-Allow for Salary Savings	0	-24,142	-24,142	-26,522
511100	Bene-FICA	36,471	36,935	36,935	40,909
511115	Bene-Health Insurance	169,278	77,461	77,461	85,170
511120	Bene-Dental Insurance	381	384	384	332
511125	Bene-VRS Life Insurance	1,249	1,353	1,353	6,365
511140	Bene-Retirement VRS	53,376	56,925	56,925	44,222
511166	Bene-Allowance for Vacancy Sav	0	-1,918	-1,918	-2,368
521910	Contractual-Rental Uniforms	10,905	12,000	12,000	12,000
524999	Repairs-Other	0	1,250	1,250	1,250
531999	Supp-Other	136,592	210,000	210,000	210,000
533030	Noncap-Small Tools	9,701	12,000	12,000	12,000
555100	Training	3,189	3,000	3,000	3,000
850101	Cap-Equipment-Other	0	0	0	85,500
850105	Cap-Motor Vehicles	3,500	68,000	68,000	199,000



**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>Public Utility Fund</b>					
<b>0513 Public Utilities Fund</b>					
700-50-800-8008-000000-000	Capital	930,018	975,922	975,922	1,212,278
0513	Public Utilities Fund	<b>37,184,443</b>	<b>45,025,728</b>	<b>45,025,728</b>	<b>43,697,036</b>
700	Public Utility Fund	<b>37,184,443</b>	<b>45,025,728</b>	<b>45,025,728</b>	<b>43,697,036</b>
<b>Golf Fund</b>					
<b>0704 Golf Services Fund</b>					
<b>720-51-801-8030-000000-000 Bide-a-Wee Golf Course</b>					
501000	Sal-Full-time	438,783	457,316	457,316	475,877
510099	Sal-Allow for Salary Savings	0	-11,580	-11,580	-22,657
511100	Bene-FICA	31,104	33,016	33,016	34,666
511115	Bene-Health Insurance	168,488	72,145	72,145	121,164
511120	Bene-Dental Insurance	192	168	168	224
511125	Bene-VRS Life Insurance	1,192	7,715	7,715	5,392
511140	Bene-Retirement VRS	55,626	47,975	47,975	37,473
511166	Bene-Allowance for Vacancy Sav	0	-1,710	-1,710	-2,326
511170	Accrued Annual Leave	-6,901	0	0	0
511175	Accrued Comp Time	-2,376	0	0	0
521002	Contractual-Auditing	0	4,000	4,000	4,000
521202	Contractual-Disposal Fees	2,179	5,000	5,000	5,000
521905	Contractual-Other	154,550	149,400	149,400	149,400
521910	Contractual-Rental Uniforms	5,523	5,200	5,200	5,200
521918	Contractual-Security	62,791	68,000	68,000	68,000
522110	Maint-Equipment	31,974	23,000	23,000	23,000
523105	Rentals-Cart	75,355	73,700	73,700	73,700
524100	Repairs-Buildings and Grounds	18,530	28,000	28,000	28,000
531201	Supp-Lawn	19,225	71,860	71,860	71,860
531404	Supp-Recreational	10,981	7,000	7,000	7,000
531701	Supp-Custodial	2,281	2,000	2,000	2,000
531904	Supp-Chemicals	62,058	59,590	59,590	59,590
531914	Supp-Office and Printing	6,205	5,500	5,500	5,500
531917	Supp-Uniforms	1,872	1,020	1,020	1,020
531920	Supp-Wearing Apparel	0	2,783	2,783	2,783
531999	Supp-Other	5,916	12,050	12,050	12,050
533030	Noncap-Small Tools	2,322	3,030	3,030	3,030
533080	Noncap-Mower Parts	21,558	23,000	23,000	23,000
541010	Util-Electricity	47,388	50,000	50,000	50,000
541020	Util-Water and Sewer	13,895	10,300	10,300	10,300
542010	Tele-Telephone	2,813	5,050	5,050	5,050
542020	Tele-Telephone Cellular	635	500	500	500
543020	Fuel-Natural Gas	6,082	11,000	11,000	11,000
543030	Fuel-Oil	18,089	17,000	17,000	17,000
553000	Indirect Cost Allocation	85,166	85,165	85,165	85,165
554010	Advertising	2,819	5,000	5,000	5,000
710100	DS-Bond Principal	0	380,000	380,000	400,000
720100	DS-Bond Interest	281,642	292,617	292,617	280,963
890999	Depreciation Expense	126,254	0	0	0
891000	Amortization-COI	7,719	0	0	0
891010	Amortization-Bond Disc/Prem	11,596	0	0	0
720-51-801-8030-000000-000		<b>1,773,528</b>	<b>2,005,810</b>	<b>2,005,810</b>	<b>2,058,924</b>
<b>720-51-801-8031-000000-000 City Park Golf Course</b>					
501000	Sal-Full-time	129,042	193,329	193,329	194,451
510099	Sal-Allow for Salary Savings	0	-4,373	-4,373	-9,723

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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## Golf Fund

## 0704 Golf Services Fund

720-51-801-8031-000000-000 City Park Golf Course

511100	Bene-FICA	9,342	14,340	14,340	14,876
511115	Bene-Health Insurance	14,510	24,891	24,891	29,022
511120	Bene-Dental Insurance	72	84	84	92
511125	Bene-VRS Life Insurance	344	525	525	2,314
511140	Bene-Retirement VRS	16,284	24,837	24,837	16,081
511145	Bene-Retirement PSRS	22,027	21,885	21,885	25,265
511166	Bene-Allowance for Vacancy Sav	0	-743	-743	-860
521202	Contractual-Disposal Fees	1,516	2,000	2,000	2,000
521905	Contractual-Other	75,145	81,350	81,350	81,350
521910	Contractual-Rental Uniforms	1,727	2,200	2,200	2,200
522110	Maint-Equipment	3,336	5,200	5,200	5,200
523105	Rentals-Cart	15,604	16,024	16,024	16,024
524100	Repairs-Buildings and Grounds	5,342	2,273	2,273	2,273
531201	Supp-Lawn	7,016	14,145	14,145	14,145
531404	Supp-Recreational	8,837	10,733	10,733	10,733
531701	Supp-Custodial	337	1,000	1,000	1,000
531904	Supp-Chemicals	22,738	21,745	21,745	21,745
531914	Supp-Office and Printing	539	2,600	2,600	2,600
531917	Supp-Uniforms	1,157	1,750	1,750	1,750
531999	Supp-Other	1,486	6,800	6,800	6,800
533030	Noncap-Small Tools	1,523	2,020	2,020	2,020
533070	Noncap-Computer Software	525	1,000	1,000	1,000
533080	Noncap-Mower Parts	7,987	9,090	9,090	9,090
536110	Dues-Memberships	1,511	2,480	2,480	2,480
541010	Util-Electricity	614	1,200	1,200	1,200
541020	Util-Water and Sewer	7,654	15,000	15,000	15,000
542010	Tele-Telephone	2,096	2,575	2,575	2,575
543020	Fuel-Natural Gas	2,850	5,000	5,000	5,000
543030	Fuel-Oil	7,148	8,500	8,500	8,500
555100	Training	370	1,020	1,020	1,020
555210	Travel	0	100	100	100
610101	Computer Service Charges	10,169	6,336	6,336	7,888
610102	Telecommunications Charges	1,652	2,139	2,139	2,653
620101	Garage Equip Rental Charges	0	745	745	745
620103	Garage Contractual Charges	2,409	2,624	2,624	2,624
630101	Risk Management Charges	62,295	62,597	62,597	63,431

720-51-801-8031-000000-000 City Park	445,202	565,021	565,021	564,664
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0704 Golf Services Fund	<b>2,218,730</b>	<b>2,570,831</b>	<b>2,570,831</b>	<b>2,623,588</b>
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720 Golf Fund	<b>2,218,730</b>	<b>2,570,831</b>	<b>2,570,831</b>	<b>2,623,588</b>
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## Waste Management Fund

## 0510 Waste Management Fund

740-25-402-4045-000000-000 Waste Management

501000	Sal-Full-time	1,825,394	2,205,197	2,205,197	2,080,659
501100	Sal-Part-time	100,640	76,320	76,320	76,320
510000	Sal-Overtime	134,241	100,000	100,000	100,000
510099	Sal-Allow for Salary Savings	0	-105,889	-105,889	-100,108
511100	Bene-FICA	146,984	162,017	162,017	153,180
511115	Bene-Health Insurance	670,924	418,855	418,855	518,274
511120	Bene-Dental Insurance	1,539	1,500	1,500	1,124
511125	Bene-VRS Life Insurance	4,902	28,192	28,192	23,832

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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## Waste Management Fund

## 0510 Waste Management Fund

**740-25-402-4045-000000-000 Waste Management**

511140	Bene-Retirement VRS	207,335	241,064	241,064	152,234
511145	Bene-Retirement PSRS	485,313	481,839	481,839	548,820
511166	Bene-Allowance for Vacancy Sav	0	-8,405	-8,405	-9,949
511170	Accrued Annual Leave	597	0	0	0
511175	Accrued Comp Time	1,467	0	0	0
521203	Contractual-Landfill	37,307	50,000	50,000	50,000
521207	Contractual-SPSA Trash Removal	5,850,931	5,675,742	5,675,742	5,100,000
521905	Contractual-Other	53,068	15,000	15,000	15,000
521910	Contractual-Rental Uniforms	17,358	22,500	22,500	25,000
522115	Maint-Office Equipment	1,602	1,700	1,700	1,700
531701	Supp-Custodial	2,282	4,000	4,000	4,000
531904	Supp-Chemicals	0	300	300	300
531914	Supp-Office and Printing	7,566	9,000	9,000	9,000
531920	Supp-Wearing Apparel	11,617	10,000	10,000	10,000
531999	Supp-Other	57,261	102,600	102,600	25,000
532120	Mat-Construction	26,218	60,000	60,000	60,000
533010	Noncap-Equipment	0	15,509	15,509	255,000
533030	Noncap-Small Tools	6,728	1,400	1,400	1,400
536110	Dues-Memberships	0	500	500	1,500
541999	Util-Other	1,113	7,000	7,000	7,000
542020	Tele-Telephone Cellular	3,611	4,000	4,000	4,000
553000	Indirect Cost Allocation	198,298	198,297	198,297	198,297
554010	Advertising	3,894	6,500	6,500	7,500
555100	Training	0	3,000	3,000	3,000
559080	Closure - Post Closure	-433,555	257,240	257,240	0
590000	Bad Debt Expense	34,664	0	0	0
610101	Computer Service Charges	26,777	27,532	27,532	29,929
610102	Telecommunications Charges	16,584	22,132	22,132	18,040
620101	Garage Equip Rental Charges	1,046,129	1,058,901	1,058,901	1,000,000
620103	Garage Contractual Charges	10,000	9,626	9,626	9,626
630101	Risk Management Charges	460,173	462,403	462,403	468,546
710130	DS-Lease Purchase Principal	0	926,471	926,471	713,990
720130	DS-Lease Purchase Interest	47,664	34,749	34,749	15,306
850101	Cap-Equipment-Other	0	0	0	707,280
740-25-402-4045-000000-000 Waste		11,066,626	12,586,792	12,586,792	12,284,800

