



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
311									
311-001	CURRENT PROPERTY TAX	3,500,000.00	.00	3,500,000.00	67,392.52	.00	3,504,068.55	(4,068.55)	100
311-002	PENALTIES ON CURRENT TAX	45,000.00	.00	45,000.00	7,052.36	.00	42,761.21	2,238.79	95
311-003	PRIOR YEARS TAXES	210,000.00	.00	210,000.00	56,033.10	.00	224,134.04	(14,134.04)	107
311-006	HOMESTEAD EXEMPTIONS	200,000.00	.00	200,000.00	183,795.83	.00	183,795.83	16,204.17	92
311-009	MERCHANTS INVT. TAX REIMB	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0
311-010	MOTOR CARRIER TAXES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
311-011	MANUFACTURER'S TAX EXEMPT	105,000.00	.00	105,000.00	.00	.00	83,519.07	21,480.93	80
311-012	PAYMENT IN LIEU OF TAXES	85,000.00	.00	85,000.00	.00	.00	99,402.33	(14,402.33)	117
311-042	2022 VEHICLE TAXES	.00	.00	.00	.00	.00	247.18	(247.18)	+++
311-043	2023 / 2024 VEHICLE TAXES	400,000.00	.00	400,000.00	6,217.08	.00	210,137.15	189,862.85	53
311-044	2025 VEHICLE TAXES	.00	.00	.00	31,018.57	.00	83,299.05	(83,299.05)	+++
311 - Totals		\$4,664,000.00	\$0.00	\$4,664,000.00	\$351,509.46	\$0.00	\$4,431,364.41	\$232,635.59	95%
313									
313-001	SALES TAX	14,000.00	.00	14,000.00	1,564.92	.00	8,267.77	5,732.23	59
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	851.25	.00	4,251.21	3,248.79	57
313 - Totals		\$21,500.00	\$0.00	\$21,500.00	\$2,416.17	\$0.00	\$12,518.98	\$8,981.02	58%
318									
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	.00	.00	63,414.82	96,585.18	40
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	1,549.93	.00	4,911.39	3,088.61	61
318 - Totals		\$168,000.00	\$0.00	\$168,000.00	\$1,549.93	\$0.00	\$68,326.21	\$99,673.79	41%
321									
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	.00	1,300,000.00	634,671.51	.00	919,091.12	380,908.88	71
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	42,175.73	.00	45,648.33	2,654,351.67	2
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	230.68	.00	4,459.42	11,540.58	28
321-005	PRECIOUS METALS LICENSE	300.00	.00	300.00	.00	.00	300.00	.00	100
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	.00	.00	41,291.76	3,708.24	92
321 - Totals		\$4,061,300.00	\$0.00	\$4,061,300.00	\$677,077.92	\$0.00	\$1,010,790.63	\$3,050,509.37	25%
322									
322-001	BUILDING PERMITS	60,000.00	125,000.00	185,000.00	11,485.00	.00	214,921.00	(29,921.00)	116
322-002	TAXI PERMITS	.00	.00	.00	.00	.00	5.00	(5.00)	+++
322-003	YARD SALE PERMITS	140.00	.00	140.00	15.00	.00	160.00	(20.00)	114
322 - Totals		\$60,140.00	\$125,000.00	\$185,140.00	\$11,500.00	\$0.00	\$215,086.00	(\$29,946.00)	116%
324									
324-002	ACCOMMODATIONS TAX MONIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
324 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
331									
331-001	GRANT INCOME-FEDERAL	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
331									
331-010	DNA CEBR Grant FY22	.00	.00	.00	.00	.00	69,676.75	(69,676.75)	+++
331-014	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	34,194.50	(34,194.50)	+++
331-015	BROWNFIELD GRANT REVENUE	.00	.00	.00	.00	.00	62,934.00	(62,934.00)	+++
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	.00	.00	2,250.00	.00	8,250.00	(8,250.00)	+++
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	260,622.93	.00	260,622.93	218,477.07	54
331 - Totals		\$779,100.00	\$0.00	\$779,100.00	\$262,872.93	\$0.00	\$435,678.18	\$343,421.82	56%
334									
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	.00	.00	1,631,090.23	790,909.77	67
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	.00	70,000.00	.00	.00	42,355.06	27,644.94	61
334-004	STATE INCOME - MISC	.00	.00	.00	1,500.00	.00	10,400.00	(10,400.00)	+++
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	.00	.00	2,400.00	32,600.00	7
334-015	SEID - GATEWAY GRANT	.00	350,000.00	350,000.00	68,786.23	.00	309,815.63	40,184.37	89
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	.00	.00	239,469.43	60,530.57	80
334 - Totals		\$2,827,000.00	\$350,000.00	\$3,177,000.00	\$70,286.23	\$0.00	\$2,235,530.35	\$941,469.65	70%
335									
335-001	ACCOMMODATIONS TAX	33,000.00	.00	33,000.00	.00	.00	139,877.45	(106,877.45)	424
335-002	LOCAL GOVERNMENT FUND	275,000.00	.00	275,000.00	102,704.58	.00	308,186.81	(33,186.81)	112
335-010	USDA DPS GRANT INCOME	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0
335-013	USDA STATE THEATER GRANT INCOME	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0
335-017	SC COMMERCE - GRANT	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0
335 - Totals		\$1,539,956.00	\$0.00	\$1,539,956.00	\$102,704.58	\$0.00	\$448,064.26	\$1,091,891.74	29%
341									
341-001	REZONING FEES	1,500.00	.00	1,500.00	300.00	.00	780.00	720.00	52
341-002	SETOFF DEBT COLLECTIONS	225.00	.00	225.00	.00	.00	6,574.64	(6,349.64)	2922
341 - Totals		\$1,725.00	\$0.00	\$1,725.00	\$300.00	\$0.00	\$7,354.64	(\$5,629.64)	426%
342									
342-001	FIRE DISTRICT INCOME	850,000.00	400,000.00	1,250,000.00	.00	.00	1,255,680.00	(5,680.00)	100
342 - Totals		\$850,000.00	\$400,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,255,680.00	(\$5,680.00)	100%
344									
344-001	COMMERCIAL SANITATION FEE	585,200.00	.00	585,200.00	153,239.81	.00	707,318.83	(122,118.83)	121
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	199,211.97	.00	872,030.15	422,769.85	67
344 - Totals		\$1,880,000.00	\$0.00	\$1,880,000.00	\$352,451.78	\$0.00	\$1,579,348.98	\$300,651.02	84%
346									
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	.00	30,000.00	(840.00)	.00	35,948.49	(5,948.49)	120
346 - Totals		\$30,000.00	\$0.00	\$30,000.00	(\$840.00)	\$0.00	\$35,948.49	(\$5,948.49)	120%
347									
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	.00	.00	7,975.00	9,025.00	47



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
347									
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	.00	.00	4,245.00	2,755.00	61
347-004	BASEBALL	18,750.00	.00	18,750.00	.00	.00	5,725.00	13,025.00	31
347-006	YOUTH BASKETBALL	21,000.00	.00	21,000.00	703.60	.00	21,428.60	(428.60)	102
347-007	FOOTBALL	8,000.00	.00	8,000.00	125.00	.00	3,610.00	4,390.00	45
347-009	YOUTH SOCCER	11,000.00	.00	11,000.00	.00	.00	7,849.00	3,151.00	71
347-011	VOLLEYBALL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
347-012	TENNIS	500.00	.00	500.00	750.00	.00	1,250.00	(750.00)	250
347-013	PROGRAMS/CLASSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
347-015	GENERAL CONCESSIONS	1,200.00	.00	1,200.00	.00	.00	3,425.00	(2,225.00)	285
347-016	SPECIAL EVENTS	2,000.00	.00	2,000.00	400.00	.00	2,455.00	(455.00)	123
347-018	CHEERLEADING	2,500.00	.00	2,500.00	.00	.00	2,055.00	445.00	82
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15
347-020	GYM CONCESSIONS	5,000.00	.00	5,000.00	810.00	.00	6,754.00	(1,754.00)	135
347-021	SPORTS COMPLEX CONCESSION	15,000.00	.00	15,000.00	3,296.00	.00	25,608.00	(10,608.00)	171
347-023	SCHOLARSHIP	.00	.00	.00	.00	.00	722.66	(722.66)	+++
347-026	GYM RENTALS,CAMPS,TOURNAM	10,000.00	.00	10,000.00	250.00	.00	5,570.00	4,430.00	56
347-027	SPORTS TOURNAMENTS	10,000.00	.00	10,000.00	5,225.00	.00	25,800.00	(15,800.00)	258
347-028	DYB SPONSORSHIP / DONATIONS	.00	.00	.00	.00	.00	58,700.00	(58,700.00)	+++
347-080	DYB ACCOMMODATIONS TAX FUNDING	.00	.00	.00	.00	.00	(110,000.00)	110,000.00	+++
347-083	SPONSORSHIP	1,500.00	.00	1,500.00	5,000.00	.00	59,300.00	(57,800.00)	3953
347 - Totals		\$133,450.00	\$0.00	\$133,450.00	\$16,559.60	\$0.00	\$132,622.26	\$827.74	99%
348									
348-000	DRIVING RANGE REVENUES	5,100.00	.00	5,100.00	1,912.23	.00	8,832.53	(3,732.53)	173
348-001	GREEN FEES	57,500.00	.00	57,500.00	16,993.72	.00	78,216.47	(20,716.47)	136
348-002	CART RENTAL	42,500.00	.00	42,500.00	14,341.92	.00	74,980.78	(32,480.78)	176
348-003	MEMBERSHIPS	5,100.00	.00	5,100.00	1,677.12	.00	9,581.15	(4,481.15)	188
348-008	FACILITY FEE/WALKERS	340.00	.00	340.00	45.60	.00	411.36	(71.36)	121
348 - Totals		\$110,540.00	\$0.00	\$110,540.00	\$34,970.59	\$0.00	\$172,022.29	(\$61,482.29)	156%
349									
349-001	BEER SALES	2,210.00	.00	2,210.00	1,158.25	.00	5,998.25	(3,788.25)	271
349-002	DRINK SALES	2,380.00	.00	2,380.00	1,352.18	.00	6,068.35	(3,688.35)	255
349-003	FOOD AND SNACKBAR	2,550.00	.00	2,550.00	1,119.60	.00	5,901.67	(3,351.67)	231
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	.00	5,100.00	1,288.81	.00	8,833.13	(3,733.13)	173
349-005	CLUBS	.00	.00	.00	49.99	.00	846.49	(846.49)	+++
349-006	GOLFBALLS	5,780.00	.00	5,780.00	1,950.65	.00	10,431.29	(4,651.29)	180
349-007	PULL CART RENTAL	.00	.00	.00	28.04	.00	362.17	(362.17)	+++
349 - Totals		\$18,020.00	\$0.00	\$18,020.00	\$6,947.52	\$0.00	\$38,441.35	(\$20,421.35)	213%



