

City of Waynesboro
Revenue Summary By Department
First Three Quarters of Fiscal Year 2023

	Total Revised Budget	Total Actual	Available Budget	Total CY to Date Actual % of
Revenue				
110 - General Fund				
11 - Local-General Property Taxes	(27,355,423.00)	(27,590,271.50)	\$234,849	100.86%
12 - Other Local Taxes	(17,214,080.00)	(13,347,407.62)	(\$3,866,672)	77.54%
13 - Regulatory Permits/Fees	(259,201.00)	(208,267.56)	(\$50,933)	80.35%
14 - Fines and Forfeitures	(178,725.00)	(137,511.65)	(\$41,213)	76.94%
15 - Use of Money & Property	(284,293.00)	(950,219.73)	\$665,927	334.24%
16 - Charges for Services	(537,817.00)	(387,683.69)	(\$150,133)	72.08%
18 - Miscellaneous Revenue	(741,693)	(792,865)	\$51,172	106.90%
19 - Recovery of Expenses	(105,789)	(103,696)	(\$2,093)	98.02%
22 - State Non-categorical Aid	(3,565,026)	(2,461,517)	(\$1,103,509)	69.05%
23 - State Categorical Shared Exp	(1,300,706)	(741,232)	(\$559,474)	56.99%
24 - State Categorical Aid	(4,535,768)	(4,385,914)	(\$149,854)	97.20%
33 - Federal Categorical Aid	(118,326)	-	(\$141,306)	-%
41 - Non Revenue Receipts	(6,145,781)	(1,582,959.44)	(\$4,562,822)	25.76%
110 - General Fund Total	(\$62,342,628)	(\$52,689,544)	(\$9,653,084)	84.52%
310 - Water Fund				
14 - Fines and Forfeitures	(\$2,000)	(\$5,550)	\$3,550	277.50%
15 - Use of Money & Property	(\$34,716)	(\$105,883)	\$71,167	305.00%
16 - Charges for Services	(\$4,381,323)	(\$3,073,981)	(\$1,307,342)	70.16%
18 - Miscellaneous Revenue	-	(\$4,323)	\$4,323	n/a
33 - Federal Categorical Aid	(582,000)	-	(\$582,000)	0.00%
41 - Non Revenue Receipts	(608,925)	(72,495)	(\$536,430)	11.91%
310 - Water Fund Total	(\$5,608,964)	(\$3,262,233)	(\$2,346,731)	58.16%
320 - Sewer Fund				
15 - Use of Money & Property	(\$38,310)	(\$122,305)	\$83,995	319.25%
16 - Charges for Services	(\$6,529,172)	(\$4,547,542)	(\$1,981,630)	69.65%
18 - Miscellaneous Revenue	-	(\$2,021)	\$2,021	n/a
41 - Non Revenue Receipts	(97,567)	-	(\$97,567)	0.00%
320 - Sewer Fund Total	(\$6,665,049)	(\$4,671,868)	(\$1,993,181)	70.10%
330 - Refuse Fund				
15 - Use of Money & Property	(\$8,581)	(\$24,563)	\$15,982	286.25%
16 - Charges for Services	(\$1,515,417)	(\$1,038,487)	(\$476,930)	68.53%
24 - State Categorical Aid	-	(\$8,963)	\$8,963	n/a
41 - Non Revenue Receipts	(234,571)	-	(\$234,571)	0.00%
330 - Refuse Fund Total	(\$1,758,569)	(\$1,072,013)	(\$686,556)	60.96%
360 - Stormwater Fund				
15 - Use of Money & Property	(3,926)	(17,444)	\$13,518	444.31%
16 - Charges for Services	(1,716,156)	(944,488)	(\$771,668)	55.04%
19 - Recovery of Expenses	-	(554)	\$554	n/a
41 - Non Revenue Receipts	(206,323)	-	(\$206,323)	0.00%
360 - Stormwater Fund Total	(\$1,926,405)	(\$962,485)	(\$963,920)	49.96%
Grand Total	(\$78,301,615)	(\$62,658,143)	(\$15,643,472)	80.02%

City of Waynesboro
Expense Summary By Department
First Three Quarters of Fiscal Year 2023

	Total Revised Budget	Total Actual	Available Budget	Total CY to Date Actual % of Budget
Expense				
110 - General Fund				
11 - Legislative	160,376	116,402	43,974	72.58%
12 - Executive	472,295	354,287	118,008	75.01%
13 - General Administration	1,780,478	378,877	1,401,601	21.28%
14 - Revenue Administration	778,930	518,876	260,054	66.61%
15 - Financial Administration	2,380,175	1,024,488	1,355,687	43.04%
16 - Internal Services	2,069,717	1,390,101	679,615	67.16%
17 - Board of Elections	283,460	165,514	117,946	58.39%
21 - Courts	1,268,345	816,214	452,131	64.35%
22 - Commonwealth's Attorney	874,322	554,283	320,040	63.40%
31 - Police Department	7,310,401	5,092,602	2,217,799	69.66%
32 - Fire Department	3,422,419	2,497,931	924,488	72.99%
33 - Correction and Detention	1,935,102	1,420,555	514,547	73.41%
34 - Building & Zoning	780,544	521,070	259,474	66.76%
35 - Other Protection (EOC)	1,411,007	963,153	447,853	68.26%
40 - Public Works Administration	1,837,456	1,150,762	686,695	62.63%
41 - Maintenance of Streets	4,887,263	1,855,793	3,031,470	37.97%
42 - Sanitation/Waste Removal	275,297	136,976	138,321	49.76%
43 - Building & Grounds Maintenance	677,953	536,840	141,113	79.19%
51 - Local Health Dept	226,772	149,262	77,510	65.82%
53 - Welfare & Social Services	380,065	158,035	222,030	41.58%
71 - Parks and Recreations	2,270,638	1,518,754	751,884	66.89%
73 - Library	1,112,858	675,537	437,321	60.70%
81 - Planning & Community Developme	1,334,100	1,014,135	319,964	76.02%
93 - Transfers	24,313,523	18,274,841	6,038,682	75.16%
96 - Non-departmental	99,132	29,455	69,677	29.71%
110 - General Fund Total	\$62,342,627	\$41,314,742	\$21,027,885	66.27%
310 - Water Fund				
44 - Water (Operations)	4,126,235	2,134,645	1,991,590	51.73%
93 - Transfers	696,348	522,261	174,087	75.00%
95 - Debt-related	786,381	393,058	393,323	49.98%
310 - Water Fund Total	\$5,608,964	\$3,049,964	\$2,558,999	54.38%
320 - Sewer Fund				
46 - Sewer (Operations)	3,607,836	2,056,738	1,551,098	57.01%
93 - Transfers	711,561	512,737	198,824	72.06%
95 - Debt-related	2,345,652	472,316	1,873,336	20.14%
320 - Sewer Fund Total	\$6,665,049	\$3,041,792	\$3,623,257	45.64%
330 - Refuse Fund				
42 - Sanitation/Waste Removal	1,262,601	788,333	474,268	62.44%
93 - Transfers	495,968	185,976	309,992	37.50%
330 - Refuse Fund Total	\$1,758,569	\$974,309	\$784,260	55.40%
360 - Stormwater Fund				
45 - Stormwater (Operations)	1,298,932	666,617	632,315	51.32%
93 - Transfers	317,745	238,309	79,436	75.00%
95 - Debt-related	309,728	73,353	236,375	23.68%
360 - Stormwater Fund Total	\$1,926,405	\$978,279	\$948,126	50.78%
Grand Total	\$78,301,615	\$49,359,086	\$28,942,528	63.04%