**740-53-402-4045-000000-000 Waste Management**

890999	Depreciation Expense	700,213	0	0	0
891010	Amortization-Bond Disc/Prem	4,323	0	0	0
740-53-402-4045-000000-000 Waste		704,536	0	0	0
0510 Waste Management Fund		11,771,163	12,586,792	12,586,792	12,284,800
740 Waste Management Fund		11,771,163	12,586,792	12,586,792	12,284,800

## Portsmouth Parking Authority

## 0506 Parking Authority Fund

**750-54-900-9000-000000-000 Parking Authority**

501000	Sal-Full-time	216,363	217,805	217,805	213,478
501100	Sal-Part-time	62,835	145,793	145,793	145,793
510000	Sal-Overtime	4,747	10,000	10,000	10,000
510005	Allow-On-Call	2,160	4,318	4,318	2,160
510099	Sal-Allow for Salary Savings	0	-10,304	-10,304	-10,312

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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### Portsmouth Parking Authority

#### 0506 Parking Authority Fund

##### 750-54-900-9000-000000-000 Parking Authority

511100	Bene-FICA	20,727	15,764	15,764	15,944
511115	Bene-Health Insurance	77,824	42,206	42,206	49,827
511120	Bene-Dental Insurance	210	180	180	160
511125	Bene-VRS Life Insurance	577	2,717	2,717	2,479
511140	Bene-Retirement VRS	27,303	22,939	22,939	17,234
511145	Bene-Retirement PSRS	10,362	11,330	11,330	13,215
511166	Bene-Allowance for Vacancy Sav	0	-817	-817	-1,031
511170	Accrued Annual Leave	-4,262	0	0	0
511175	Accrued Comp Time	-461	0	0	0
521002	Contractual-Auditing	0	1,225	1,225	1,225
521708	Contractual-Sign Markings	5,075	9,000	9,000	9,000
521905	Contractual-Other	0	29,912	29,912	18,000
521906	Contractual-Parking Aids	11,251	4,500	4,500	10,000
521910	Contractual-Rental Uniforms	1,106	5,780	5,780	1,800
522115	Maint-Office Equipment	22,178	22,286	22,286	29,158
524999	Repairs-Other	53,652	46,200	46,200	47,000
531001	Supp-Postage	1,729	1,800	1,800	1,800
531701	Supp-Custodial	2,249	3,600	3,600	3,600
531914	Supp-Office and Printing	8,409	13,500	13,500	13,726
531920	Supp-Wearing Apparel	3,132	3,000	3,000	4,000
531999	Supp-Other	9,986	12,000	12,000	12,000
532120	Mat-Construction	432	1,500	1,500	1,500
532130	Mat-Electrical	8,587	7,200	7,200	7,200
541050	Util-Stormwater Fees	10,098	12,852	12,852	12,852
541999	Util-Other	113,900	128,472	128,472	124,000
542010	Tele-Telephone	4,135	6,500	6,500	9,780
553000	Indirect Cost Allocation	86,284	86,285	86,285	86,285
555100	Training	686	1,500	1,500	1,000
590000	Bad Debt Expense	119	0	0	0
610101	Computer Service Charges	13,347	13,642	13,642	14,684
610102	Telecommunications Charges	0	1,660	1,660	1,874
620101	Garage Equip Rental Charges	10,720	5,295	5,295	5,295
620102	Motor Pool Charges	1,298	0	0	0
620103	Garage Contractual Charges	10,000	9,626	9,626	9,626
630101	Risk Management Charges	23,983	24,099	24,099	24,404
710100	DS-Bond Principal	0	329,846	329,846	345,094
710150	DS-Note Payable Principal	0	196,125	196,125	0
720100	DS-Bond Interest	254,583	247,180	247,180	232,176
890999	Depreciation Expense	482,112	0	0	0
891000	Amortization-COI	3,163	0	0	0
891010	Amortization-Bond Disc/Prem	-20,760	0	0	0
750-54-900-9000-000000-000 Parking		1,539,839	1,686,516	1,686,516	1,486,026
0506 Parking Authority Fund		1,539,839	1,686,516	1,686,516	1,486,026
750 Portsmouth Parking Authority		1,539,839	1,686,516	1,686,516	1,486,026

### City Garage Fund

#### 0511 City Garage Fund

##### 800-55-402-4046-000000-000 City Garage

501000	Sal-Full-time	1,203,395	1,433,056	1,433,056	1,409,872
510000	Sal-Overtime	8,059	27,501	27,501	27,501
510005	Allow-On-Call	13,293	32,384	32,384	10,800

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget
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## City Garage Fund

## 0511 City Garage Fund

## 800-55-402-4046-000000-000 City Garage

510099	Sal-Allow for Salary Savings	0	-68,437	-68,437	-68,113				
511100	Bene-FICA	88,345	104,251	104,251	105,042				
511115	Bene-Health Insurance	357,849	240,903	240,903	289,014				
511120	Bene-Dental Insurance	917	948	948	664				
511125	Bene-VRS Life Insurance	3,205	18,457	18,457	16,338				
511140	Bene-Retirement VRS	141,995	158,536	158,536	111,135				
511145	Bene-Retirement PSRS	58,673	58,482	58,482	67,280				
511166	Bene-Allowance for Vacancy Sav	0	-5,404	-5,404	-6,784				
511170	Accrued Annual Leave	-3,179	0	0	0				
511175	Accrued Comp Time	-58	0	0	0				
521202	Contractual-Disposal Fees	723	3,000	3,000	3,000				
521212	Contractual-Wrecker Services	82,431	100,000	100,000	70,000				
521905	Contractual-Other	458,152	270,000	270,000	300,000				
521910	Contractual-Rental Uniforms	14,157	35,000	35,000	35,000				
522110	Maint-Equipment	2,966	4,000	4,000	12,000				
524999	Repairs-Other	11,779	8,000	8,000	0				
531001	Supp-Postage	4,038	7,500	7,500	7,500				
531701	Supp-Custodial	884	1,500	1,500	1,500				
531914	Supp-Office and Printing	4,856	5,000	5,000	5,000				
531920	Supp-Wearing Apparel	2,434	3,500	3,500	3,500				
531999	Supp-Other	8,165	7,500	7,500	7,500				
532100	Mat-Automotive Parts	768,713	700,000	700,000	751,125				
532110	Mat-Tires and Tubes	326,516	170,630	170,630	170,630				
532160	Mat-Lubricants	65,508	60,000	60,000	60,000				
533010	Noncap-Equipment	0	7,000	7,000	7,000				
533030	Noncap-Small Tools	14,047	16,500	16,500	16,500				
536110	Dues-Memberships	0	500	500	500				
541999	Util-Other	51,902	47,500	47,500	47,500				
542010	Tele-Telephone	5,640	10,500	10,500	10,500				
542020	Tele-Telephone Cellular	2,507	2,500	2,500	2,500				
543010	Fuel-Gasoline and Other	2,856,768	2,461,152	2,416,810	2,500,000				
553000	Indirect Cost Allocation	486,282	486,341	486,341	486,341				
554010	Advertising	3,335	5,400	5,400	5,400				
555100	Training	426	10,000	10,000	10,000				
555210	Travel	0	1,500	1,500	1,500				
710130	DS-Lease Purchase Principal	0	2,166,544	2,166,544	2,216,432				
720130	DS-Lease Purchase Interest	195,072	168,561	168,561	110,628				
770100	DS-Cost of Issuance	43,773	0	0	0				
850101	Cap-Equipment-Other	0	0	44,342	1,128,443				
890999	Depreciation Expense	1,970,544	0	0	0				
891010	Amortization-Bond Disc/Prem	6,310	0	0	0				
800-55-402-4046-000000-000 City		9,260,420	8,760,305	8,760,305	9,932,748				
0511 City Garage Fund		9,260,420	8,760,305	8,760,305	9,932,748				
800 City Garage Fund		9,260,420	8,760,305	8,760,305	9,932,748				

## Information Technology Fund

## 0115 Information Technology

## 810-56-113-1130-000000-000 Information Technology

501000	Sal-Full-time	1,525,779	1,578,104	1,578,104	1,630,564				
501100	Sal-Part-time	23,867	24,900	24,900	24,900				
510099	Sal-Allow for Salary Savings	0	-75,809	-75,809	-78,216				

**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>Information Technology Fund</b>					
<b>0115 Information Technology</b>					
<b>810-56-113-1130-000000-000 Information Technology</b>					
511100	Bene-FICA	113,144	115,146	115,146	119,670
511115	Bene-Health Insurance	321,145	193,969	193,969	223,334
511120	Bene-Dental Insurance	816	888	888	660
511125	Bene-VRS Life Insurance	4,057	23,222	23,222	18,616
511140	Bene-Retirement VRS	149,125	133,076	133,076	102,614
511145	Bene-Retirement PSRS	260,649	244,788	244,788	287,177
511166	Bene-Allowance for Vacancy Sav	0	-5,968	-5,968	-7,870
511170	Accrued Annual Leave	10,984	0	0	0
511175	Accrued Comp Time	477	0	0	0
521905	Contractual-Other	107,094	88,420	88,420	141,190
522110	Maint-Equipment	80,152	151,015	151,015	105,285
523115	Rentals-Computer Software	685,661	764,374	764,374	774,750
531001	Supp-Postage	73	1,000	1,000	500
531908	Supp-Forms for Resale	30,192	25,000	25,000	25,000
531914	Supp-Office and Printing	669	1,000	1,000	1,000
531999	Supp-Other	10,819	15,000	15,000	10,000
532150	Mat-Cable and Wiring	4,710	5,000	5,000	5,000
533070	Noncap-Computer Software	37,747	44,840	44,840	37,185
542010	Tele-Telephone	12,219	15,500	15,500	10,500
542020	Tele-Telephone Cellular	436	1,850	1,850	850
553000	Indirect Cost Allocation	280,938	280,938	280,938	280,938
555100	Training	5,542	10,000	10,000	14,000
620101	Garage Equip Rental Charges	0	3,851	3,851	3,851
850101	Cap-Equipment-Other	226,645	323,000	323,000	202,000
890999	Depreciation Expense	442,702	0	0	0
891999	Amortization Expense	91,450	0	0	0
810-56-113-1130-000000-000		4,427,093	3,963,104	3,963,104	3,933,498
0115 Information Technology		<b>4,427,093</b>	<b>3,963,104</b>	<b>3,963,104</b>	<b>3,933,498</b>
<b>0116 Information Technology - Telecommunications</b>					
<b>810-56-113-1131-000000-000 Telecommunications</b>					
501000	Sal-Full-time	284,394	320,921	320,921	320,923
510005	Allow-On-Call	1,176	4,317	4,317	1,080
510099	Sal-Allow for Salary Savings	0	-15,275	-15,275	-16,047
511100	Bene-FICA	20,582	23,370	23,370	24,633
511115	Bene-Health Insurance	39,127	53,182	53,182	44,610
511120	Bene-Dental Insurance	192	216	216	144
511125	Bene-VRS Life Insurance	758	855	855	3,832
511140	Bene-Retirement VRS	35,888	40,477	40,477	26,630
511166	Bene-Allowance for Vacancy Sav	0	-1,213	-1,213	-1,423
521905	Contractual-Other	10,119	25,000	25,000	25,000
521910	Contractual-Rental Uniforms	929	1,050	1,050	1,050
522110	Maint-Equipment	174,158	212,910	212,910	214,580
524999	Repairs-Other	27,000	0	0	15,000
531701	Supp-Custodial	28	150	150	150
531914	Supp-Office and Printing	0	150	150	150
531999	Supp-Other	0	250	250	250
532150	Mat-Cable and Wiring	6,271	5,000	5,000	5,000
533090	Noncap-Radio Parts	8,366	20,650	20,650	20,650
542010	Tele-Telephone	77	180	180	0
542020	Tele-Telephone Cellular	685	800	800	800
542030	Tele-Telephone E-911	75,682	90,000	90,000	80,000
555100	Training	803	5,000	5,000	5,000