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-001	CRIMINAL FINES	50,000.00	.00	50,000.00	5,790.64	.00	48,430.61	1,569.39	97
351-002	TRAFFIC FINES	160,000.00	.00	160,000.00	21,562.88	.00	129,435.18	30,564.82	81
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	360.00	.00	1,750.00	750.00	70
351-005	INCIDENT & ACCIDENT	4,500.00	.00	4,500.00	476.50	.00	3,879.75	620.25	86
351-008	FINGERPRINT REVENUE	350.00	.00	350.00	.00	.00	320.00	30.00	91
351-009	DPS SPONSORSHIPS/DONATIONS	.00	.00	.00	.00	.00	1,670.00	(1,670.00)	+++
351 - Totals		\$217,350.00	\$0.00	\$217,350.00	\$28,190.02	\$0.00	\$185,485.54	\$31,864.46	85%
361									
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	15,572.94	.00	72,837.17	27,162.83	73
361-002	OTHER INTEREST INCOME	.00	.00	.00	.00	.00	13,735.18	(13,735.18)	+++
361 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$15,572.94	\$0.00	\$86,572.35	\$13,427.65	87%
363									
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	965.00	.00	9,641.84	5,358.16	64
363-003	STEVENSON PERSONNEL	.00	.00	.00	2,400.00	.00	8,440.00	(8,440.00)	+++
363-008	SPORTS COMPLEX RENTALS	.00	.00	.00	.00	.00	5,600.00	(5,600.00)	+++
363-009	STEVENSON AUD RENTALS	5,000.00	.00	5,000.00	1,150.00	.00	7,000.00	(2,000.00)	140
363 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$4,515.00	\$0.00	\$30,681.84	(\$10,681.84)	153%
365									
365-002	PRIVATE DONATION	.00	.00	.00	.00	.00	50.00	(50.00)	+++
365 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++
390									
390-001	OTHER FINANCING SOURCES	238,000.00	(238,000.00)	.00	.00	.00	.00	.00	+++
390-003	TRF FR VICTIMS ADVOCATE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00	.00	1,100,000.00	.00	.00	641,200.00	458,800.00	58
390-016	OPPORTUNITY ZONE REVENUE	.00	.00	.00	.00	.00	20.00	(20.00)	+++
390-018	TRANSFER IN - ARPA	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
390-019	TRANSFER IN - OBURG REDEVELOP CORP	1,800,000.00	(1,165,000.00)	635,000.00	.00	.00	1,230,040.76	(595,040.76)	194
390-021	LEASE PROCEEDS	.00	.00	.00	.00	.00	95,492.00	(95,492.00)	+++
390 - Totals		\$4,156,000.00	(\$1,403,000.00)	\$2,753,000.00	\$0.00	\$0.00	\$2,966,752.76	(\$213,752.76)	108%
391									
391-001	CASH RESERVE	1,689,031.00	(400,000.00)	1,289,031.00	.00	.00	.00	1,289,031.00	0
391-002	DPU LICENSE FEE	6,100,000.00	.00	6,100,000.00	508,333.33	.00	4,066,666.64	2,033,333.36	67
391-007	DPU MISCELLANEOUS	.00	.00	.00	200,000.00	.00	200,000.00	(200,000.00)	+++
391 - Totals		\$7,789,031.00	(\$400,000.00)	\$7,389,031.00	\$708,333.33	\$0.00	\$4,266,666.64	\$3,122,364.36	58%
392									
392-001	SALE OF FIXED ASSETS	.00	475,000.00	475,000.00	.00	.00	528,071.25	(53,071.25)	111
392-002	GAIN/LOSS DISPOSAL ASSETS	.00	.00	.00	.00	.00	10,745.42	(10,745.42)	+++



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
392 - Totals		\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$538,816.67	(\$63,816.67)	113%
394									
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	1,800.10	.00	8,143.87	6,856.13	54
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	2,800.00	.00	7,175.00	2,825.00	72
394-005	SERV CHG-RT CKS	200.00	.00	200.00	.00	.00	30.00	170.00	15
394-006	TRAFFIC SIGNAL REIMBURS	500.00	.00	500.00	.00	.00	380.14	119.86	76
394-007	SCDOT REIMBURSEMENT	23,000.00	.00	23,000.00	.00	.00	12,616.09	10,383.91	55
394-009	RECYCLING FEES	.00	.00	.00	.00	.00	1,071.90	(1,071.90)	+++
394-012	MISCELLANEOUS REVENUE	.00	.00	.00	17.50	.00	3,484.45	(3,484.45)	+++
394-020	MISCELLANEOUS STEVENSON	.00	.00	.00	150.00	.00	1,300.00	(1,300.00)	+++
394-030	DPS TRAINING REIMBURSEMENT PER SC CODE 23-23 -120	.00	.00	.00	.00	.00	7,355.29	(7,355.29)	+++
394-031	BALANCE SHEET ADJ - CREDITS	.00	.00	.00	.00	.00	(27,368.02)	27,368.02	+++
394-032	SCSU HILLCREST SUPPLEMENT	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100
394-050	INS/STOP LOSS/COBRA REIMB	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
394-116	RESTITUTION	.00	.00	.00	360.00	.00	2,066.69	(2,066.69)	+++
394 - Totals		\$128,700.00	\$200,000.00	\$328,700.00	\$5,127.60	\$0.00	\$216,255.41	\$112,444.59	66%
Department 000 - REVENUES Totals									
		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$2,652,045.60	\$0.00	\$20,370,058.24	\$8,937,753.76	70%
REVENUE TOTALS		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$2,652,045.60	\$0.00	\$20,370,058.24	\$8,937,753.76	70%
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
430									
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	20,795.98	(20,795.98)	+++
430 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,795.98	(\$20,795.98)	+++
440									
440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00	843.47	.00	7,314.53	1,685.47	81
440 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$843.47	\$0.00	\$7,314.53	\$1,685.47	81%
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	42,300.00	47,300.00	.00	.00	(14,832.22)	62,132.22	-31
450 - Totals		\$5,000.00	\$42,300.00	\$47,300.00	\$0.00	\$0.00	(\$14,832.22)	\$62,132.22	-31%
460									
460-001	MEETING EXPENSES	.00	.00	.00	355.98	.00	632.84	(632.84)	+++
460-004	SPECIAL EXPENSE	125,000.00	.00	125,000.00	31,107.50	.00	194,204.08	(69,204.08)	155
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	.00	.00	1,217.06	6,782.94	15
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	6,000.00	.00	.00	5,444.40	555.60	91
460-013	POSTAGE, PRINTING, ADV	1,250.00	.00	1,250.00	145.52	.00	838.98	411.02	67
460-014	OFFICE SUPPLIES	500.00	.00	500.00	240.28	.00	1,059.90	(559.90)	212



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
460									
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	3,000.00	.00	.00	271.53	2,728.47	9
460-041	CONTRACTUAL SERVICES	.00	.00	.00	7,062.00	.00	7,062.00	(7,062.00)	+++
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	600.62	.00	2,311.75	188.25	92
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	167.50	.00	1,232.98	1,267.02	49
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	2,340.00	(2,340.00)	+++
460 - Totals		\$148,750.00	\$0.00	\$148,750.00	\$39,679.40	\$0.00	\$216,615.52	(\$67,865.52)	146%
Division 0110 - EXECUTIVE ADMINISTRATION Totals									
		\$162,750.00	\$42,300.00	\$205,050.00	\$40,522.87	\$0.00	\$229,893.81	(\$24,843.81)	112%
Division 0120 - ELECTIONS									
460									
460-004	SPECIAL EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
460 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
Division 0120 - ELECTIONS Totals									
		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
Division 0130 - MUNICIPAL COURT									
410									
410-001	PAYROLL	281,000.00	.00	281,000.00	22,104.82	.00	185,169.96	95,830.04	66
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0
410 - Totals		\$281,001.00	\$0.00	\$281,001.00	\$22,104.82	\$0.00	\$185,169.96	\$95,831.04	66%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	318.39	.00	2,540.55	459.45	85
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	1,566.74	.00	13,141.44	7,458.56	64
420-008	RETIREMENT	52,500.00	.00	52,500.00	4,102.64	.00	34,367.44	18,132.56	65
420 - Totals		\$76,100.00	\$0.00	\$76,100.00	\$5,987.77	\$0.00	\$50,049.43	\$26,050.57	66%
430									
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	5,089.30	.00	41,006.50	20,193.50	67
430 - Totals		\$61,200.00	\$0.00	\$61,200.00	\$5,089.30	\$0.00	\$41,006.50	\$20,193.50	67%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	38.01	.00	228.06	271.94	46
440 - Totals		\$500.00	\$0.00	\$500.00	\$38.01	\$0.00	\$228.06	\$271.94	46%
450									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(5,800.00)	1,200.00	.00	.00	1,097.81	102.19	91
450 - Totals		\$7,000.00	(\$5,800.00)	\$1,200.00	\$0.00	\$0.00	\$1,097.81	\$102.19	91%
460									
460-002	INDIGENT DEFENSE	24,000.00	.00	24,000.00	12,000.00	.00	24,000.00	.00	100
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-009	TRAVEL & TRAINING	3,500.00	.00	3,500.00	.00	.00	3,318.91	181.09	95
460-012	DUES, FEES & SUBSCRIPTION	500.00	.00	500.00	.00	.00	600.00	(100.00)	120



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 01 - EXECUTIVE									
Division 0130 - MUNICIPAL COURT									
460									
460-013	POSTAGE, PRINTING, ADV	3,500.00	.00	3,500.00	447.68	.00	2,121.41	1,378.59	61
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	232.86	.00	1,575.46	424.54	79
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	85.14	.00	533.63	966.37	36
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	49.95	.00	399.60	600.40	40
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	1,996.00	(1,996.00)	+++
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	360.99	639.01	36
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	76.02	(76.02)	+++
460-030	LEASES	4,500.00	.00	4,500.00	369.87	.00	(1,473.78)	5,973.78	-33
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00	.00	.00	74.60	325.40	19
460 - Totals		\$42,400.00	\$0.00	\$42,400.00	\$13,185.50	\$0.00	\$33,582.84	\$8,817.16	79%
Division 0130 - MUNICIPAL COURT Totals		\$468,201.00	(\$5,800.00)	\$462,401.00	\$46,405.40	\$0.00	\$311,134.60	\$151,266.40	67%
Department 01 - EXECUTIVE Totals		\$639,451.00	\$36,500.00	\$675,951.00	\$86,928.27	\$0.00	\$541,028.41	\$134,922.59	80%
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
410									
410-001	PAYROLL	286,000.00	.00	286,000.00	14,433.07	.00	133,007.58	152,992.42	47
410-002	OPERATIONAL PAYROLL	.00	.00	.00	3,484.80	.00	42,399.47	(42,399.47)	+++
410-003	OVERTIME	2,000.00	.00	2,000.00	34.07	.00	603.10	1,396.90	30
410 - Totals		\$288,000.00	\$0.00	\$288,000.00	\$17,951.94	\$0.00	\$176,010.15	\$111,989.85	61%
420									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	28.95	.00	230.97	769.03	23
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	1,085.79	.00	10,057.07	10,820.93	48
420-008	RETIREMENT	53,400.00	.00	53,400.00	2,685.10	.00	24,798.13	28,601.87	46
420 - Totals		\$75,278.00	\$0.00	\$75,278.00	\$3,799.84	\$0.00	\$35,086.17	\$40,191.83	47%
430									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	1,887.49	.00	19,575.14	6,424.86	75
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$1,887.49	\$0.00	\$19,575.14	\$6,424.86	75%
440									
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	1,205.40	.00	8,057.89	2,442.11	77
440 - Totals		\$10,500.00	\$0.00	\$10,500.00	\$1,205.40	\$0.00	\$8,057.89	\$2,442.11	77%
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,800.00)	1,200.00	.00	.00	1,464.14	(264.14)	122
450-049	VEHICLE INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
450 - Totals		\$6,000.00	(\$3,800.00)	\$2,200.00	\$0.00	\$0.00	\$1,464.14	\$735.86	67%
460									
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	218.55	.00	273.55	726.45	27



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
460									
460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00	115.00	.00	115.00	1,385.00	8
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00	35.00	.00	112.53	287.47	28
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	412.21	.00	3,062.25	21,937.75	12
460-014	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,811.17	(311.17)	121
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	37.08	.00	235.51	1,264.49	16
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	89.90	.00	850.75	1,149.25	43
460-030	LEASES	9,750.00	.00	9,750.00	636.80	.00	1,262.22	8,487.78	13
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	6,621.30	.00	57,927.58	101,472.42	36
460-050	VEHICLE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	417.85	1,082.15	28
460-168	EMPLOYEE RELATIONS	250.00	.00	250.00	.00	.00	.00	250.00	0
460 - Totals		\$203,800.00	\$0.00	\$203,800.00	\$8,165.84	\$0.00	\$66,068.41	\$137,731.59	32%
Division 1010 - FINANCE & RECORDS Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$33,010.51	\$0.00	\$306,261.90	\$299,516.10	51%
Department 10 - FINANCE Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$33,010.51	\$0.00	\$306,261.90	\$299,516.10	51%
Department 100 - GASB									
460									
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	417,717.99	(417,717.99)	+++
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	63,686.88	(63,686.88)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,404.87	(\$481,404.87)	+++
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	164,169.09	(164,169.09)	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,169.09	(\$164,169.09)	+++
Department 100 - GASB Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,573.96	(\$645,573.96)	+++
Department 101 - GASB 96									
460									
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	26,164.01	(26,164.01)	+++
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	11,055.00	(11,055.00)	+++
460-096	AMORTIZATION	.00	.00	.00	.00	.00	81,778.65	(81,778.65)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,997.66	(\$118,997.66)	+++
Department 101 - GASB 96 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,997.66	(\$118,997.66)	+++
Department 15 - INFORMATION TECHNOLOGY									
Division 1515 - INFORMATION TECHNOLOGY									
410									
410-001	PAYROLL	190,000.00	.00	190,000.00	14,484.09	.00	110,193.60	79,806.40	58
410-003	OVERTIME	5,000.00	.00	5,000.00	7.75	.00	656.59	4,343.41	13
410 - Totals		\$195,000.00	\$0.00	\$195,000.00	\$14,491.84	\$0.00	\$110,850.19	\$84,149.81	57%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 15 - INFORMATION TECHNOLOGY									
Division 1515 - INFORMATION TECHNOLOGY									
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	2,733.04	266.96	91
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	1,081.65	.00	8,354.19	5,545.81	60
420-008	RETIREMENT	35,500.00	.00	35,500.00	2,605.30	.00	19,138.48	16,361.52	54
	420 - Totals	\$52,400.00	\$0.00	\$52,400.00	\$4,029.48	\$0.00	\$30,225.71	\$22,174.29	58%
430									
430-005	GROUP INSURANCE	18,000.00	.00	18,000.00	2,416.48	.00	18,211.74	(211.74)	101
	430 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,416.48	\$0.00	\$18,211.74	(\$211.74)	101%
440									
440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	212.37	.00	1,696.71	2,303.29	42
	440 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$212.37	\$0.00	\$1,696.71	\$2,303.29	42%
450									
450-011	PROPERTY & TORT INSURANCE	9,000.00	(2,300.00)	6,700.00	.00	.00	6,610.51	89.49	99
	450 - Totals	\$9,000.00	(\$2,300.00)	\$6,700.00	\$0.00	\$0.00	\$6,610.51	\$89.49	99%
460									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	303.19	196.81	61
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	40.14	(40.14)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	20.89	179.11	10
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	(106.12)	.00	91.69	108.31	46
460-016	MISCELLANEOUS EXPENSE	300.00	.00	300.00	.00	.00	247.66	52.34	83
460-017	COMPUTER OPERATIONS	143,000.00	20,000.00	163,000.00	5,263.88	5,744.00	137,972.82	19,283.18	88
460-021	GAS	1,500.00	.00	1,500.00	.00	.00	476.12	1,023.88	32
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	50.45	(50.45)	+++
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00	(10,000.00)	97,710.00	1,511.34	.00	86,085.31	11,624.69	88
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	(3,175.04)	17,975.04	-21
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	326.03	(326.03)	+++
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	8,530.47	.00	(10,988.30)	110,988.30	-11
460-050	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	34.85	.00	844.43	155.57	84
460-102	CYBERSECURITY EXPENSE	115,000.00	(10,000.00)	105,000.00	3,530.60	29,908.00	29,779.83	45,312.17	57
460-508	TECHNOLOGY DEPLOYMENT - NEW CITY HALL	.00	440,000.00	440,000.00	.00	36,650.60	402,029.50	1,319.90	100
	460 - Totals	\$487,210.00	\$440,000.00	\$927,210.00	\$19,985.70	\$72,302.60	\$644,104.72	\$210,802.68	77%
	Division 1515 - INFORMATION TECHNOLOGY Totals	\$765,610.00	\$437,700.00	\$1,203,310.00	\$41,135.87	\$72,302.60	\$811,699.58	\$319,307.82	73%
	Department 15 - INFORMATION TECHNOLOGY Totals	\$765,610.00	\$437,700.00	\$1,203,310.00	\$41,135.87	\$72,302.60	\$811,699.58	\$319,307.82	73%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
410									
410-001	PAYROLL	405,000.00	.00	405,000.00	32,082.49	.00	267,193.80	137,806.20	66
410-003	OVERTIME	3,500.00	.00	3,500.00	130.75	.00	1,591.53	1,908.47	45
410 - Totals		\$408,500.00	\$0.00	\$408,500.00	\$32,213.24	\$0.00	\$268,785.33	\$139,714.67	66%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	197.80	.00	1,544.65	1,455.35	51
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	2,374.11	.00	18,458.38	11,391.62	62
420-008	RETIREMENT	86,800.00	.00	86,800.00	5,978.79	.00	49,886.59	36,913.41	57
420 - Totals		\$119,650.00	\$0.00	\$119,650.00	\$8,550.70	\$0.00	\$69,889.62	\$49,760.38	58%
430									
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	4,223.60	.00	35,275.37	19,724.63	64
430 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,223.60	\$0.00	\$35,275.37	\$19,724.63	64%
440									
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	569.64	.00	4,140.87	6,859.13	38
440 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$569.64	\$0.00	\$4,140.87	\$6,859.13	38%
450									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(7,200.00)	3,800.00	.00	.00	3,779.12	20.88	99
450-049	VEHICLE INSURANCE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
450 - Totals		\$13,250.00	(\$7,200.00)	\$6,050.00	\$0.00	\$0.00	\$3,779.12	\$2,270.88	62%
460									
460-001	MEETING EXPENSES	.00	.00	.00	.00	.00	15.00	(15.00)	+++
460-003	WAIVED PERMIT FEES	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++
460-004	SPECIAL EXPENSE	15,000.00	.00	15,000.00	2,947.85	.00	9,947.33	5,052.67	66
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	.00	.00	903.00	7,597.00	11
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	450.00	.00	3,108.99	1,891.01	62
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	182.53	.00	4,413.94	(413.94)	110
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	26.34	.00	674.25	1,825.75	27
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	603.60	.00	4,030.21	1,969.79	67
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	780.00	.00	6,049.49	3,950.51	60
460-021	GAS	6,000.00	.00	6,000.00	.00	.00	1,843.75	4,156.25	31
460-030	LEASES	11,000.00	.00	11,000.00	839.19	.00	(1,436.66)	12,436.66	-13
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	19,828.76	82,972.56	104,972.56	87,054.88	68
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00	.00	.00	133.41	1,666.59	7
460-152	SPONSORSHIP	25,000.00	.00	25,000.00	.00	.00	7,750.00	17,250.00	31
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	160.00	.00	192.10	307.90	38
460 - Totals		\$370,300.00	\$0.00	\$370,300.00	\$25,818.27	\$82,972.56	\$144,097.37	\$143,230.07	61%
Division 2010 - ADM ADMINISTRATION Totals		\$977,700.00	(\$7,200.00)	\$970,500.00	\$71,375.45	\$82,972.56	\$525,967.68	\$361,559.76	63%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2020 - PUBLIC INFORMATION OFFICE									
410									
410-001	PAYROLL	.00	.00	.00	.00	.00	3,152.08	(3,152.08)	+++
410 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.08	(\$3,152.08)	+++
420									
420-006	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	33.60	(33.60)	+++
420-007	SOCIAL SECURITY	.00	.00	.00	.00	.00	241.13	(241.13)	+++
420-008	RETIREMENT	.00	.00	.00	.00	.00	585.03	(585.03)	+++
420 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.76	(\$859.76)	+++
430									
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	827.40	(827.40)	+++
430 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.40	(\$827.40)	+++
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	38.01	(38.01)	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.01	(\$38.01)	+++
Division 2020 - PUBLIC INFORMATION OFFICE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.25	(\$4,877.25)	+++
Division 2030 - GRANT ADMINISTRATION									
410									
410-001	PAYROLL	92,000.00	.00	92,000.00	7,307.68	.00	61,194.14	30,805.86	67
410 - Totals		\$92,000.00	\$0.00	\$92,000.00	\$7,307.68	\$0.00	\$61,194.14	\$30,805.86	67%
420									
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	60.31	.00	481.19	1,518.81	24
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	555.86	.00	4,668.65	2,081.35	69
420-008	RETIREMENT	17,200.00	.00	17,200.00	1,356.30	.00	11,357.58	5,842.42	66
420 - Totals		\$25,950.00	\$0.00	\$25,950.00	\$1,972.47	\$0.00	\$16,507.42	\$9,442.58	64%
430									
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	79.13	.00	511.67	1,988.33	20
430 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$79.13	\$0.00	\$511.67	\$1,988.33	20%
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	41.45	.00	290.02	(290.02)	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$290.02	(\$290.02)	+++
460									
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	250.00	.00	.00	.00	250.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	85.54	.00	85.54	164.46	34
460 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$85.54	\$0.00	\$85.54	\$1,414.46	6%
Division 2030 - GRANT ADMINISTRATION Totals		\$121,950.00	\$0.00	\$121,950.00	\$9,486.27	\$0.00	\$78,588.79	\$43,361.21	64%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2040 - COMMUNITY EVENTS									
410									
410-001	PAYROLL	48,000.00	.00	48,000.00	3,381.71	.00	28,075.26	19,924.74	58
410-003	OVERTIME	3,500.00	.00	3,500.00	231.30	.00	510.48	2,989.52	15
410 - Totals		\$51,500.00	\$0.00	\$51,500.00	\$3,613.01	\$0.00	\$28,585.74	\$22,914.26	56%
420									
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	31.36	.00	250.22	249.78	50
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	276.39	.00	2,186.80	1,313.20	62
420-008	RETIREMENT	10,300.00	.00	10,300.00	670.58	.00	5,305.52	4,994.48	52
420 - Totals		\$14,300.00	\$0.00	\$14,300.00	\$978.33	\$0.00	\$7,742.54	\$6,557.46	54%
430									
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	735.29	.00	5,882.69	1,617.31	78
430 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$735.29	\$0.00	\$5,882.69	\$1,617.31	78%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	314.97	185.03	63
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$314.97	\$185.03	63%
460									
460-131	MARKETING	5,000.00	.00	5,000.00	1,721.27	.00	6,206.90	(1,206.90)	124
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,721.27	\$0.00	\$6,206.90	(\$1,206.90)	124%
Division 2040 - COMMUNITY EVENTS Totals		\$78,800.00	\$0.00	\$78,800.00	\$7,089.35	\$0.00	\$48,732.84	\$30,067.16	62%
Department 20 - ADMINISTRATIVE Totals		\$1,178,450.00	(\$7,200.00)	\$1,171,250.00	\$87,951.07	\$82,972.56	\$658,166.56	\$430,110.88	63%
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
410									
410-001	PAYROLL	123,000.00	.00	123,000.00	8,776.23	.00	76,478.06	46,521.94	62
410-003	OVERTIME	.00	.00	.00	16.71	.00	83.95	(83.95)	+++
410 - Totals		\$123,000.00	\$0.00	\$123,000.00	\$8,792.94	\$0.00	\$76,562.01	\$46,437.99	62%
420									
420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00	542.75	.00	4,330.57	2,169.43	67
420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00	623.76	.00	5,447.52	3,552.48	61
420-008	RETIREMENT	23,100.00	.00	23,100.00	1,631.97	.00	14,209.90	8,890.10	62
420 - Totals		\$38,600.00	\$0.00	\$38,600.00	\$2,798.48	\$0.00	\$23,987.99	\$14,612.01	62%
430									
430-005	GROUP INSURANCE	22,000.00	.00	22,000.00	1,991.85	.00	16,042.42	5,957.58	73
430 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$1,991.85	\$0.00	\$16,042.42	\$5,957.58	73%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	331.43	168.57	66
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$331.43	\$168.57	66%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
460									
460-004	SPECIAL EXPENSE	400.00	.00	400.00	.00	.00	306.09	93.91	77
460-007	SAFETY BINGO EXPENSE	3,600.00	.00	3,600.00	.00	.00	1,250.00	2,350.00	35
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0
460-009	TRAVEL & TRAINING	3,000.00	.00	3,000.00	170.48	.00	1,070.00	1,930.00	36
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	3,700.00	173.32	.00	1,555.81	2,144.19	42
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00	5.11	.00	139.98	360.02	28
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00	288.42	.00	569.37	630.63	47
460-050	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	23.34	(23.34)	+++
460-115	HUMAN RESOURCES EXPENSES	17,450.00	.00	17,450.00	.00	.00	1,410.24	16,039.76	8
460 - Totals		\$31,000.00	\$0.00	\$31,000.00	\$637.33	\$0.00	\$6,324.83	\$24,675.17	20%
480									
480-023	EMPLOYEE CHRISTMAS	25,000.00	.00	25,000.00	.00	.00	33,629.26	(8,629.26)	135
480 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$33,629.26	(\$8,629.26)	135%
Division 2525 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$14,262.05	\$0.00	\$156,877.94	\$83,222.06	65%
Department 25 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$14,262.05	\$0.00	\$156,877.94	\$83,222.06	65%
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
410									
410-001	PAYROLL	275,400.00	.00	275,400.00	13,878.08	.00	146,954.51	128,445.49	53
410-003	OVERTIME	500.00	.00	500.00	.00	.00	449.04	50.96	90
410 - Totals		\$275,900.00	\$0.00	\$275,900.00	\$13,878.08	\$0.00	\$147,403.55	\$128,496.45	53%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	2,733.04	266.96	91
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,005.12	.00	10,639.10	9,460.90	53
420-008	RETIREMENT	51,500.00	.00	51,500.00	2,575.78	.00	27,358.14	24,141.86	53
420 - Totals		\$74,600.00	\$0.00	\$74,600.00	\$3,923.43	\$0.00	\$40,730.28	\$33,869.72	55%
430									
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	2,610.28	.00	24,526.56	15,473.44	61
430 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,610.28	\$0.00	\$24,526.56	\$15,473.44	61%
440									
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	527.13	.00	4,068.01	3,931.99	51
440 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$527.13	\$0.00	\$4,068.01	\$3,931.99	51%
450									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(5,000.00)	6,000.00	.00	.00	5,585.08	414.92	93
450 - Totals		\$11,000.00	(\$5,000.00)	\$6,000.00	\$0.00	\$0.00	\$5,585.08	\$414.92	93%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
460									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	38.99	.00	258.39	741.61	26
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	34.50	(34.50)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	131.00	.00	1,206.80	1,293.20	48
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	52.38	.00	490.30	(490.30)	+++
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	229.40	770.60	23
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	.00	.00	194.86	205.14	49
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00	.00	.00	763.20	236.80	76
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	1,040.90	(540.90)	208
460 - Totals		\$6,600.00	\$0.00	\$6,600.00	\$222.37	\$0.00	\$4,218.35	\$2,381.65	64%
Division 4001 - PW ADMINISTRATION Totals		\$416,100.00	(\$5,000.00)	\$411,100.00	\$21,161.29	\$0.00	\$226,531.83	\$184,568.17	55%
Division 4010 - BUILDING INSPECTION									
410									
410-001	PAYROLL	125,000.00	.00	125,000.00	9,233.59	.00	77,605.09	47,394.91	62
410-003	OVERTIME	600.00	.00	600.00	214.89	.00	2,615.87	(2,015.87)	436
410 - Totals		\$125,600.00	\$0.00	\$125,600.00	\$9,448.48	\$0.00	\$80,220.96	\$45,379.04	64%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	325.65	.00	2,598.33	1,401.67	65
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	684.67	.00	5,817.59	3,307.41	64
420-008	RETIREMENT	23,300.00	.00	23,300.00	1,753.63	.00	14,889.02	8,410.98	64
420 - Totals		\$36,425.00	\$0.00	\$36,425.00	\$2,763.95	\$0.00	\$23,304.94	\$13,120.06	64%
430									
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	2,028.59	.00	16,031.25	7,968.75	67
430 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$2,028.59	\$0.00	\$16,031.25	\$7,968.75	67%
440									
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	768.32	.00	5,591.03	1,908.97	75
440 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$768.32	\$0.00	\$5,591.03	\$1,908.97	75%
450									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(3,600.00)	3,400.00	.00	.00	3,328.96	71.04	98
450 - Totals		\$7,000.00	(\$3,600.00)	\$3,400.00	\$0.00	\$0.00	\$3,328.96	\$71.04	98%
460									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	525.00	475.00	52
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	56.58	.00	950.42	3,049.58	24
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-018	CLOTHING	200.00	.00	200.00	.00	.00	.00	200.00	0
460-021	GAS	750.00	.00	750.00	.00	.00	1,369.41	(619.41)	183