**Expenditure Line Item Budget Report grouped by Fund, Business Unit**

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Information Technology Fund**

**0116 Information Technology - Telecommunications**

**810-56-113-1131-000000-000 Telecommunications**

850102	Cap-Equipment Communications	324,993	375,500	375,500	354,800
	810-56-113-1131-000000-000	1,011,227	1,163,490	1,163,490	1,126,812
	0116 Information Technology -	<b>1,011,227</b>	<b>1,163,490</b>	<b>1,163,490</b>	<b>1,126,812</b>
	810 Information Technology Fund	<b>5,438,321</b>	<b>5,126,594</b>	<b>5,126,594</b>	<b>5,060,310</b>

**Risk Management Fund**

**0119 Finance and Budget - Risk Management Fund**

**820-57-110-1101-000000-000 Risk Management**

501000	Sal-Full-time	182,428	185,353	130,353	206,541
501100	Sal-Part-time	44,148	31,000	31,000	31,000
510099	Sal-Allow for Salary Savings	0	-12,147	-12,147	-8,045
511100	Bene-FICA	17,282	13,415	13,415	12,307
511115	Bene-Health Insurance	59,858	6,070	6,070	15,157
511125	Bene-VRS Life Insurance	491	2,290	2,290	1,914
511140	Bene-Retirement VRS	23,235	19,392	19,392	13,305
511145	Bene-Retirement PSRS	9,832	9,832	9,832	11,647
511166	Bene-Allowance for Vacancy Sav	0	-694	-694	-802
511170	Accrued Annual Leave	28	0	0	0
521103	Contractual-Physicals Fire	41,569	34,500	34,500	44,850
521104	Contractual-Physicals Hazmat	3,982	11,500	11,500	14,950
521105	Contractual-Physicals Police	65,376	48,300	48,300	62,790
521106	Contractual-Physicals Sheriff	41,238	34,500	34,500	44,850
521199	Contractual-Physicals Other	8,646	8,050	8,050	10,465
521604	Contractual-Return to Work	1,900	3,450	3,450	4,485
521605	Contractual-Vaccines Flu	7,406	7,700	7,700	7,700
521606	Contractual-Vaccines Hep B	13,626	9,200	9,200	11,960
521801	Contractual-PMA Auto Claims	0	8,000	8,000	8,000
521802	Contractual-PMA Wkr Comp Claim	63,750	85,000	85,000	85,000
521803	Contractual-Workers Comp Pymts	2,865,252	2,000,000	2,000,000	2,000,000
521905	Contractual-Other	85,254	115,000	170,000	124,950
524110	Repairs-Office Equipment	0	400	400	400
531914	Supp-Office and Printing	4,452	25,068	25,068	24,928
531999	Supp-Other	452	20,000	20,000	20,000
535100	Books and Publications	339	2,000	2,000	2,000
536110	Dues-Memberships	1,115	2,500	2,500	2,500
542010	Tele-Telephone	1,047	0	0	0
542020	Tele-Telephone Cellular	947	2,000	2,000	2,000
550115	Insurance-Prov For Accr Claims	-158,265	750,000	750,000	750,000
550120	Insurance-Self Ins Liab Claims	461,107	1,044,571	1,044,571	1,044,571
550150	Insurance-Safety	0	70,000	70,000	70,000
550199	Insurance-Other	1,008,020	1,165,862	1,165,862	1,165,862
553000	Indirect Cost Allocation	23,252	23,251	23,251	23,251
555100	Training	550	3,000	3,000	3,000
555205	Travel-Mileage	1,030	2,000	2,000	2,000
555210	Travel	87	5,000	5,000	5,000
990100	Trans to General Fund	410,000	0	0	0
	820-57-110-1101-000000-000 Risk	5,289,434	5,735,363	5,735,363	5,818,536
	0119 Finance and Budget - Risk	<b>5,289,434</b>	<b>5,735,363</b>	<b>5,735,363</b>	<b>5,818,536</b>

## Expenditure Line Item Budget Report grouped by Fund, Business Unit

City of Portsmouth

Fiscal Year 2014

Account Code	Account Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
	820 Risk Management Fund	5,289,434	5,735,363	5,735,363	5,818,536

## Health Insurance Fund

## 0114 Finance and Budget - Health Insurance Fund

## 830-58-109-1092-000000-000 Health Insurance

521011	Contractual-Ins Fees-Optima	1,313,555	1,259,024	1,259,024	1,536,543
550100	Claims-Health Insurance Optima	16,537,576	18,582,420	18,582,420	20,441,468
553000	Indirect Cost Allocation	11,276	11,276	11,276	3,352
559900	Contingency-Other Operating	81,310	12,576	12,576	50,000
	830-58-109-1092-000000-000 Health	17,943,717	19,865,296	19,865,296	22,031,363
	0114 Finance and Budget - Health	17,943,717	19,865,296	19,865,296	22,031,363
	830 Health Insurance Fund	17,943,717	19,865,296	19,865,296	22,031,363

## Portsmouth City Public Schools

## 0901 Public Education

## 85010 Portsmouth City Public Education

500000	School General Fund	0	134,733,984	134,733,984	0
500001	Instruction	0	0	0	95,675,205
500002	Administration	0	0	0	3,901,440
500003	Attendance and Health	0	0	0	2,600,960
500004	Pupil Transportation	0	0	0	6,502,400
500005	Operation and Maintenance	0	0	0	13,004,800
500006	Facilities	0	0	0	3,901,440
500007	Debt and Fund Transfers	0	0	0	3,524,128
500008	Technology	0	0	0	5,201,920
500100	School Grants Fund	0	19,357,340	19,357,340	17,146,860
500200	City Funds - Schools	0	7,604,000	7,604,000	0
500300	School Food Services Fund	0	0	0	8,220,504
500400	School Print Shop Fund	0	691,708	691,708	756,511
500500	School Textbook Fund	0	1,297,980	1,297,980	1,278,948
500600	School Risk Management Fund	0	955,702	955,702	955,702
500700	School Construction Fund	0	0	0	3,000,000
	85010 Portsmouth City Public	0	164,640,714	164,640,714	165,670,818
	0901 Public Education	0	164,640,714	164,640,714	165,670,818
	900 Portsmouth City Public Schools	0	164,640,714	164,640,714	165,670,818
	Report Total	382,567,141	542,533,322	548,503,323	553,047,691



**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>General Fund</b>					
<b>31 Taxes</b>					
<b>100-00-000-0000-000000-000 General Fund</b>					
411111	Taxes-Real Property-Current	88,202,215	85,343,430	85,343,430	84,889,109
411112	Taxes-Real Property-Delinquent	1,411,580	3,301,423	3,301,423	1,678,227
411113	Taxes-Real Property-Public Svc	1,765,016	1,432,200	1,432,200	1,806,490
411121	Taxes-Personal Property-Curr	17,762,821	17,050,000	17,050,000	18,225,532
411122	Taxes-Personal Prop-DelUnd5yrs	1,922,012	2,500,000	2,500,000	1,922,012
411123	Taxes-Personal Property-Public	3,541,662	3,985,016	3,985,016	3,596,796
411124	Taxes-PersonalProp-DelOver5	34,950	56,862	56,862	30,063
411131	Taxes-Machine and Tool Tax	1,305,940	1,115,070	1,115,070	1,115,070
411181	Taxes-Interest on Taxes	413,918	605,491	605,491	541,069
411191	Taxes-Penalties and Other Chgs	1,218,659	1,432,200	1,432,200	1,218,659
411201	Taxes-Admission & Amusemnt Tax	360,492	268,035	268,035	241,101
411202	Taxes-Bank Franchise Tax	355,202	516,615	516,615	355,202
411203	Taxes-Bus & Occupational Lic	5,778,760	5,800,000	5,800,000	5,858,000
411204	Taxes-Cigarette Tax	2,948,418	2,813,250	2,813,250	2,900,000
411205	Taxes-Decal Tax	957	5,599	5,599	1,000
411207	Taxes-Licensing Fees-Current	1,668,587	1,636,800	1,636,800	1,636,800
411208	Taxes-Licensing Fees-Delinq	382,697	487,298	487,298	457,734
411209	Taxes-Lodging Tax	694,341	792,825	792,825	716,851
411210	Taxes-Recordation Tax	811,014	800,000	800,000	663,733
411211	Taxes-Restaurant Food Tax	6,616,261	6,300,000	6,300,000	7,029,436
411212	Taxes-Sales and Use Tax	6,935,550	6,450,000	6,450,000	7,057,447
411213	Taxes-Short Term Rental Tax	22,457	38,519	38,519	34,998
411215	Taxes-Licensing Fees-Del Over 5	2,135	0	0	4,075
411305	Taxes-Electricity Tax	3,978,526	4,200,000	4,200,000	3,608,681
411325	Taxes-Gas Tax	1,304,219	1,507,902	1,507,902	1,382,719
411330	Taxes-Water Tax	2,135,704	2,066,460	2,066,460	2,328,490
411340	Taxes-Telecommunication	8,488,113	9,500,000	9,500,000	8,467,367
Org Code 100-00-000-0000-000000-000		<b>160,062,205</b>	<b>160,004,995</b>	<b>160,004,995</b>	<b>157,766,661</b>
<b>31 Taxes</b>		<b>160,062,205</b>	<b>160,004,995</b>	<b>160,004,995</b>	<b>157,766,661</b>