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4010 - BUILDING INSPECTION									
460									
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	10.92	.00	420.30	1,579.70	21
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	(402.31)	402.31	+++
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	(1,131.18)	5,681.18	-25
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	98.23	401.77	20
460-168	EMPLOYEE RELATIONS	.00	.00	.00	40.00	.00	40.00	(40.00)	+++
460 - Totals		\$13,250.00	\$0.00	\$13,250.00	\$484.56	\$0.00	\$1,869.87	\$11,380.13	14%
Division 4010 - BUILDING INSPECTION Totals		\$213,775.00	(\$3,600.00)	\$210,175.00	\$15,493.90	\$0.00	\$130,347.01	\$79,827.99	62%
Division 4030 - GARAGE									
410									
410-001	PAYROLL	155,000.00	.00	155,000.00	11,724.53	.00	98,506.11	56,493.89	64
410-003	OVERTIME	1,000.00	.00	1,000.00	124.66	.00	1,046.77	(46.77)	105
410 - Totals		\$156,000.00	\$0.00	\$156,000.00	\$11,849.19	\$0.00	\$99,552.88	\$56,447.12	64%
420									
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	513.80	.00	4,099.60	3,900.40	51
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	827.14	.00	6,951.55	4,548.45	60
420-008	RETIREMENT	33,000.00	.00	33,000.00	2,199.20	.00	18,477.00	14,523.00	56
420 - Totals		\$52,500.00	\$0.00	\$52,500.00	\$3,540.14	\$0.00	\$29,528.15	\$22,971.85	56%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	3,154.07	.00	25,444.48	44,555.52	36
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$3,154.07	\$0.00	\$25,444.48	\$44,555.52	36%
440									
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,756.18	.00	13,035.61	4,964.39	72
440 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,756.18	\$0.00	\$13,035.61	\$4,964.39	72%
450									
450-011	PROPERTY & TORT INSURANCE	14,000.00	(3,100.00)	10,900.00	.00	.00	10,875.09	24.91	100
450 - Totals		\$14,000.00	(\$3,100.00)	\$10,900.00	\$0.00	\$0.00	\$10,875.09	\$24.91	100%
460									
460-012	DUES, FEES & SUBSCRIPTION	3,500.00	.00	3,500.00	.00	.00	8,749.70	(5,249.70)	250
460-015	OFFICE MAINTENANCE	100.00	.00	100.00	83.95	.00	601.53	(501.53)	602
460-018	CLOTHING	1,000.00	.00	1,000.00	160.76	.00	1,680.99	(680.99)	168
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	880.24	1,119.76	44
460-021	GAS	1,800.00	.00	1,800.00	.00	.00	1,414.67	385.33	79
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	2,406.00	.00	9,409.45	(4,409.45)	188
460-024	MATERIALS AND SUPPLIES	8,000.00	.00	8,000.00	1,579.31	.00	9,142.14	(1,142.14)	114
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	.00	2,000.00	.00	.00	4,263.00	(2,263.00)	213
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	7.24	.00	434.65	465.35	48



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4030 - GARAGE									
460									
460-951	OUTDOOR VIDEO CAMERAS	5,000.00	.00	5,000.00	.00	.00	2,760.00	2,240.00	55
	460 - Totals	\$29,300.00	\$0.00	\$29,300.00	\$4,237.26	\$0.00	\$39,336.37	(\$10,036.37)	134%
	Division 4030 - GARAGE Totals	\$339,800.00	(\$3,100.00)	\$336,700.00	\$24,536.84	\$0.00	\$217,772.58	\$118,927.42	65%
Division 4040 - MUNICIPAL BUILDINGS									
410									
410-001	PAYROLL	38,000.00	.00	38,000.00	3,173.40	.00	26,633.35	11,366.65	70
410-003	OVERTIME	2,000.00	.00	2,000.00	2,967.62	.00	9,140.24	(7,140.24)	457
	410 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$6,141.02	\$0.00	\$35,773.59	\$4,226.41	89%
420									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	103.72	.00	827.61	172.39	83
420-007	SOCIAL SECURITY	3,000.00	.00	3,000.00	444.69	.00	2,526.46	473.54	84
420-008	RETIREMENT	8,500.00	.00	8,500.00	1,139.77	.00	6,639.58	1,860.42	78
	420 - Totals	\$12,500.00	\$0.00	\$12,500.00	\$1,688.18	\$0.00	\$9,993.65	\$2,506.35	80%
430									
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	393.68	.00	3,083.75	1,916.25	62
	430 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$393.68	\$0.00	\$3,083.75	\$1,916.25	62%
440									
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	3,339.34	.00	28,380.24	10,619.76	73
	440 - Totals	\$39,000.00	\$0.00	\$39,000.00	\$3,339.34	\$0.00	\$28,380.24	\$10,619.76	73%
450									
450-011	PROPERTY & TORT INSURANCE	21,000.00	14,500.00	35,500.00	.00	.00	35,497.81	2.19	100
	450 - Totals	\$21,000.00	\$14,500.00	\$35,500.00	\$0.00	\$0.00	\$35,497.81	\$2.19	100%
460									
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-021	GAS	800.00	.00	800.00	.00	.00	273.89	526.11	34
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	4,196.00	.00	46,103.94	(16,103.94)	154
460-024	MATERIALS AND SUPPLIES	3,000.00	.00	3,000.00	57.81	.00	4,575.86	(1,575.86)	153
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	(2,176.94)	7,576.94	-40
460-041	CONTRACTUAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	64.04	835.96	7
460-085	SECURITY	.00	.00	.00	480.00	.00	2,940.00	(2,940.00)	+++
460-951	OUTDOOR VIDEO CAMERAS	2,500.00	.00	2,500.00	.00	.00	2,575.00	(75.00)	103
	460 - Totals	\$43,600.00	\$0.00	\$43,600.00	\$5,183.78	\$0.00	\$54,355.79	(\$10,755.79)	125%
480									
480-006	FIBER RENTAL EXPENSE	.00	41,500.00	41,500.00	1,750.20	.00	32,869.79	8,630.21	79
	480 - Totals	\$0.00	\$41,500.00	\$41,500.00	\$1,750.20	\$0.00	\$32,869.79	\$8,630.21	79%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4040 - MUNICIPAL BUILDINGS Totals									
		\$161,100.00	\$56,000.00	\$217,100.00	\$18,496.20	\$0.00	\$199,954.62	\$17,145.38	92%
Division 4050 - PARKING FACILITIES									
460									
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	316.12	.00	316.12	3,183.88	9
	460 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$316.12	\$0.00	\$316.12	\$3,183.88	9%
Division 4050 - PARKING FACILITIES Totals									
		\$3,500.00	\$0.00	\$3,500.00	\$316.12	\$0.00	\$316.12	\$3,183.88	9%
Division 4060 - RESIDENTIAL SANITATION									
410									
410-001	PAYROLL	565,000.00	.00	565,000.00	39,969.42	.00	349,980.65	215,019.35	62
410-003	OVERTIME	25,000.00	.00	25,000.00	3,417.25	.00	19,616.18	5,383.82	78
	410 - Totals	\$590,000.00	\$0.00	\$590,000.00	\$43,386.67	\$0.00	\$369,596.83	\$220,403.17	63%
420									
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	2,778.85	.00	22,172.42	21,827.58	50
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	3,066.86	.00	26,172.24	16,927.76	61
420-008	RETIREMENT	110,100.00	.00	110,100.00	8,052.54	.00	68,597.16	41,502.84	62
	420 - Totals	\$197,200.00	\$0.00	\$197,200.00	\$13,898.25	\$0.00	\$116,941.82	\$80,258.18	59%
430									
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	9,094.55	.00	73,370.30	51,629.70	59
	430 - Totals	\$125,000.00	\$0.00	\$125,000.00	\$9,094.55	\$0.00	\$73,370.30	\$51,629.70	59%
440									
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	429.93	.00	3,790.84	1,209.16	76
	440 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$429.93	\$0.00	\$3,790.84	\$1,209.16	76%
450									
450-011	PROPERTY & TORT INSURANCE	11,000.00	15,000.00	26,000.00	.00	.00	26,021.54	(21.54)	100
	450 - Totals	\$11,000.00	\$15,000.00	\$26,000.00	\$0.00	\$0.00	\$26,021.54	(\$21.54)	100%
460									
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	1,516.56	(516.56)	152
460-018	CLOTHING	8,500.00	.00	8,500.00	721.92	.00	7,157.65	1,342.35	84
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00	22.74	.00	6,637.59	(4,837.59)	369
460-021	GAS	45,000.00	.00	45,000.00	.00	.00	29,582.50	15,417.50	66
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	700.00	.00	6,827.87	(1,827.87)	137
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	203.84	.00	1,300.50	699.50	65
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	(2,050.20)	8,250.20	-33
460-038	CARTS & MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	1,467.60	8,532.40	15
460-050	VEHICLE MAINTENANCE	41,200.00	.00	41,200.00	3,564.85	.00	18,944.70	22,255.30	46
	460 - Totals	\$120,700.00	\$0.00	\$120,700.00	\$5,914.58	\$0.00	\$71,384.77	\$49,315.23	59%
470									
470-020	CAPITAL OUTLAY	238,000.00	.00	238,000.00	.00	(117,920.77)	117,920.77	238,000.00	0



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4060 - RESIDENTIAL SANITATION									
470 - Totals		\$238,000.00	\$0.00	\$238,000.00	\$0.00	(\$117,920.77)	\$117,920.77	\$238,000.00	0%
Division 4060 - RESIDENTIAL SANITATION Totals		\$1,286,900.00	\$15,000.00	\$1,301,900.00	\$72,723.98	(\$117,920.77)	\$779,026.87	\$640,793.90	51%
Division 4065 - COMMERCIAL SANITATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	10,099.49	.00	88,558.54	41,441.46	68
410-003	OVERTIME	10,350.00	.00	10,350.00	1,847.28	.00	13,868.84	(3,518.84)	134
410 - Totals		\$140,350.00	\$0.00	\$140,350.00	\$11,946.77	\$0.00	\$102,427.38	\$37,922.62	73%
420									
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	694.71	.00	5,543.10	4,456.90	55
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	884.49	.00	7,589.14	2,710.86	74
420-008	RETIREMENT	26,200.00	.00	26,200.00	2,217.34	.00	19,010.53	7,189.47	73
420 - Totals		\$46,500.00	\$0.00	\$46,500.00	\$3,796.54	\$0.00	\$32,142.77	\$14,357.23	69%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,868.04	.00	14,970.14	5,029.86	75
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,868.04	\$0.00	\$14,970.14	\$5,029.86	75%
450									
450-011	PROPERTY & TORT INSURANCE	2,000.00	3,400.00	5,400.00	.00	.00	5,392.41	7.59	100
450-049	VEHICLE INSURANCE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
450 - Totals		\$5,500.00	\$3,400.00	\$8,900.00	\$0.00	\$0.00	\$5,392.41	\$3,507.59	61%
460									
460-021	GAS	20,000.00	.00	20,000.00	.00	.00	14,281.59	5,718.41	71
460-024	MATERIALS AND SUPPLIES	500.00	.00	500.00	.00	5,296.50	6.03	(4,802.53)	1061
460-027	RADIOS & BODY CAMERAS	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
460-037	FRONT END CONTAINERS	10,000.00	.00	10,000.00	.00	.00	9,973.21	26.79	100
460-050	VEHICLE MAINTENANCE	23,500.00	.00	23,500.00	238.31	.00	13,081.70	10,418.30	56
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	3,600.00	(3,600.00)	+++
460 - Totals		\$57,600.00	\$0.00	\$57,600.00	\$238.31	\$5,296.50	\$40,942.53	\$11,360.97	80%
480									
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	20,849.92	.00	150,543.36	124,456.64	55
480 - Totals		\$0.00	\$275,000.00	\$275,000.00	\$20,849.92	\$0.00	\$150,543.36	\$124,456.64	55%
Division 4065 - COMMERCIAL SANITATION Totals		\$269,950.00	\$278,400.00	\$548,350.00	\$38,699.58	\$5,296.50	\$346,418.59	\$196,634.91	64%
Division 4080 - STREETS AND MAINTENANCE									
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,400.00)	1,600.00	.00	.00	1,507.05	92.95	94
450-049	VEHICLE INSURANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
450 - Totals		\$7,500.00	(\$3,400.00)	\$4,100.00	\$0.00	\$0.00	\$1,507.05	\$2,592.95	37%



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4080 - STREETS AND MAINTENANCE									
460									
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	(.41)	2,500.41	0
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	174.07	825.93	17
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	1,476.60	523.40	74
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	255.39	2,244.61	10
460 - Totals		\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$1,905.65	\$7,594.35	20%
Division 4080 - STREETS AND MAINTENANCE Totals									
		\$17,000.00	(\$3,400.00)	\$13,600.00	\$0.00	\$0.00	\$3,412.70	\$10,187.30	25%
Department 40 - PUBLIC WORKS Totals									
		\$2,708,125.00	\$334,300.00	\$3,042,425.00	\$191,427.91	(\$112,624.27)	\$1,903,780.32	\$1,251,268.95	59%
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
410									
410-001	PAYROLL	315,000.00	.00	315,000.00	26,424.76	.00	218,633.84	96,366.16	69
410-003	OVERTIME	6,500.00	.00	6,500.00	307.02	.00	3,292.35	3,207.65	51
410 - Totals		\$321,500.00	\$0.00	\$321,500.00	\$26,731.78	\$0.00	\$221,926.19	\$99,573.81	69%
420									
420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	328.06	.00	2,617.59	2,382.41	52
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	1,999.63	.00	16,559.08	6,940.92	70
420-008	RETIREMENT	67,000.00	.00	67,000.00	5,385.82	.00	44,743.43	22,256.57	67
420 - Totals		\$95,500.00	\$0.00	\$95,500.00	\$7,713.51	\$0.00	\$63,920.10	\$31,579.90	67%
430									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,739.78	.00	20,612.19	5,387.81	79
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$2,739.78	\$0.00	\$20,612.19	\$5,387.81	79%
440									
440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00	12,867.97	.00	108,124.77	21,875.23	83
440 - Totals		\$130,000.00	\$0.00	\$130,000.00	\$12,867.97	\$0.00	\$108,124.77	\$21,875.23	83%
450									
450-011	PROPERTY & TORT INSURANCE	78,000.00	(43,000.00)	35,000.00	.00	.00	34,942.44	57.56	100
450 - Totals		\$78,000.00	(\$43,000.00)	\$35,000.00	\$0.00	\$0.00	\$34,942.44	\$57.56	100%
460									
460-004	SPECIAL EXPENSE	20,000.00	.00	20,000.00	.00	.00	18,227.25	1,772.75	91
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00	30,000.00	40,000.00	18,407.52	.00	51,612.03	(11,612.03)	129
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	10,000.00	.00	10,000.00	270.00	(4,620.00)	9,843.91	4,776.09	52
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	148.69	.00	2,833.00	2,167.00	57
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00	818.21	.00	5,835.54	(1,835.54)	146
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	763.39	.00	6,343.44	656.56	91