## Revenue Line Item Budget Report grouped by Fund, Account Major

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>General Fund</b>					
<b>32 Intergovernmental Revenue</b>					
<b>100-00-000-0000-000000-000 General Fund</b>					
421110	St-Mobile Home Sales Tax	803	0	0	0
421115	St-Recordation Tax	163,665	407,750	407,750	294,185
421120	St-Rolling Stock Taxes	34,368	35,805	35,805	34,368
421125	St-Vehicle Rental Tax	198,085	127,875	127,875	367,075
421210	St-PPTRA Current	7,954,585	7,954,585	7,954,585	7,954,585
421215	St-PPTRA Delinquent	1,908,377	1,908,377	1,908,377	1,908,377
422100	St-Circuit Court Clerk	888,046	872,395	872,395	897,274
422105	St-City Registrar	77,095	41,873	41,873	40,932
422110	St-City Sheriff	5,706,741	5,770,041	5,770,041	5,942,019
422115	St-City Treasurer	262,483	267,089	267,089	290,025
422120	St-Commissioner of Revenue	225,857	248,124	248,124	257,932
422125	St-Commonwealth's Attorney	1,531,893	1,700,558	1,700,558	1,820,570
422135	St-DMV Select	69,369	51,150	51,150	69,124
422145	St-VA Sports Hall of Fame	0	0	0	500,000
423205	St-VDOT	10,377,153	9,811,600	9,811,600	11,083,972
423207	St-Library Funds-Books	152,786	214,830	214,830	152,577
423209	St-Correctional Fac Block Gr	770,741	946,275	946,275	1,230,817
423210	St-Law Enforcement	5,786,668	5,786,223	5,786,223	5,786,667
Org Code 100-00-000-0000-000000-000		<b>36,108,714</b>	<b>36,144,550</b>	<b>36,144,550</b>	<b>38,630,499</b>
<b>32 Intergovernmental Revenue</b>		<b>36,108,714</b>	<b>36,144,550</b>	<b>36,144,550</b>	<b>38,630,499</b>

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**General Fund**

**33 Charges For Services**

**100-00-000-0000-000000-000 General Fund**

413030 Fees-Ambulance	1,789,800	1,377,851	1,377,851	2,260,000
413035 Fees-Animal Crematory	0	1,023	1,023	0
413045 Fees-Circuit Court Clerk	10,613	15,345	15,345	8,689
413050 Fees-City Sheriff	17,697	19,437	19,437	17,697
413055 Fees-Concession	13,716	14,322	14,322	17,680
413060 Fees-Courthouse Maintenance	66,426	56,265	56,265	56,815
413061 Fees-Courthouse Replacement	91,422	0	0	69,131
413070 Fees-Delinq EMS Billing Coll	140,106	0	0	50,000
413075 Fees-Delinq Library Fee Coll	0	14,322	14,322	0
413080 Fees-DNA Sample	618	1,023	1,023	825
413087 Fees-Engineering Inspection	0	1,023	1,023	0
413095 Fees-False Alarm	25,090	29,667	29,667	21,218
413100 Fees-Fire & EMS Attendance	4,925	15,345	15,345	0
413110 Fees-Fire Report	970	2,046	2,046	1,125
413130 Fees-Library Fines	35,957	59,000	59,000	31,800
413140 Fees-Museum Admission	1,102,536	900,000	900,000	1,031,006
413155 Fees-Police Attendance	0	204,600	204,600	0
413160 Fees-Police Record	35,909	30,690	30,690	44,091
413161 Fees-Bicycle Storage	75	0	0	0
413175 Fees-Recreation Activity	162,631	154,741	154,741	176,242
413190 Fees-Rental Inspection	56,500	60,000	60,000	55,103
413245 Fees-Street Closure Applic	110	1,023	1,023	0
413250 Fees-Swimming	1,846	0	0	0
413251 Fees-Splash Park	0	13,200	13,200	4,000
413252 Fees-Pokey Smokey 11	0	18,000	18,000	0
413263 Fees-Vacant Structure Reg	4,865	512	512	5,437
413295 Fees-Merchandise Commissions	1,871	5,000	5,000	1,261
413300 Fees-Inspections	41,473	40,000	40,000	37,162
413315 Fees- Plans and Specs	2,653	10,000	10,000	3,585
413320 Fees-PEG	92,054	25,575	25,575	98,295
413335 Erosion & Sediment Control	129,005	150,000	150,000	147,396
418101 Community Share-Incentive Fund	0	512	512	0
418203 Fees-Admin Fee State Inc Tax	930	1,330	1,330	810
418204 Fees-Admin Fee RE	354,904	419,430	419,430	402,138
418205 Fees-Admin Fee PP	890,558	997,425	997,425	932,505
418206 Fees-Admin Fee Parking	56,723	86,955	86,955	45,698
418207 Fees-Admin Fee EMS	12,950	12,000	12,000	19,304
418208 Fees-Admin Fees General Bills	120	512	512	0
418901 Cash Over/Under	17	0	0	0
418999 Miscellaneous Revenue	9,977,577	100,000	100,000	25,000
Org Code 100-00-000-0000-000000-000	<b>15,122,649</b>	<b>4,838,174</b>	<b>4,838,174</b>	<b>5,564,013</b>
<b>33 Charges For Services</b>	<b>15,122,649</b>	<b>4,838,174</b>	<b>4,838,174</b>	<b>5,564,013</b>

**34 Revenue from Use of Money**

**100-00-000-0000-000000-000 General Fund**

417100 Investment Income-Realized	9,922	10,230	10,230	16,631
Org Code 100-00-000-0000-000000-000	<b>9,922</b>	<b>10,230</b>	<b>10,230</b>	<b>16,631</b>
<b>34 Revenue from Use of Money</b>	<b>9,922</b>	<b>10,230</b>	<b>10,230</b>	<b>16,631</b>

## Revenue Line Item Budget Report grouped by Fund, Account Major

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>General Fund</b>					
<b>35 Fines and Forfeitures</b>					
<b>100-00-000-0000-000000-000 General Fund</b>					
415100	Fines-Circuit Court	12,128	11,253	11,253	16,717
415105	Fines-Conviction	190,277	143,220	143,220	155,855
415110	Fines-General District Court	648,169	600,000	600,000	914,678
415115	Fines-Juvenile Court	2,527	3,069	3,069	2,482
415120	Fines-Overweight Vehicles	0	1,023	1,023	0
Org Code 100-00-000-0000-000000-000		<b>853,101</b>	<b>758,565</b>	<b>758,565</b>	<b>1,089,732</b>
<b>35 Fines and Forfeitures</b>		<b>853,101</b>	<b>758,565</b>	<b>758,565</b>	<b>1,089,732</b>

**36 Miscellaneous Revenue**

<b>100-00-000-0000-000000-000 General Fund</b>					
418301	Vending Machine Commissions	5,296	0	0	4,461
418703	Sale of Abandoned Property	2,842	5,115	5,115	1,686
418710	Video Visitation-Sheriff	0	0	0	1,500
418920	Unclaimed Real Property	132	51,150	51,150	68,704
Org Code 100-00-000-0000-000000-000		<b>8,269</b>	<b>56,265</b>	<b>56,265</b>	<b>76,351</b>
<b>36 Miscellaneous Revenue</b>		<b>8,269</b>	<b>56,265</b>	<b>56,265</b>	<b>76,351</b>

**38 Other Financing Sources**

<b>100-00-000-0000-000000-000 General Fund</b>					
417112	Unrealized Gain or Loss	83,229	0	0	0
418902	Plan Use of Fund Balance	0	0	0	6,987,371
419222	Proc-COI	0	250,000	250,000	0
419250	Build America Bonds Subsidy	0	0	0	541,726
Org Code 100-00-000-0000-000000-000		<b>83,229</b>	<b>250,000</b>	<b>250,000</b>	<b>7,529,097</b>
<b>38 Other Financing Sources</b>		<b>83,229</b>	<b>250,000</b>	<b>250,000</b>	<b>7,529,097</b>

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**100 General Fund**

**40 Recovered Costs**

**100-00-000-0000-000000-000 General Fund**

414100 RC-BHS	351,582	351,582	351,582	310,952
414105 RC-Garage	486,282	486,341	486,341	567,264
414110 RC-Golf Fund	85,166	85,165	85,165	106,047
414115 RC-Health Insurance Fund	11,276	11,276	11,276	3,352
414120 RC-I.T.	280,938	280,938	280,938	286,557
414125 RC-Law Library	1,640	1,640	1,640	3,659
414130 RC-Parking Authority	86,284	86,285	86,285	45,484
414135 RC-Public Utilities Fund	757,047	757,047	757,047	689,358
414140 RC-Risk Management Fund	23,252	23,251	23,251	4,849
414145 RC-Social Services Fund	243,901	476,630	476,630	513,774
414150 RC-Stormwater Mgmt Fund	76,534	76,533	76,533	56,678
414155 RC-Waste Mgmt Fund	198,298	198,297	198,297	181,638
414210 RC-Court Appointed Attorneys	887	1,330	1,330	1,357
414215 RC-DEA	41,456	0	0	55,982
414225 RC-Health Dept	72,309	58,311	58,311	59,477
414235 RC-Insurance Recoveries	3,364	0	0	0
414245 RC-Jail Social Security	9,000	12,677	12,677	9,180
414250 RC-Jail Weekend	4,794	0	0	0
414265 RC-Prisoner Upkeep Fees	31,713	0	0	32,347
414270 RC-Training Academy Fees	25,000	50,127	50,127	51,130
414275 RC-VDOT Salaried Deputies	0	20,460	20,460	0
414280 RC-School Board Salaries	50,000	51,150	51,150	0
414300 RC-Postage	351,211	426,819	426,819	335,653
414310 RC-Citywide Telephone Charges	109,303	250,000	250,000	111,489
414325 RC-Fire Watch/EMS	2,955	0	0	50,566
414330 RC-Fed Prisoner Transport	9,216	0	0	9,704
414335 RC-CITYWIDE CELL PHONE	67,874	174,000	174,000	69,231
414340 RC-ATF	1,524	0	0	0
414999 RC- Other Recovered Costs	325,479	204,600	204,600	107,100
Org Code 100-00-000-0000-000000-000	<b>3,708,284</b>	<b>4,084,459</b>	<b>4,084,459</b>	<b>3,662,828</b>
<b>40 Recovered Costs</b>	<b>3,708,284</b>	<b>4,084,459</b>	<b>4,084,459</b>	<b>3,662,828</b>

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**General Fund**

**50 Licenses And Permits**

**100-00-000-0000-000000-000 General Fund**

416100 Permits-Bicycle	376	1,023	1,023	335
416105 Permits-Building Plan Review	30,730	25,575	25,575	23,253
416110 Permits-Building Reinspection	7,035	6,854	6,854	6,826
416115 Permits-Building Structure	311,354	373,395	373,395	270,935
416120 Permits-Dog Impounding	1,440	3,069	3,069	1,026
416125 Permits-Dog Licenses	28,673	32,225	32,225	29,809
416130 Permits-Electrical	88,909	100,254	100,254	76,617
416135 Permits-Electrical Inspection	24,316	15,345	15,345	29,674
416140 Permits-Elevator Inspection	0	3,683	3,683	3,683
416150 Permits-Hauling & Permits	77,510	86,955	86,955	69,390
416155 Permits-License Transfer	2,465	2,455	2,455	2,593
416160 Permits-Mechanical	105,501	132,990	132,990	115,344
416165 Permits-Mechanical Inspection	1,360	3,376	3,376	1,935
416170 Permits-Penalties on Licenses	37,453	76,725	76,725	56,760
416175 Permits-Plumbing	52,236	66,495	66,495	46,792
416180 Permits-Plumbing Inspection	120	614	614	100
416185 Permits-Restricted Parking	3,608	3,785	3,785	3,774
416190 Permits-Right of Way	62,922	92,070	92,070	42,289
416195 Permits-Right of Way Driveway	4,160	10,230	10,230	10,754
416200 Permits-Signs	5,715	4,399	4,399	3,741
416205 Permits-Site Plan Review	3,930	11,969	11,969	7,027
416210 Permits-State Surcharge	-3,105	2,967	2,967	2,000
416215 Permits-Taxi Operators	1,645	1,841	1,841	2,433
416220 Permits-Yard Sale	3,775	3,990	3,990	2,944
416225 Permits-Zoning & Plat Fees	16,354	15,345	15,345	23,932
416230 Permits-Zoning Letters	505	742	742	631
416235 Permits-Miscellaneous	14,035	34,680	34,680	14,455
416240 Permits-PRHA	0	0	0	2,100
Org Code 100-00-000-0000-000000-000	<b>883,022</b>	<b>1,113,051</b>	<b>1,113,051</b>	<b>851,152</b>