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
460									
460-017	COMPUTER OPERATIONS	75,000.00	.00	75,000.00	14,769.62	.00	54,104.09	20,895.91	72
460-019	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	(123.93)	123.93	+++
460-021	GAS	3,000.00	.00	3,000.00	.00	.00	3,348.95	(348.95)	112
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	3,407.09	(2,402.99)	14,908.89	37,494.10	25
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	27.81	.00	7,051.73	2,948.27	71
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	308.16	(308.16)	+++
460-026	GRANT MATCH	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
460-030	LEASES	14,200.00	.00	14,200.00	1,164.85	.00	(2,834.69)	17,034.69	-20
460-032	TUITION REIMBURSEMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
460-034	GANG INITIATIVE/2020	2,500.00	.00	2,500.00	.00	.00	163.74	2,336.26	7
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	332.51	.00	2,387.24	112.76	95
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	3,693.16	.00	28,089.01	16,910.99	62
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	12,860.54	.00	85,899.77	34,100.23	72
460-056	JUVENILE DETENTION	6,000.00	.00	6,000.00	.00	.00	21,900.00	(15,900.00)	365
460-134	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	.00	2,205.52	17,794.48	11
460-168	EMPLOYEE RELATIONS	1,000.00	.00	1,000.00	105.99	.00	105.99	894.01	11
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0
460-951	OUTDOOR VIDEO CAMERAS	24,000.00	45,000.00	69,000.00	.00	.00	68,967.27	32.73	100
460 - Totals		\$692,400.00	\$75,000.00	\$767,400.00	\$56,769.38	(\$7,022.99)	\$381,176.91	\$393,246.08	49%
470									
470-020	CAPITAL OUTLAY	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0
470-032	JAG GRANT	.00	.00	.00	.00	.00	5,250.00	(5,250.00)	+++
470 - Totals		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$5,250.00	\$119,750.00	4%
Division 6010 - DPS ADMINISTRATION Totals		\$1,343,400.00	\$157,000.00	\$1,500,400.00	\$106,822.42	(\$7,022.99)	\$835,952.60	\$671,470.39	55%
Division 6020 - PATROL									
410									
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	119,019.34	.00	997,331.62	502,668.38	66
410-003	OVERTIME	270,000.00	.00	270,000.00	22,930.79	.00	189,694.13	80,305.87	70
410 - Totals		\$1,770,000.00	\$0.00	\$1,770,000.00	\$141,950.13	\$0.00	\$1,187,025.75	\$582,974.25	67%
420									
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	3,372.26	.00	26,907.18	12,092.82	69
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	10,613.40	.00	88,907.42	41,092.58	68
420-008	RETIREMENT	376,000.00	.00	376,000.00	29,831.63	.00	249,734.81	126,265.19	66
420 - Totals		\$545,000.00	\$0.00	\$545,000.00	\$43,817.29	\$0.00	\$365,549.41	\$179,450.59	67%
430									
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	23,220.22	.00	174,508.88	125,491.12	58



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6020 - PATROL									
	430 - Totals	\$300,000.00	\$0.00	\$300,000.00	\$23,220.22	\$0.00	\$174,508.88	\$125,491.12	58%
450									
450-011	PROPERTY & TORT INSURANCE	52,000.00	12,700.00	64,700.00	.00	.00	64,698.87	1.13	100
	450 - Totals	\$52,000.00	\$12,700.00	\$64,700.00	\$0.00	\$0.00	\$64,698.87	\$1.13	100%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	175.00	625.00	22
460-018	CLOTHING	30,000.00	.00	30,000.00	5,162.65	.00	26,548.28	3,451.72	88
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00	6,720.00	.00	11,295.41	8,704.59	56
460-021	GAS	76,000.00	.00	76,000.00	.00	.00	42,629.93	33,370.07	56
460-024	MATERIALS AND SUPPLIES	27,600.00	(12,498.00)	15,102.00	.00	(12,478.50)	15,551.22	12,029.28	20
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00	.00	.00	(55,502.70)	280,602.70	-25
460-030	LEASES	205,200.00	.00	205,200.00	20,037.57	.00	(23,960.91)	229,160.91	-12
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	151.84	.00	1,815.41	3,184.59	36
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	2,315.19	.00	24,860.85	20,739.15	55
	460 - Totals	\$635,300.00	(\$12,498.00)	\$622,802.00	\$34,387.25	(\$12,478.50)	\$43,412.49	\$591,868.01	5%
480									
480-200	BAAG Grant Expense	.00	.00	.00	.00	.00	11,100.26	(11,100.26)	+++
	480 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.26	(\$11,100.26)	+++
	Division 6020 - PATROL Totals	\$3,302,300.00	\$202.00	\$3,302,502.00	\$243,374.89	(\$12,478.50)	\$1,846,295.66	\$1,468,684.84	56%
Division 6025 - SPECIAL OPERATIONS									
410									
410-001	PAYROLL	960,000.00	.00	960,000.00	59,354.19	.00	548,260.13	411,739.87	57
410-003	OVERTIME	125,000.00	.00	125,000.00	8,186.00	.00	88,232.60	36,767.40	71
	410 - Totals	\$1,085,000.00	\$0.00	\$1,085,000.00	\$67,540.19	\$0.00	\$636,492.73	\$448,507.27	59%
420									
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	2,742.67	.00	21,883.72	19,116.28	53
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	5,105.32	.00	47,908.75	32,091.25	60
420-008	RETIREMENT	230,500.00	.00	230,500.00	13,496.45	.00	131,023.50	99,476.50	57
	420 - Totals	\$351,500.00	\$0.00	\$351,500.00	\$21,344.44	\$0.00	\$200,815.97	\$150,684.03	57%
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	14,215.32	.00	118,572.29	81,427.71	59
	430 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$14,215.32	\$0.00	\$118,572.29	\$81,427.71	59%
450									
450-011	PROPERTY & TORT INSURANCE	46,000.00	(22,200.00)	23,800.00	.00	.00	23,723.20	76.80	100
	450 - Totals	\$46,000.00	(\$22,200.00)	\$23,800.00	\$0.00	\$0.00	\$23,723.20	\$76.80	100%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	25.55	774.45	3



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6025 - SPECIAL OPERATIONS									
460									
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	1,940.00	.00	10,960.85	9,039.15	55
460-019	EQUIPMENT MAINTENANCE	3,000.00	.00	3,000.00	.00	.00	7.34	2,992.66	0
460-021	GAS	47,000.00	.00	47,000.00	.00	.00	12,158.22	34,841.78	26
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	863.45	.00	7,707.64	4,792.36	62
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	(23,075.86)	65,575.86	-54
460-033	AMMUNITION	20,000.00	(3,560.00)	16,440.00	227.60	(3,559.49)	7,267.76	12,731.73	23
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	.00	.00	1,298.60	(1,298.60)	+++
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	5.21	.00	6,058.83	18,941.17	24
460-076	SPECIAL EVENTS	5,000.00	.00	5,000.00	.00	.00	3,436.04	1,563.96	69
460-080	MENTORING EXPENSES	.00	.00	.00	.00	.00	66.64	(66.64)	+++
460-166	CJIS COMPLIANCE	15,000.00	.00	15,000.00	.00	.00	8,163.27	6,836.73	54
460 - Totals		\$190,800.00	(\$3,560.00)	\$187,240.00	\$5,230.43	(\$3,559.49)	\$34,074.88	\$156,724.61	16%
Division 6025 - SPECIAL OPERATIONS Totals		\$1,873,300.00	(\$25,760.00)	\$1,847,540.00	\$108,330.38	(\$3,559.49)	\$1,013,679.07	\$837,420.42	55%
Division 6030 - INVESTIGATIONS									
410									
410-001	PAYROLL	850,000.00	.00	850,000.00	91,781.82	.00	582,312.91	267,687.09	69
410-003	OVERTIME	70,000.00	.00	70,000.00	5,119.68	.00	57,721.95	12,278.05	82
410 - Totals		\$920,000.00	\$0.00	\$920,000.00	\$96,901.50	\$0.00	\$640,034.86	\$279,965.14	70%
420									
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	1,502.80	.00	11,990.82	6,009.18	67
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	7,148.28	.00	46,733.29	20,366.71	70
420-008	RETIREMENT	193,000.00	.00	193,000.00	17,527.89	.00	127,921.95	65,078.05	66
420 - Totals		\$278,100.00	\$0.00	\$278,100.00	\$26,178.97	\$0.00	\$186,646.06	\$91,453.94	67%
430									
430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	11,286.25	.00	95,374.10	61,625.90	61
430 - Totals		\$157,000.00	\$0.00	\$157,000.00	\$11,286.25	\$0.00	\$95,374.10	\$61,625.90	61%
450									
450-011	PROPERTY & TORT INSURANCE	46,000.00	(26,200.00)	19,800.00	.00	.00	19,617.89	182.11	99
450 - Totals		\$46,000.00	(\$26,200.00)	\$19,800.00	\$0.00	\$0.00	\$19,617.89	\$182.11	99%
460									
460-004	SPECIAL EXPENSE	2,000.00	.00	2,000.00	.00	.00	375.00	1,625.00	19
460-018	CLOTHING	10,000.00	.00	10,000.00	.00	.00	10,382.11	(382.11)	104
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
460-021	GAS	29,000.00	.00	29,000.00	38.00	.00	16,781.95	12,218.05	58
460-023	FACILITY MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-024	MATERIALS AND SUPPLIES	3,600.00	.00	3,600.00	.00	.00	(213.47)	3,813.47	-6



Budget Performance Report

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Include Rollup Account and Rollup to Account

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6030 - INVESTIGATIONS									
460									
460-030	LEASES	50,000.00	.00	50,000.00	5,496.41	.00	(2,085.24)	52,085.24	-4
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	291.02	.00	7,666.23	5,633.77	58
460-058	EXTRADITION	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00	175.00	.00	2,566.70	5,433.30	32
460-189	FORENSIC SUPPLIES	.00	.00	.00	.00	.00	401.70	(401.70)	+++
460 - Totals		\$123,900.00	\$0.00	\$123,900.00	\$6,000.43	\$0.00	\$35,904.98	\$87,995.02	29%
470									
470-045	SRO GRANT EXPENSE	240,000.00	(11,193.00)	228,807.00	501.93	(41,620.70)	43,628.88	226,798.82	1
470 - Totals		\$240,000.00	(\$11,193.00)	\$228,807.00	\$501.93	(\$41,620.70)	\$43,628.88	\$226,798.82	1%
Division 6030 - INVESTIGATIONS Totals		\$1,765,000.00	(\$37,393.00)	\$1,727,607.00	\$140,869.08	(\$41,620.70)	\$1,021,206.77	\$748,020.93	57%
Division 6035 - FIRE									
410									
410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	91,794.13	.00	791,079.46	408,920.54	66
410-003	OVERTIME	200,000.00	.00	200,000.00	21,881.09	.00	166,201.47	33,798.53	83
410 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$113,675.22	\$0.00	\$957,280.93	\$442,719.07	68%
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	3,664.13	.00	29,236.03	(3,236.03)	112
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	8,372.38	.00	70,589.15	31,610.85	69
420-008	RETIREMENT	297,000.00	.00	297,000.00	24,144.62	.00	202,233.46	94,766.54	68
420 - Totals		\$425,200.00	\$0.00	\$425,200.00	\$36,181.13	\$0.00	\$302,058.64	\$123,141.36	71%
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	22,895.56	.00	183,583.58	16,416.42	92
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$22,895.56	\$0.00	\$183,583.58	\$16,416.42	92%
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	145.32	.00	(282.76)	282.76	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$145.32	\$0.00	(\$282.76)	\$282.76	+++
450									
450-011	PROPERTY & TORT INSURANCE	23,000.00	32,200.00	55,200.00	.00	.00	55,196.34	3.66	100
450 - Totals		\$23,000.00	\$32,200.00	\$55,200.00	\$0.00	\$0.00	\$55,196.34	\$3.66	100%
460									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-009	TRAVEL & TRAINING	10,000.00	.00	10,000.00	390.81	.00	3,142.97	6,857.03	31
460-017	COMPUTER OPERATIONS	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
460-018	CLOTHING	20,000.00	.00	20,000.00	249.97	.00	9,045.59	10,954.41	45
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	2,605.33	.00	11,667.44	14,772.56	44
460-021	GAS	14,000.00	.00	14,000.00	.00	.00	16,850.26	(2,850.26)	120



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6035 - FIRE									
460									
460-023	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	3,454.28	(3,454.28)	+++
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	1,325.45	.00	14,963.49	6,836.51	69
460-026	GRANT MATCH	48,000.00	.00	48,000.00	28,958.10	54,506.12	28,958.10	(35,464.22)	174
460-029	FIRE APPARATUS MAINTENANC	95,000.00	.00	95,000.00	33,632.91	(15,831.56)	151,361.80	(40,530.24)	143
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	81.30	(81.30)	+++
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	84.94	.00	12,708.69	(208.69)	102
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	631.97	868.03	42
460 - Totals		\$255,240.00	\$0.00	\$255,240.00	\$67,247.51	\$38,674.56	\$252,865.89	(\$36,300.45)	114%
470									
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	(28,958.10)	218,468.00	260,622.94	9.06	100
470 - Totals		\$479,100.00	\$0.00	\$479,100.00	(\$28,958.10)	\$218,468.00	\$260,622.94	\$9.06	100%
480									
480-006	FIBER RENTAL EXPENSE	4,000.00	43,500.00	47,500.00	2,163.08	.00	36,752.58	10,747.42	77
480 - Totals		\$4,000.00	\$43,500.00	\$47,500.00	\$2,163.08	\$0.00	\$36,752.58	\$10,747.42	77%
Division 6035 - FIRE Totals		\$2,786,540.00	\$75,700.00	\$2,862,240.00	\$213,349.72	\$257,142.56	\$2,048,078.14	\$557,019.30	81%
Division 6089 - FORENSIC SERVICES UNIT									
410									
410-001	PAYROLL	381,000.00	.00	381,000.00	29,302.91	.00	242,088.60	138,911.40	64
410-003	OVERTIME	25,000.00	.00	25,000.00	3,464.38	.00	22,984.57	2,015.43	92
410 - Totals		\$406,000.00	\$0.00	\$406,000.00	\$32,767.29	\$0.00	\$265,073.17	\$140,926.83	65%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	525.86	.00	4,195.82	2,804.18	60
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	2,349.62	.00	19,137.76	10,862.24	64
420-008	RETIREMENT	84,000.00	.00	84,000.00	6,645.13	.00	53,792.08	30,207.92	64
420 - Totals		\$121,000.00	\$0.00	\$121,000.00	\$9,520.61	\$0.00	\$77,125.66	\$43,874.34	64%
430									
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	5,907.21	.00	46,293.89	34,706.11	57
430 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$5,907.21	\$0.00	\$46,293.89	\$34,706.11	57%
440									
440-010	UTILITIES EXPENSE	2,400.00	.00	2,400.00	341.90	.00	2,525.24	(125.24)	105
440 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$341.90	\$0.00	\$2,525.24	(\$125.24)	105%
450									
450-011	PROPERTY & TORT INSURANCE	7,000.00	2,000.00	9,000.00	.00	.00	3,523.34	5,476.66	39
450 - Totals		\$7,000.00	\$2,000.00	\$9,000.00	\$0.00	\$0.00	\$3,523.34	\$5,476.66	39%
460									
460-009	TRAVEL & TRAINING	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6089 - FORENSIC SERVICES UNIT									
460									
460-019	EQUIPMENT MAINTENANCE	30,000.00	.00	30,000.00	.00	5,570.00	15,376.19	9,053.81	70
460-021	GAS	5,000.00	.00	5,000.00	.00	.00	2,951.87	2,048.13	59
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00	1,950.80	.00	12,411.48	1,088.52	92
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	3,119.16	(3,974.85)	28,625.39	30,349.46	45
460-050	VEHICLE MAINTENANCE	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
460 - Totals		\$116,600.00	\$0.00	\$116,600.00	\$5,069.96	\$1,595.15	\$59,364.93	\$55,639.92	52%
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,954.88	(20,954.88)	+++
470-041	DNA CEBR GRANT FY22	.00	.00	.00	.00	.00	17,890.54	(17,890.54)	+++
470-044	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	6.00	(6.00)	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,851.42	(\$38,851.42)	+++
Division 6089 - FORENSIC SERVICES UNIT Totals		\$734,000.00	\$2,000.00	\$736,000.00	\$53,606.97	\$1,595.15	\$492,757.65	\$241,647.20	67%
Department 60 - PUBLIC SAFETY Totals		\$11,804,540.00	\$171,749.00	\$11,976,289.00	\$866,353.46	\$194,056.03	\$7,257,969.89	\$4,524,263.08	62%
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
410									
410-001	PAYROLL	255,000.00	.00	255,000.00	16,973.45	.00	142,134.79	112,865.21	56
410-002	OPERATIONAL PAYROLL	15,000.00	5,000.00	20,000.00	.00	.00	16,591.17	3,408.83	83
410-003	OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0
410 - Totals		\$270,500.00	\$5,000.00	\$275,500.00	\$16,973.45	\$0.00	\$158,725.96	\$116,774.04	58%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	663.36	.00	5,292.92	1,707.08	76
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,293.38	.00	10,733.06	6,266.94	63
420-008	RETIREMENT	43,000.00	.00	43,000.00	3,150.27	.00	26,380.19	16,619.81	61
420 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,107.01	\$0.00	\$42,406.17	\$24,593.83	63%
430									
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	2,287.59	.00	18,803.40	18,196.60	51
430 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$2,287.59	\$0.00	\$18,803.40	\$18,196.60	51%
440									
440-010	UTILITIES EXPENSE	8,500.00	.00	8,500.00	1,017.19	.00	7,982.26	517.74	94
440 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$1,017.19	\$0.00	\$7,982.26	\$517.74	94%
450									
450-011	PROPERTY & TORT INSURANCE	2,000.00	6,200.00	8,200.00	.00	.00	8,173.63	26.37	100
450 - Totals		\$2,000.00	\$6,200.00	\$8,200.00	\$0.00	\$0.00	\$8,173.63	\$26.37	100%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	22.74	(22.74)	+++



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
460									
460-009	TRAVEL & TRAINING	2,500.00	.00	2,500.00	.00	.00	1,588.80	911.20	64
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	.00	.00	263.00	737.00	26
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	21.39	478.61	4
460-021	GAS	2,000.00	.00	2,000.00	.00	.00	893.52	1,106.48	45
460-024	MATERIALS AND SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0
460-030	LEASES	.00	7,500.00	7,500.00	.00	.00	6,416.76	1,083.24	86
460-050	VEHICLE MAINTENANCE	1,400.00	.00	1,400.00	.00	.00	1,969.41	(569.41)	141
460 - Totals		\$8,500.00	\$7,500.00	\$16,000.00	\$0.00	\$0.00	\$12,150.62	\$3,849.38	76%
Division 7001 - P&R ADMINISTRATION Totals		\$393,500.00	\$18,700.00	\$412,200.00	\$25,385.24	\$0.00	\$248,242.04	\$163,957.96	60%
Division 7010 - RECREATION									
410									
410-001	PAYROLL	170,000.00	.00	170,000.00	9,748.91	.00	116,745.82	53,254.18	69
410-002	OPERATIONAL PAYROLL	5,000.00	(5,000.00)	.00	.00	.00	3,447.68	(3,447.68)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	681.95	.00	8,321.50	1,678.50	83
410 - Totals		\$185,000.00	(\$5,000.00)	\$180,000.00	\$10,430.86	\$0.00	\$128,515.00	\$51,485.00	71%
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	957.64	.00	7,641.02	3,358.98	69
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	792.24	.00	9,532.72	3,567.28	73
420-008	RETIREMENT	38,000.00	.00	38,000.00	1,935.96	.00	22,374.26	15,625.74	59
420 - Totals		\$62,100.00	\$0.00	\$62,100.00	\$3,685.84	\$0.00	\$39,548.00	\$22,552.00	64%
430									
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	1,813.08	.00	22,071.87	2,928.13	88
430 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,813.08	\$0.00	\$22,071.87	\$2,928.13	88%
440									
440-010	UTILITIES EXPENSE	80,000.00	.00	80,000.00	6,521.59	.00	55,467.10	24,532.90	69
440 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$6,521.59	\$0.00	\$55,467.10	\$24,532.90	69%
450									
450-011	PROPERTY & TORT INSURANCE	42,000.00	(11,000.00)	31,000.00	.00	.00	21,626.71	9,373.29	70
450 - Totals		\$42,000.00	(\$11,000.00)	\$31,000.00	\$0.00	\$0.00	\$21,626.71	\$9,373.29	70%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	1,171.81	(1,171.81)	+++
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	307.75	692.25	31
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	125.00	(125.00)	+++
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	.00	.00	1,041.62	(41.62)	104
460-015	OFFICE MAINTENANCE	.00	.00	.00	234.67	.00	1,213.72	(1,213.72)	+++