<b>50 Licenses And Permits</b>	<b>883,022</b>	<b>1,113,051</b>	<b>1,113,051</b>	<b>851,152</b>
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**60 Use Of Property**

**100-00-000-0000-000000-000 General Fund**

417801 Rental-Antenna Sites	76,017	86,955	86,955	112,827
417806 Rental-General Properties	1,620,876	1,778,938	1,778,938	1,634,813
417810 Rental-Recreation Facilities	29,373	38,874	38,874	23,396
Org Code 100-00-000-0000-000000-000	<b>1,726,267</b>	<b>1,904,767</b>	<b>1,904,767</b>	<b>1,771,036</b>

<b>60 Use Of Property</b>	<b>1,726,267</b>	<b>1,904,767</b>	<b>1,904,767</b>	<b>1,771,036</b>
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**80 Payment In Lieu Of Taxes**

**100-00-000-0000-000000-000 General Fund**

418801 PILOT-PRHA	0	26,598	26,598	47,189
418802 PILOT-Public Utilities	1,020,000	1,043,460	1,043,460	1,067,460
418803 PILOT-Regional Jail	512,728	517,638	517,638	505,219
418805 Pilot-VPA	399,254	383,625	383,625	399,254
Org Code 100-00-000-0000-000000-000	<b>1,931,982</b>	<b>1,971,321</b>	<b>1,971,321</b>	<b>2,019,122</b>

<b>80 Payment In Lieu Of Taxes</b>	<b>1,931,982</b>	<b>1,971,321</b>	<b>1,971,321</b>	<b>2,019,122</b>
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**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget	FY 2018
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**General Fund**

**90 Operating Transfers In**

**100-00-000-0000-000000-000 General Fund**

498900 Trans Fr EDA	125,000	125,000	125,000	125,000
498950 Trans Fr Schools Operating	297,195	200,000	200,000	3,400,000
499300 Trans Fr CIP	0	560,000	560,000	560,000
499400 Trans Fr BHS	338,000	338,000	338,000	338,000
499420 Trans Fr Stormwater Mgmt Fund	282,550	375,557	375,557	410,689
499700 Trans Fr Public Utility Oper	7,875,000	7,875,000	7,875,000	8,875,000
499750 Trans Fr Parking Auth Oper	0	196,125	196,125	0
499820 Trans Fr Risk Management Fund	410,000	0	0	0
Org Code 100-00-000-0000-000000-000	<b>9,327,745</b>	<b>9,669,682</b>	<b>9,669,682</b>	<b>13,708,689</b>
<b>90 Operating Transfers In</b>	<b>9,327,745</b>	<b>9,669,682</b>	<b>9,669,682</b>	<b>13,708,689</b>

**91 Bond Proceeds**

**100-00-000-0000-000000-000 General Fund**

419233 Bond Proceeds-2012 A	24,480,000	0	0	0	0	0	0	0
419236 Bond Premiums-Premium 2012 A	1,962,885	0	0	0	0	0	0	0
419238 Bond Proceeds-2012 B	6,970,000	0	0	0	0	0	0	0
Org Code 100-00-000-0000-000000-000	<b>33,412,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>91 Bond Proceeds</b>	<b>33,412,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**99 Fund Balance**

**100-00-000-0000-000000-000 General Fund**

390098 Budgetary Fund Balance	0	2,419,041	8,309,207	0
Org Code 100-00-000-0000-000000-000	<b>0</b>	<b>2,419,041</b>	<b>8,309,207</b>	<b>0</b>
<b>99 Fund Balance</b>	<b>0</b>	<b>2,419,041</b>	<b>8,309,207</b>	<b>0</b>
<b>100 General Fund</b>	<b>263,238,272</b>	<b>223,225,100</b>	<b>229,115,266</b>	<b>232,685,811</b>

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Behavioral Healthcare Svc Fund**

**32 Intergovernmental Revenue**

**400-00-000-0000-000000-000 Behavioral Healthcare Svc Fund**

423110 St-MH CSA Non-Mandated	93,590	0	93,590	0
423111 St-MH Discharge Assist Project	52,642	0	52,642	0
423112 St-MH Emergency Preparedness	0	45,838	46,713	0
423113 St-MH PACT	120,000	0	120,000	0
423114 St-MH Regional DAP	16,850	10,000	25,000	0
423115 St-MH State Children's Svcs	25,000	0	25,000	0
423116 St-MH State General Funds	2,251,474	0	2,248,474	0
423117 St-MH Medicaid Clinic	21,631	0	30,000	0
423118 St-MH Medicaid Medallion II	30,376	-10,000	45,000	0
423119 St-MH Medicaid SPO	632,451	100,000	750,000	100,000
423120 St-MH SED	0	22,712	22,712	0
423121 St-MH Children's Outpatient	0	0	11,463	0
423122 St-MH Law Reform	265,194	0	265,194	0
423123 St-MH Jail Diversion	91,042	50,000	93,704	0
423124 St-MH Adult Restoration Svcs	153,348	78,000	150,000	0
423125 St-MH Reinvestment	50,000	0	50,000	0
423129 St-MH Fees Other	250,063	100,000	250,000	0
423130 St-MR OBRA	8,500	-41	8,500	0
423131 St-MR General Funds	432,196	20,000	408,774	0
423132 St-MR Medicaid	1,656,921	-1,171,369	878,318	0
423149 St-MR Other	82,222	10,000	20,000	60,000
423150 St-SA Facility Diversion	0	0	42,597	0
423151 St-SA Region V Residential	61,486	0	61,486	0
423152 St-SA General Funds	1,105,074	42,597	1,105,074	0
423153 St-SA Fees-Counseling	25,409	-5,000	40,000	0
423154 St-SA Fees-Methadone	215,209	-50,000	400,000	0
423155 St-MH NGRI	3,000	-3,000	5,000	0
423156 St-MR Guardianship	0	0	7,500	0
423158 St-SA SARPOS	93,374	0	28,269	0
423159 St-SA HIV Aids	28,269	0	93,374	0
423160 SA MEDICAID SPO	5,676	6,500	6,500	6,500
423165 PART C MEDICAID	71,933	31,000	31,000	72,000
423170 St-Prevention-Client Fees	0	0	25,000	0
423203 St-Food and Nutrition	-78,850	5,000	45,000	0
423211 St-Transformation Funds	376,588	0	376,588	0
423212 St-MH-Pharmacy	134,504	134,504	134,504	134,504
423215 St-MR Start-Up Funds	0	6,000	6,000	6,000
423217 St DMAS VICAP Indep Clinical	156,996	500,000	500,000	160,000
423218 St SA Women	0	3,000	3,000	3,000
423219 St-Transitional Funding	0	0	0	75,000
423999 St-Other Categorical	0	-150,000	0	0
432110 Fed-MH FBG POMS	22,712	0	0	0
432111 Fed-MH FBG SMI	136,039	-4,246	136,039	0
432112 Fed-MH Path	50,716	-49,239	0	0
432151 Fed-SA FBG Alcohol/Drug Treat	649,058	-672	649,058	0
432152 Fed-SA FBG Co-Occurring	16,201	-23,176	16,801	0
432153 Fed-SA FBG Facil Div Alcohol	-83	0	9,670	0
432155 Fed-SA FBG Prevention	166,288	0	180,948	0
432156 Fed-SA FBG SARPOS	84,205	0	84,205	0
432157 Fed-SA FBG Women	143,367	0	143,367	0
432300 Fed-MR Early Intervention	133,942	136,000	396,000	0
Org Code 400-00-000-0000-000000-000	<b>9,834,611</b>	<b>-165,592</b>	<b>10,122,064</b>	<b>617,004</b>



**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Behavioral Healthcare Svc Fund**

**32 Intergovernmental Revenue**

**400-30-501-5011-000000-000 Mental Health**

423110 St-MH CSA Non-Mandated	0	93,590	0	93,590
423111 St-MH Discharge Assist Project	0	52,642	0	52,642
423112 St-MH Emergency Preparedness	0	875	0	875
423113 St-MH PACT	0	120,000	0	120,000
423114 St-MH Regional DAP	0	15,000	0	70,000
423115 St-MH State Children's Svcs	0	25,000	0	25,000
423116 St-MH State General Funds	0	2,248,474	0	2,248,474
423117 St-MH Medicaid Clinic	0	30,000	0	40,000
423118 St-MH Medicaid Medallion II	0	55,000	0	55,000
423119 St-MH Medicaid SPO	0	650,000	0	650,000
423121 St-MH Children's Outpatient	0	11,463	0	11,463
423122 St-MH Law Reform	0	265,194	0	265,194
423123 St-MH Jail Diversion	0	43,704	0	87,400
423124 St-MH Adult Restoration Svcs	0	72,000	0	155,000
423125 St-MH Reinvestment	0	50,000	0	50,000
423129 St-MH Fees Other	0	150,000	0	250,000
423155 St-MH NGRI	0	8,000	0	8,000
423203 St-Food and Nutrition	0	40,000	0	85,000
423211 St-Transformation Funds	0	376,588	0	376,588
432111 Fed-MH FBG SMI	0	140,285	0	136,039
432112 Fed-MH Path	0	49,239	0	47,066
432152 Fed-SA FBG Co-Occurring	0	23,176	0	0
Org Code 400-30-501-5011-000000-000	0	4,520,230	0	4,827,331

**400-30-501-5012-000000-000 Mental Retardation**

423130 St-MR OBRA	0	8,541	0	8,440
423131 St-MR General Funds	0	388,774	0	408,774
423132 St-MR Medicaid	0	2,049,687	0	1,859,395
423149 St-MR Other	0	10,000	0	90,000
423156 St-MR Guardianship	0	7,500	0	7,500
432300 Fed-MR Early Intervention	0	260,000	0	197,448
Org Code 400-30-501-5012-000000-000	0	2,724,502	0	2,571,557

**400-30-501-5013-000000-000 Substance Abuse**

423150 St-SA Facility Diversion	0	42,597	0	0
423151 St-SA Region V Residential	0	61,486	0	61,486
423152 St-SA General Funds	0	1,062,477	0	1,105,074
423153 St-SA Fees-Counseling	0	45,000	0	30,000
423154 St-SA Fees-Methadone	0	450,000	0	250,000
423158 St-SA SARPOS	0	28,269	0	28,269
423159 St-SA HIV Aids	0	93,374	0	93,374
423175 ST SA CLINIC	1,049	0	0	0
423999 St-Other Categorical	0	150,000	0	150,000
432151 Fed-SA FBG Alcohol/Drug Treat	0	649,730	0	649,730
432152 Fed-SA FBG Co-Occurring	0	16,801	0	16,801
432153 Fed-SA FBG Facil Div Alcohol	0	9,670	0	9,670
432155 Fed-SA FBG Prevention	0	166,288	0	166,288
432156 Fed-SA FBG SARPOS	0	84,205	0	84,205
432157 Fed-SA FBG Women	0	143,367	0	143,367
Org Code 400-30-501-5013-000000-000	1,049	3,003,264	0	2,788,264

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Behavioral Healthcare Svc Fund**

**32 Intergovernmental Revenue**

**400-30-501-5014-000000-000 Prevention**

423170 St-Prevention-Client Fees	0	25,000	0	25,000
Org Code 400-30-501-5014-000000-000	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>32 Intergovernmental Revenue</b>	<b>9,835,660</b>	<b>10,107,404</b>	<b>10,122,064</b>	<b>10,829,156</b>

**33 Charges For Services**

**400-00-000-00000-000000-000 Behavioral Healthcare Svc Fund**

413800 Svcs-MH Local Other	3,557	3,000	3,000	0
413840 Svcs-SA Local Other	24,811	0	0	40,000
418999 Miscellaneous Revenue	3,917	0	250,000	0
Org Code 400-00-000-00000-000000-000	<b>32,285</b>	<b>3,000</b>	<b>253,000</b>	<b>40,000</b>

**400-30-501-5010-000000-000 Administration**

418999 Miscellaneous Revenue	0	250,000	0	250,000
Org Code 400-30-501-5010-000000-000	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>

**400-30-501-5011-000000-000 Mental Health**

413800 Svcs-MH Local Other	0	0	0	5,000
Org Code 400-30-501-5011-000000-000	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>33 Charges For Services</b>	<b>32,285</b>	<b>253,000</b>	<b>253,000</b>	<b>295,000</b>

**34 Revenue from Use of Money**

**400-00-000-00000-000000-000 Behavioral Healthcare Svc Fund**

417100 Investment Income-Realized	439	0	0	0
Org Code 400-00-000-00000-000000-000	<b>439</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34 Revenue from Use of Money</b>	<b>439</b>	<b>0</b>	<b>0</b>	<b>0</b>

**90 Operating Transfers In**

**400-00-000-00000-000000-000 Behavioral Healthcare Svc Fund**

499100 Trans Fr General Fund	365,988	360,991	595,734	0
Org Code 400-00-000-00000-000000-000	<b>365,988</b>	<b>360,991</b>	<b>595,734</b>	<b>0</b>

**400-30-501-5011-000000-000 Mental Health**

499100 Trans Fr General Fund	0	153,688	0	462,088
Org Code 400-30-501-5011-000000-000	<b>0</b>	<b>153,688</b>	<b>0</b>	<b>462,088</b>

**400-30-501-5012-000000-000 Mental Retardation**

499100 Trans Fr General Fund	0	23,549	0	75,380
Org Code 400-30-501-5012-000000-000	<b>0</b>	<b>23,549</b>	<b>0</b>	<b>75,380</b>

**400-30-501-5013-000000-000 Substance Abuse**

499100 Trans Fr General Fund	0	57,506	0	154,945
Org Code 400-30-501-5013-000000-000	<b>0</b>	<b>57,506</b>	<b>0</b>	<b>154,945</b>
<b>90 Operating Transfers In</b>	<b>365,988</b>	<b>595,734</b>	<b>595,734</b>	<b>692,413</b>

<b>400 Behavioral Healthcare Svc Fund</b>	<b>10,234,372</b>	<b>10,956,138</b>	<b>10,970,798</b>	<b>11,816,569</b>
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**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Public Law Library Fund**

**33 Charges For Services**

**405-00-000-0000-000000-000 Public Law Library Fund**

413130 Fees-Library Fines	31,734	31,026	31,026	31,026
Org Code 405-00-000-0000-000000-000	<b>31,734</b>	<b>31,026</b>	<b>31,026</b>	<b>31,026</b>
<b>33 Charges For Services</b>	<b>31,734</b>	<b>31,026</b>	<b>31,026</b>	<b>31,026</b>
<b>405 Public Law Library Fund</b>	<b>31,734</b>	<b>31,026</b>	<b>31,026</b>	<b>31,026</b>

**Social Services Fund**

**32 Intergovernmental Revenue**

**410-00-000-0000-000000-000 Social Services Fund**

423204 St-Public Assistance Grants	15,458,510	19,669,673	19,669,673	18,659,742
423999 St-Other Categorical	36,975	36,975	36,975	36,975
431120 Fed-FEMA	9,831	25,000	25,000	25,000
Org Code 410-00-000-0000-000000-000	<b>15,505,316</b>	<b>19,731,648</b>	<b>19,731,648</b>	<b>18,721,717</b>
<b>32 Intergovernmental Revenue</b>	<b>15,505,316</b>	<b>19,731,648</b>	<b>19,731,648</b>	<b>18,721,717</b>

**33 Charges For Services**

**410-00-000-0000-000000-000 Social Services Fund**

418999 Miscellaneous Revenue	14,803	196,981	196,981	196,981
Org Code 410-00-000-0000-000000-000	<b>14,803</b>	<b>196,981</b>	<b>196,981</b>	<b>196,981</b>
<b>33 Charges For Services</b>	<b>14,803</b>	<b>196,981</b>	<b>196,981</b>	<b>196,981</b>

**36 Miscellaneous Revenue**

**410-00-000-0000-000000-000 Social Services Fund**

418930 C.A.R.E.S. from CSA	72,737	250,000	250,000	250,000
Org Code 410-00-000-0000-000000-000	<b>72,737</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>36 Miscellaneous Revenue</b>	<b>72,737</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

**40 Recovered Costs**

**410-00-000-0000-000000-000 Social Services Fund**

414999 RC- Other Recovered Costs	71,421	85,000	85,000	85,000
Org Code 410-00-000-0000-000000-000	<b>71,421</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>40 Recovered Costs</b>	<b>71,421</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>

**90 Operating Transfers In**

**410-00-000-0000-000000-000 Social Services Fund**

499100 Trans Fr General Fund	5,042,639	4,772,167	4,772,167	4,772,167
Org Code 410-00-000-0000-000000-000	<b>5,042,639</b>	<b>4,772,167</b>	<b>4,772,167</b>	<b>4,772,167</b>
<b>90 Operating Transfers In</b>	<b>5,042,639</b>	<b>4,772,167</b>	<b>4,772,167</b>	<b>4,772,167</b>
<b>410 Social Services Fund</b>	<b>20,706,916</b>	<b>25,035,796</b>	<b>25,035,796</b>	<b>24,025,865</b>

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Community Services Fund**

**32 Intergovernmental Revenue**

**415-00-000-0000-000000-000 Community Services Fund**

423999 St-Other Categorical		2,472,835	4,902,374	4,902,374	3,772,950
Org Code 415-00-000-0000-000000-000		<b>2,472,835</b>	<b>4,902,374</b>	<b>4,902,374</b>	<b>3,772,950</b>
<b>32 Intergovernmental Revenue</b>		<b>2,472,835</b>	<b>4,902,374</b>	<b>4,902,374</b>	<b>3,772,950</b>

**90 Operating Transfers In**

**415-00-000-0000-000000-000 Community Services Fund**

499100 Trans Fr General Fund		911,667	2,764,093	2,764,093	1,529,079
Org Code 415-00-000-0000-000000-000		<b>911,667</b>	<b>2,764,093</b>	<b>2,764,093</b>	<b>1,529,079</b>
<b>90 Operating Transfers In</b>		<b>911,667</b>	<b>2,764,093</b>	<b>2,764,093</b>	<b>1,529,079</b>
<b>415 Community Services Fund</b>		<b>3,384,502</b>	<b>7,666,467</b>	<b>7,666,467</b>	<b>5,302,029</b>

**Stormwater Management Fund**

**33 Charges For Services**

**420-00-000-0000-000000-000 Stormwater Management Fund**

413235 Fees-Stormwater		6,623,560	7,511,148	7,511,148	7,511,148
418704 Sale of Equipment		17,677	0	0	0
418999 Miscellaneous Revenue		884	0	0	0
Org Code 420-00-000-0000-000000-000		<b>6,642,121</b>	<b>7,511,148</b>	<b>7,511,148</b>	<b>7,511,148</b>
<b>33 Charges For Services</b>		<b>6,642,121</b>	<b>7,511,148</b>	<b>7,511,148</b>	<b>7,511,148</b>

**34 Revenue from Use of Money**

**420-00-000-0000-000000-000 Stormwater Management Fund**

417100 Investment Income-Realized		827	0	0	0
Org Code 420-00-000-0000-000000-000		<b>827</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34 Revenue from Use of Money</b>		<b>827</b>	<b>0</b>	<b>0</b>	<b>0</b>

**99 Fund Balance**

**420-00-000-0000-000000-000 Stormwater Management Fund**

390098 Budgetary Fund Balance		0	0	0	1,000,000
Org Code 420-00-000-0000-000000-000		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>99 Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>420 Stormwater Management Fund</b>		<b>6,642,948</b>	<b>7,511,148</b>	<b>7,511,148</b>	<b>8,511,148</b>

**Willett Hall Fund**

**33 Charges For Services**

**435-00-000-0000-000000-000 Willett Hall Fund**

413055 Fees-Concession		15,765	30,000	30,000	20,000
418999 Miscellaneous Revenue		0	1,866	1,866	1,866
Org Code 435-00-000-0000-000000-000		<b>15,765</b>	<b>31,866</b>	<b>31,866</b>	<b>21,866</b>

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Willett Hall Fund**

33 Charges For Services	15,765	31,866	31,866	21,866
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**34 Revenue from Use of Money**

**435-00-000-0000-000000-000 Willett Hall Fund**

417100 Investment Income-Realized	72	0	0	0
Org Code 435-00-000-0000-000000-000	72	0	0	0
34 Revenue from Use of Money	72	0	0	0

**40 Recovered Costs**

**435-00-000-0000-000000-000 Willett Hall Fund**

414999 RC- Other Recovered Costs	107,747	250,000	250,000	125,000
Org Code 435-00-000-0000-000000-000	107,747	250,000	250,000	125,000
40 Recovered Costs	107,747	250,000	250,000	125,000

**60 Use Of Property**

**435-00-000-0000-000000-000 Willett Hall Fund**

417809 Rental-Other	63,596	105,000	105,000	70,000
Org Code 435-00-000-0000-000000-000	63,596	105,000	105,000	70,000
60 Use Of Property	63,596	105,000	105,000	70,000

**90 Operating Transfers In**

**435-00-000-0000-000000-000 Willett Hall Fund**

499100 Trans Fr General Fund	2,683	0	0	92,812
Org Code 435-00-000-0000-000000-000	2,683	0	0	92,812
90 Operating Transfers In	2,683	0	0	92,812
435 Willett Hall Fund	189,863	386,866	386,866	309,678

**Recreation Fund**

**33 Charges For Services**

**440-00-000-0000-000000-000 Recreation Fund**

413185 Fees-Registr-Before & After	625,384	600,000	600,000	640,437
Org Code 440-00-000-0000-000000-000	625,384	600,000	600,000	640,437
33 Charges For Services	625,384	600,000	600,000	640,437

**34 Revenue from Use of Money**

**440-00-000-0000-000000-000 Recreation Fund**

417100 Investment Income-Realized	41	0	0	0
Org Code 440-00-000-0000-000000-000	41	0	0	0
34 Revenue from Use of Money	41	0	0	0
440 Recreation Fund	625,425	600,000	600,000	640,437

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>Cemetery Fund</b>					
<b>33 Charges For Services</b>					
<b>500-00-000-0000-000000-000 Cemetary Fund</b>					
413040	Fees-Burial	0	50,000	50,000	50,000
	Org Code 500-00-000-0000-000000-000	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>33 Charges For Services</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**34 Revenue from Use of Money**

<b>500-00-000-0000-000000-000 Cemetary Fund</b>					
417100	Investment Income-Realized	0	50,000	50,000	50,000
	Org Code 500-00-000-0000-000000-000	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>34 Revenue from Use of Money</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>500 Cemetery Fund</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**New Port Community Development Authority**

**33 Charges For Services**

<b>630-00-000-0000-000000-000 New Port Community Development Authority</b>					
413330	Fees-Special Assessments	1,022,550	1,022,642	1,022,642	1,019,903
	Org Code 630-00-000-0000-000000-000	<b>1,022,550</b>	<b>1,022,642</b>	<b>1,022,642</b>	<b>1,019,903</b>
	<b>33 Charges For Services</b>	<b>1,022,550</b>	<b>1,022,642</b>	<b>1,022,642</b>	<b>1,019,903</b>
	<b>New Port Community Development Authority</b>	<b>1,022,550</b>	<b>1,022,642</b>	<b>1,022,642</b>	<b>1,019,903</b>

**Public Utility Fund**

**33 Charges For Services**

<b>700-00-000-0000-000000-000 Public Utility Fund</b>					
413105	Fees-Fire Hydrant	324,414	299,040	299,040	310,000
413115	Fees-Fishing Concession	1,500	2,000	2,000	1,000
413145	Fees-On and Off Charges	345,190	400,000	400,000	375,000
413210	Fees-Service Lines	176,591	120,000	120,000	100,000
413215	Fees-Sewer Connection	29,374	60,000	60,000	60,000
413220	Fees-Sewer Customers	8,651,355	9,511,329	9,511,329	9,511,329
413225	Fees-Sewer Lateral & Plugging	1,175	2,000	2,000	2,000
413275	Fees-Water Sales Chesap	281,489	292,938	292,938	292,938
	Direct				
413276	Fees-Water Sales Chesap Bulk	9,316,318	9,906,121	9,906,121	9,906,121
413280	Fees-Water Sales Suffolk	3,902,808	4,055,064	4,055,064	4,055,064
413285	Fees-Water Sales Portsmouth	16,254,780	17,839,269	17,839,269	17,054,342
418201	Late Charges	257,772	190,000	190,000	225,000
418704	Sale of Equipment	1,900	0	0	0
418709	Sale of Materials	7,968	6,000	6,000	6,000
418901	Cash Over/Under	-461	0	0	0
418999	Miscellaneous Revenue	31,321	95,000	95,000	95,000
	Org Code 700-00-000-0000-000000-000	<b>39,583,494</b>	<b>42,778,761</b>	<b>42,778,761</b>	<b>41,993,794</b>
	<b>33 Charges For Services</b>	<b>39,583,494</b>	<b>42,778,761</b>	<b>42,778,761</b>	<b>41,993,794</b>

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Public Utility Fund**

**34 Revenue from Use of Money**

**700-00-000-0000-000000-000 Public Utility Fund**

417100 Investment Income-Realized	6,320	0	0	0
Org Code 700-00-000-0000-000000-000	<b>6,320</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34 Revenue from Use of Money</b>	<b>6,320</b>	<b>0</b>	<b>0</b>	<b>0</b>

**38 Other Financing Sources**

**700-00-000-0000-000000-000 Public Utility Fund**

419115 Proc-Bonds 2001	1	0	0	0
419121 Proc-Bonds 2005A	433	0	0	0
419124 Proc-Bonds 2006A	9,051	0	0	0
419220 Invest Income-2010B	37,008	0	0	0
419250 Build America Bonds Subsidy	0	0	0	477,050
Org Code 700-00-000-0000-000000-000	<b>46,492</b>	<b>0</b>	<b>0</b>	<b>477,050</b>
<b>38 Other Financing Sources</b>	<b>46,492</b>	<b>0</b>	<b>0</b>	<b>477,050</b>

**40 Recovered Costs**

**700-00-000-0000-000000-000 Public Utility Fund**

414205 RC-Construction Project	3,006	15,000	15,000	3,000
414235 RC-Insurance Recoveries	5,195	0	0	0
414240 RC-Inventory Utilization	6,861	25,000	25,000	15,000
414285 RC-Suffolk Taxes Paid	14,786	8,700	8,700	15,000
414290 RC-Taxes Paid	56,565	120,000	120,000	128,000
Org Code 700-00-000-0000-000000-000	<b>86,413</b>	<b>168,700</b>	<b>168,700</b>	<b>161,000</b>
<b>40 Recovered Costs</b>	<b>86,413</b>	<b>168,700</b>	<b>168,700</b>	<b>161,000</b>

**50 Licenses And Permits**

**700-00-000-0000-000000-000 Public Utility Fund**

416145 Permits-Fishing	8,994	7,000	7,000	7,000
Org Code 700-00-000-0000-000000-000	<b>8,994</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>50 Licenses And Permits</b>	<b>8,994</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

**60 Use Of Property**

**700-00-000-0000-000000-000 Public Utility Fund**

417802 Rental-Boat	2,250	1,000	1,000	1,000
417804 Rental-Elevated Water Tanks	47,955	42,192	42,192	42,192
417805 Rental-Equipment	1,853	15,000	15,000	15,000
Org Code 700-00-000-0000-000000-000	<b>52,058</b>	<b>58,192</b>	<b>58,192</b>	<b>58,192</b>
<b>60 Use Of Property</b>	<b>52,058</b>	<b>58,192</b>	<b>58,192</b>	<b>58,192</b>

**91 Bond Proceeds**

**700-00-000-0000-000000-000 Public Utility Fund**

419237 SNAP Income-2012 COI	341	0	0	0
Org Code 700-00-000-0000-000000-000	<b>341</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>91 Bond Proceeds</b>	<b>341</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Public Utility Fund**

**99 Fund Balance**

**700-00-000-0000-000000-000 Public Utility Fund**

390098 Budgetary Fund Balance	0	2,013,075	2,013,075	1,000,000
Org Code 700-00-000-0000-000000-000	0	2,013,075	2,013,075	1,000,000
<b>99 Fund Balance</b>	<b>0</b>	<b>2,013,075</b>	<b>2,013,075</b>	<b>1,000,000</b>
<b>700 Public Utility Fund</b>	<b>39,784,111</b>	<b>45,025,728</b>	<b>45,025,728</b>	<b>43,697,036</b>

**Golf Fund**

**33 Charges For Services**

**720-00-000-0000-000000-000 Golf Fund**

413055 Fees-Concession	45,000	45,000	45,000	45,000
413085 Fees-Driving Range	65,138	68,561	68,561	65,206
413120 Fees-Golf	837,046	925,873	925,873	846,000
413170 Fees-Putting Course	1,823	2,816	2,816	2,000
413900 Contributions	150,329	0	0	0
Org Code 720-00-000-0000-000000-000	1,099,335	1,042,250	1,042,250	958,206
<b>33 Charges For Services</b>	<b>1,099,335</b>	<b>1,042,250</b>	<b>1,042,250</b>	<b>958,206</b>

**40 Recovered Costs**

**720-00-000-0000-000000-000 Golf Fund**

414999 RC- Other Recovered Costs	2,405	0	0	0
Org Code 720-00-000-0000-000000-000	2,405	0	0	0
<b>40 Recovered Costs</b>	<b>2,405</b>	<b>0</b>	<b>0</b>	<b>0</b>

**60 Use Of Property**

**720-00-000-0000-000000-000 Golf Fund**

417803 Rental-Cart	306,703	311,842	311,842	294,050
417812 Rental-Suffolk Golf Course	100,000	100,000	100,000	100,000
Org Code 720-00-000-0000-000000-000	406,703	411,842	411,842	394,050
<b>60 Use Of Property</b>	<b>406,703</b>	<b>411,842</b>	<b>411,842</b>	<b>394,050</b>

**90 Operating Transfers In**

**720-00-000-0000-000000-000 Golf Fund**

499100 Trans Fr General Fund	611,460	1,116,739	1,116,739	1,271,332
Org Code 720-00-000-0000-000000-000	611,460	1,116,739	1,116,739	1,271,332
<b>90 Operating Transfers In</b>	<b>611,460</b>	<b>1,116,739</b>	<b>1,116,739</b>	<b>1,271,332</b>
<b>720 Golf Fund</b>	<b>2,119,903</b>	<b>2,570,831</b>	<b>2,570,831</b>	<b>2,623,588</b>



**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Waste Management Fund**

**32 Intergovernmental Revenue**

**740-00-000-00000-000 Waste Management Fund**

423205 St-VDOT	680,000	280,000	280,000	0
Org Code 740-00-000-00000-000	<b>680,000</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>
<b>32 Intergovernmental Revenue</b>	<b>680,000</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>

**33 Charges For Services**

**740-00-000-00000-000 Waste Management Fund**

413180 Fees-Refuse	12,799,822	11,890,742	11,890,742	12,000,000
418708 Sale of Trash Cans	0	11,250	11,250	0
418925 Gain(Loss) Disposal of Assets	-43,168	0	0	0
418999 Miscellaneous Revenue	1,438	4,800	4,800	4,800
Org Code 740-00-000-00000-000	<b>12,758,092</b>	<b>11,906,792</b>	<b>11,906,792</b>	<b>12,004,800</b>
<b>33 Charges For Services</b>	<b>12,758,092</b>	<b>11,906,792</b>	<b>11,906,792</b>	<b>12,004,800</b>

**34 Revenue from Use of Money**

**740-00-000-00000-000 Waste Management Fund**

417100 Investment Income-Realized	1,321	0	0	0
Org Code 740-00-000-00000-000	<b>1,321</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34 Revenue from Use of Money</b>	<b>1,321</b>	<b>0</b>	<b>0</b>	<b>0</b>

**90 Operating Transfers In**

**740-00-000-00000-000 Waste Management Fund**

499100 Trans Fr General Fund	0	0	0	280,000
499420 Trans Fr Stormwater Mgmt Fund	0	400,000	400,000	0
Org Code 740-00-000-00000-000	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>280,000</b>
<b>90 Operating Transfers In</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>280,000</b>
<b>740 Waste Management Fund</b>	<b>13,439,413</b>	<b>12,586,792</b>	<b>12,586,792</b>	<b>12,284,800</b>

**Portsmouth Parking Authority**

**33 Charges For Services**

**750-00-000-00000-000 Portsmouth Parking Authority**

413065 Fees-Daily Receipts and Meters	342,491	351,110	351,110	312,850
413090 Fees-Event Parking	44,101	56,415	56,415	55,226
418704 Sale of Equipment	3,450	0	0	0
418999 Miscellaneous Revenue	518	800	800	800
Org Code 750-00-000-00000-000	<b>390,560</b>	<b>408,325</b>	<b>408,325</b>	<b>368,876</b>
<b>33 Charges For Services</b>	<b>390,560</b>	<b>408,325</b>	<b>408,325</b>	<b>368,876</b>

**34 Revenue from Use of Money**

**750-00-000-00000-000 Portsmouth Parking Authority**

417100 Investment Income-Realized	0	1,650	1,650	1,650
Org Code 750-00-000-00000-000	<b>0</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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**Portsmouth Parking Authority**

34 Revenue from Use of Money	0	1,650	1,650	1,650
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**35 Fines and Forfeitures**

**750-00-000-0000-000000-000 Portsmouth Parking Authority**

415125 Fines-Parking Violations	261,279	259,896	259,896	232,133
Org Code 750-00-000-0000-000000-000	261,279	259,896	259,896	232,133
35 Fines and Forfeitures	261,279	259,896	259,896	232,133

**60 Use Of Property**

**750-00-000-0000-000000-000 Portsmouth Parking Authority**

417808 Rental-Monthly	724,679	754,620	754,620	818,420
417899 Use of Property-Other	600	550	550	550
Org Code 750-00-000-0000-000000-000	725,279	755,170	755,170	818,970
60 Use Of Property	725,279	755,170	755,170	818,970

**90 Operating Transfers In**

**750-00-000-0000-000000-000 Portsmouth Parking Authority**

499100 Trans Fr General Fund	124,238	261,475	261,475	64,397
Org Code 750-00-000-0000-000000-000	124,238	261,475	261,475	64,397
90 Operating Transfers In	124,238	261,475	261,475	64,397
750 Portsmouth Parking Authority	1,501,356	1,686,516	1,686,516	1,486,026

**City Garage Fund**

**33 Charges For Services**

**800-00-000-0000-000000-000 City Garage Fund**

413135 Fees-Motor Pool	20,853	14,000	14,000	14,000
413265 Fees-Vehicle Impound	191,308	220,000	220,000	220,000
413310 Fees-City Garage	8,283,528	8,040,499	8,040,499	8,040,499
418704 Sale of Equipment	174,908	0	0	0
418925 Gain(Loss) Disposal of Assets	-107,360	0	0	0
418999 Miscellaneous Revenue	1,426	0	0	0
Org Code 800-00-000-0000-000000-000	8,564,663	8,274,499	8,274,499	8,274,499
33 Charges For Services	8,564,663	8,274,499	8,274,499	8,274,499

**34 Revenue from Use of Money**

**800-00-000-0000-000000-000 City Garage Fund**

417100 Investment Income-Realized	489	0	0	0
Org Code 800-00-000-0000-000000-000	489	0	0	0
34 Revenue from Use of Money	489	0	0	0

**36 Miscellaneous Revenue**

**800-00-000-0000-000000-000 City Garage Fund**

419240 Invest Inc-BAPCC Sch 4	457	0	0	0
Org Code 800-00-000-0000-000000-000	457	0	0	0

## Revenue Line Item Budget Report grouped by Fund, Account Major

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
<b>City Garage Fund</b>					
36	Miscellaneous Revenue	457	0	0	0

**90 Operating Transfers In****800-00-000-0000-000000-000 City Garage Fund**

499420 Trans Fr Stormwater Mgmt Fund	0	0	0	44,000
Org Code 800-00-000-0000-000000-000	0	0	0	44,000
90 Operating Transfers In	0	0	0	44,000

**99 Fund Balance****800-00-000-0000-000000-000 City Garage Fund**

390098 Budgetary Fund Balance	0	485,806	485,806	1,614,249
Org Code 800-00-000-0000-000000-000	0	485,806	485,806	1,614,249
99 Fund Balance	0	485,806	485,806	1,614,249
800 City Garage Fund	8,565,609	8,760,305	8,760,305	9,932,748

**Information Technology Fund****33 Charges For Services****810-00-000-0000-000000-000 Information Technology Fund**

413136 Fees-Information Technology	4,965,034	5,082,219	5,082,219	5,025,310
418925 Gain(Loss) Disposal of Assets	-3,105	0	0	0
418999 Miscellaneous Revenue	27,435	34,375	34,375	30,000
Org Code 810-00-000-0000-000000-000	4,989,364	5,116,594	5,116,594	5,055,310
33 Charges For Services	4,989,364	5,116,594	5,116,594	5,055,310

**34 Revenue from Use of Money****810-00-000-0000-000000-000 Information Technology Fund**

417100 Investment Income-Realized	254	10,000	10,000	5,000
Org Code 810-00-000-0000-000000-000	254	10,000	10,000	5,000
34 Revenue from Use of Money	254	10,000	10,000	5,000
810 Information Technology Fund	4,989,618	5,126,594	5,126,594	5,060,310

**Risk Management Fund****33 Charges For Services****820-00-000-0000-000000-000 Risk Management Fund**

413137 Fees-Risk Management	5,658,241	5,685,363	5,685,363	5,768,536
Org Code 820-00-000-0000-000000-000	5,658,241	5,685,363	5,685,363	5,768,536
33 Charges For Services	5,658,241	5,685,363	5,685,363	5,768,536

**34 Revenue from Use of Money****820-00-000-0000-000000-000 Risk Management Fund**

417100 Investment Income-Realized	2,448	0	0	0
Org Code 820-00-000-0000-000000-000	2,448	0	0	0

**Revenue Line Item Budget Report grouped by Fund, Account Major**

City of Portsmouth

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget	FY 2018
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**Risk Management Fund**

34 Revenue from Use of Money	2,448	0	0	0
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**40 Recovered Costs**

**820-00-000-0000-000000-000 Risk Management Fund**

414235 RC-Insurance Recoveries	163,303	50,000	50,000	50,000
414295 RC-Workers Compensation	194,155	0	0	0
414999 RC- Other Recovered Costs	343	0	0	0

Org Code 820-00-000-0000-000000-000	357,801	50,000	50,000	50,000
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40 Recovered Costs	357,801	50,000	50,000	50,000
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820 Risk Management Fund	6,018,490	5,735,363	5,735,363	5,818,536
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**Health Insurance Fund**

**33 Charges For Services**

**830-00-000-0000-000000-000 Health Insurance Fund**

413142 Fees-Medicare Reimbursement	248,341	248,592	248,592	130,000
413915 Contributions-EE	3,161,429	4,817,135	4,817,135	3,599,998
413920 Contributions-ER	9,192,150	12,046,073	12,046,073	14,986,413
413925 Contributions-Retiree	3,411,360	2,753,496	2,753,496	3,314,952
418999 Miscellaneous Revenue	148	0	0	0

Org Code 830-00-000-0000-000000-000	16,013,428	19,865,296	19,865,296	22,031,363
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33 Charges For Services	16,013,428	19,865,296	19,865,296	22,031,363
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**34 Revenue from Use of Money**

**830-00-000-0000-000000-000 Health Insurance Fund**

417100 Investment Income-Realized	641	0	0	0
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Org Code 830-00-000-0000-000000-000	641	0	0	0
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34 Revenue from Use of Money	641	0	0	0
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**36 Miscellaneous Revenue**

**830-00-000-0000-000000-000 Health Insurance Fund**

432365 FED-E.R.R.P.	399,605	0	0	0
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Org Code 830-00-000-0000-000000-000	399,605	0	0	0
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36 Miscellaneous Revenue	399,605	0	0	0
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830 Health Insurance Fund	16,413,674	19,865,296	19,865,296	22,031,363
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**Revenue Line Item Budget Report grouped by Fund, Account Major**

*City of Portsmouth*

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget	FY 2018
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**Portsmouth City Public Schools**

**51 School General Fund**

**85010 Portsmouth City Public Education**

400000 State Funds - Schools	0	83,537,452	83,537,452	0
400001 City Funds	0	0	0	47,300,000
400002 Federal Funds	0	0	0	700,000
400003 Other Funds	0	0	0	1,625,000
400004 State Sales Tax for Education	0	0	0	14,821,566
400005 State Revenue	0	0	0	69,865,727
400300 Other Funds - Schools	0	72,799,262	72,799,262	0
Org Code 85010	<b>0</b>	<b>156,336,714</b>	<b>156,336,714</b>	<b>134,312,293</b>
<b>51 School General Fund</b>	<b>0</b>	<b>156,336,714</b>	<b>156,336,714</b>	<b>134,312,293</b>

**52 School Grant Fund**

**85010 Portsmouth City Public Education**

400100 School Grants Fund	0	700,000	700,000	0
400101 Federal Revenue	0	0	0	11,742,365
400102 State Revenue	0	0	0	3,956,431
400103 Other Revenue	0	0	0	198,889
400104 Transfers In	0	0	0	1,249,175
Org Code 85010	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>17,146,860</b>
<b>52 School Grant Fund</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>17,146,860</b>

**53 School Food Services Fund**

**85010 Portsmouth City Public Education**

400200 School Cafeteria Fund	0	7,604,000	7,604,000	0
400201 State Revenue	0	0	0	125,000
400202 Federal Revenue	0	0	0	5,756,183
400203 Charges for Services	0	0	0	1,220,000
400204 Donated Commodities	0	0	0	400,000
400205 Other Revenue	0	0	0	719,321
Org Code 85010	<b>0</b>	<b>7,604,000</b>	<b>7,604,000</b>	<b>8,220,504</b>
<b>53 School Food Services Fund</b>	<b>0</b>	<b>7,604,000</b>	<b>7,604,000</b>	<b>8,220,504</b>

**54 School Risk Mgmt Fund**

**85010 Portsmouth City Public Education**

400301 Transfers In	0	0	0	955,702
Org Code 85010	<b>0</b>	<b>0</b>	<b>0</b>	<b>955,702</b>
<b>54 School Risk Mgmt Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>955,702</b>

**55 School Print Shop Fund**

**85010 Portsmouth City Public Education**

400401 Internal Charges	0	0	0	576,840
400402 External Charges	0	0	0	179,671
Org Code 85010	<b>0</b>	<b>0</b>	<b>0</b>	<b>756,511</b>
<b>55 School Print Shop Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756,511</b>

## Revenue Line Item Budget Report grouped by Fund, Account Major

City of Portsmouth

Fiscal Year 2014

Account Code	Revenue Description	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Budget
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### Portsmouth City Public Schools

#### 56 School Construction Fund

##### 85010 Portsmouth City Public Education

400501 Transfer from Fund Balance	0	0	0	3,000,000
Org Code 85010	0	0	0	3,000,000
56 School Construction Fund	0	0	0	3,000,000

#### 57 School Textbook Fund

##### 85010 Portsmouth City Public Education

400601 State Revenue	0	0	0	925,443
400602 Local Match	0	0	0	353,505
Org Code 85010	0	0	0	1,278,948
57 School Textbook Fund	0	0	0	1,278,948
900 Portsmouth City Public Schools	0	164,640,714	164,640,714	165,670,818
Report Grand Total	398,908,755	542,533,322	548,438,148	553,047,691