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7010 - RECREATION									
460									
460-018	CLOTHING	1,000.00	.00	1,000.00	.00	.00	556.51	443.49	56
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	650.85	(150.85)	130
460-021	GAS	2,000.00	.00	2,000.00	.00	.00	1,133.75	866.25	57
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	348.00	.00	7,790.73	22,209.27	26
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	704.44	.00	9,655.06	8,344.94	54
460-030	LEASES	7,500.00	(7,500.00)	.00	1,069.46	.00	(10,694.60)	10,694.60	+++
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	64.32	.00	571.92	(71.92)	114
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	220.55	.00	780.89	519.11	60
460-063	YOUTH SOFTBALL	.00	.00	.00	(1,527.27)	.00	1,140.00	(1,140.00)	+++
460-064	BASEBALL	2,000.00	(2,000.00)	.00	(2,181.28)	.00	210.00	(210.00)	+++
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00	200.00	.00	26,643.58	(3,143.58)	113
460-067	FOOTBALL	12,200.00	.00	12,200.00	.00	.00	4,711.77	7,488.23	39
460-069	YOUTH SOCCER	7,800.00	.00	7,800.00	.00	.00	18,109.73	(10,309.73)	232
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	1,147.35	352.65	76
460-078	CHEERLEADING	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
460-079	CONCESSION EXPENSES	17,000.00	.00	17,000.00	2,825.19	.00	23,697.97	(6,697.97)	139
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	.00	.00	109.02	9,890.98	1
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00	1,563.09	.00	5,434.96	8,065.04	40
460-133	PR MAINTENANCE & EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
460 - Totals		\$155,250.00	(\$9,500.00)	\$145,750.00	\$3,521.17	\$0.00	\$95,509.39	\$50,240.61	66%
480									
480-006	FIBER RENTAL EXPENSE	2,300.00	22,000.00	24,300.00	1,091.67	.00	18,548.44	5,751.56	76
480 - Totals		\$2,300.00	\$22,000.00	\$24,300.00	\$1,091.67	\$0.00	\$18,548.44	\$5,751.56	76%
Division 7010 - RECREATION Totals		\$551,650.00	(\$3,500.00)	\$548,150.00	\$27,064.21	\$0.00	\$381,286.51	\$166,863.49	70%
Division 7015 - RECREATION COMPLEX									
410									
410-001	PAYROLL	225,000.00	.00	225,000.00	12,838.38	.00	115,240.53	109,759.47	51
410-002	OPERATIONAL PAYROLL	.00	.00	.00	1,102.50	.00	9,992.50	(9,992.50)	+++
410-003	OVERTIME	12,000.00	.00	12,000.00	2,180.70	.00	17,236.03	(5,236.03)	144
410 - Totals		\$237,000.00	\$0.00	\$237,000.00	\$16,121.58	\$0.00	\$142,469.06	\$94,530.94	60%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	619.94	.00	4,946.46	(946.46)	124
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,146.49	.00	9,781.58	7,218.42	58
420-008	RETIREMENT	44,200.00	.00	44,200.00	2,787.55	.00	24,095.56	20,104.44	55
420 - Totals		\$65,200.00	\$0.00	\$65,200.00	\$4,553.98	\$0.00	\$38,823.60	\$26,376.40	60%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7015 - RECREATION COMPLEX									
430									
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	3,789.01	.00	32,198.25	17,801.75	64
430 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,789.01	\$0.00	\$32,198.25	\$17,801.75	64%
440									
440-010	UTILITIES EXPENSE	75,000.00	.00	75,000.00	8,559.28	.00	68,301.57	6,698.43	91
440 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$8,559.28	\$0.00	\$68,301.57	\$6,698.43	91%
450									
450-011	PROPERTY & TORT INSURANCE	34,000.00	(12,700.00)	21,300.00	.00	.00	21,007.53	292.47	99
450 - Totals		\$34,000.00	(\$12,700.00)	\$21,300.00	\$0.00	\$0.00	\$21,007.53	\$292.47	99%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	307.75	692.25	31
460-010	FERTILIZER AND CHEMICALS	12,000.00	.00	12,000.00	487.50	.00	15,365.00	(3,365.00)	128
460-018	CLOTHING	1,000.00	.00	1,000.00	164.44	.00	1,488.12	(488.12)	149
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	783.65	.00	2,479.44	2,520.56	50
460-021	GAS	4,000.00	.00	4,000.00	.00	.00	2,236.75	1,763.25	56
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	8,825.55	.00	15,286.55	4,713.45	76
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	742.24	.00	12,609.48	12,390.52	50
460-041	CONTRACTUAL SERVICES	17,000.00	.00	17,000.00	642.00	.00	17,762.00	(762.00)	104
460-050	VEHICLE MAINTENANCE	800.00	.00	800.00	.00	.00	214.20	585.80	27
460-063	YOUTH SOFTBALL	15,000.00	.00	15,000.00	2,831.77	.00	10,081.32	4,918.68	67
460-064	BASEBALL	25,000.00	2,000.00	27,000.00	5,898.28	.00	18,230.04	8,769.96	68
460-103	CIAA TOURNAMENT	.00	.00	.00	2,566.86	.00	2,566.86	(2,566.86)	+++
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	(1,000.00)	17,822.92	(16,822.92)	+++
460 - Totals		\$126,600.00	\$2,000.00	\$128,600.00	\$22,942.29	(\$1,000.00)	\$116,450.43	\$13,149.57	90%
Division 7015 - RECREATION COMPLEX Totals		\$587,800.00	(\$10,700.00)	\$577,100.00	\$55,966.14	(\$1,000.00)	\$419,250.44	\$158,849.56	72%
Division 7020 - GARDENS									
410									
410-001	PAYROLL	365,000.00	.00	365,000.00	23,980.60	.00	212,455.46	152,544.54	58
410-003	OVERTIME	10,000.00	.00	10,000.00	872.13	.00	11,236.63	(1,236.63)	112
410 - Totals		\$375,000.00	\$0.00	\$375,000.00	\$24,852.73	\$0.00	\$223,692.09	\$151,307.91	60%
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	248.46	.00	1,982.43	9,017.57	18
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	1,882.88	.00	16,946.68	10,553.32	62
420-008	RETIREMENT	79,700.00	.00	79,700.00	4,612.68	.00	41,517.26	38,182.74	52
420 - Totals		\$118,200.00	\$0.00	\$118,200.00	\$6,744.02	\$0.00	\$60,446.37	\$57,753.63	51%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7020 - GARDENS									
430									
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	7,710.85	.00	62,302.90	37,697.10	62
430 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$7,710.85	\$0.00	\$62,302.90	\$37,697.10	62%
440									
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	4,655.27	.00	45,065.57	21,934.43	67
440 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$4,655.27	\$0.00	\$45,065.57	\$21,934.43	67%
450									
450-011	PROPERTY & TORT INSURANCE	27,000.00	(4,000.00)	23,000.00	.00	.00	22,826.57	173.43	99
450 - Totals		\$27,000.00	(\$4,000.00)	\$23,000.00	\$0.00	\$0.00	\$22,826.57	\$173.43	99%
460									
460-004	SPECIAL EXPENSE	100.00	.00	100.00	.00	.00	120.00	(20.00)	120
460-009	TRAVEL & TRAINING	500.00	.00	500.00	.00	.00	270.00	230.00	54
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	200.00	.00	.00	9.40	190.60	5
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	94.79	.00	1,838.35	(838.35)	184
460-018	CLOTHING	4,200.00	.00	4,200.00	202.43	.00	2,233.32	1,966.68	53
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	259.75	.00	1,811.21	5,688.79	24
460-021	GAS	18,000.00	.00	18,000.00	.00	.00	7,518.81	10,481.19	42
460-023	FACILITY MAINTENANCE	8,000.00	.00	8,000.00	477.00	.00	13,857.43	(5,857.43)	173
460-024	MATERIALS AND SUPPLIES	30,000.00	(175.00)	29,825.00	4,172.92	.00	34,183.94	(4,358.94)	115
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	(2,830.64)	11,330.64	-33
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	2,281.98	218.02	91
460-040	PLANT MATERIALS	.00	.00	.00	.00	.00	2,260.02	(2,260.02)	+++
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	.00	.00	2,348.95	2,151.05	52
460-126	FOUNTAIN MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	1,592.45	407.55	80
460-168	EMPLOYEE RELATIONS	.00	175.00	175.00	.00	.00	117.36	57.64	67
460 - Totals		\$87,000.00	\$0.00	\$87,000.00	\$5,914.55	\$0.00	\$67,612.58	\$19,387.42	78%
Division 7020 - GARDENS Totals		\$774,200.00	(\$4,000.00)	\$770,200.00	\$49,877.42	\$0.00	\$481,946.08	\$288,253.92	63%
Division 7040 - PARKS AND CEMETERIES									
410									
410-001	PAYROLL	260,000.00	.00	260,000.00	17,668.87	.00	160,456.99	99,543.01	62
410-002	OPERATIONAL PAYROLL	.00	.00	.00	2,747.50	.00	28,525.00	(28,525.00)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	294.55	.00	5,530.19	4,469.81	55
410 - Totals		\$270,000.00	\$0.00	\$270,000.00	\$20,710.92	\$0.00	\$194,512.18	\$75,487.82	72%
420									
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	183.33	.00	1,462.76	7,537.24	16
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	1,323.96	.00	11,515.48	8,484.52	58
420-008	RETIREMENT	57,500.00	.00	57,500.00	3,334.00	.00	28,999.66	28,500.34	50



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7040 - PARKS AND CEMETERIES									
420 - Totals		\$86,500.00	\$0.00	\$86,500.00	\$4,841.29	\$0.00	\$41,977.90	\$44,522.10	49%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	4,867.23	.00	44,307.61	25,692.39	63
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$4,867.23	\$0.00	\$44,307.61	\$25,692.39	63%
440									
440-010	UTILITIES EXPENSE	25,000.00	.00	25,000.00	2,205.24	.00	23,784.54	1,215.46	95
440 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,205.24	\$0.00	\$23,784.54	\$1,215.46	95%
450									
450-011	PROPERTY & TORT INSURANCE	15,000.00	(3,700.00)	11,300.00	.00	.00	11,273.44	26.56	100
450 - Totals		\$15,000.00	(\$3,700.00)	\$11,300.00	\$0.00	\$0.00	\$11,273.44	\$26.56	100%
460									
460-009	TRAVEL & TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0
460-016	MISCELLANEOUS EXPENSE	4,000.00	.00	4,000.00	.00	.00	1,988.34	2,011.66	50
460-018	CLOTHING	5,000.00	.00	5,000.00	208.32	.00	1,075.49	3,924.51	22
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	1,072.32	.00	1,935.89	8,064.11	19
460-021	GAS	13,000.00	.00	13,000.00	.00	.00	5,425.78	7,574.22	42
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	730.50	.00	8,080.16	4,419.84	65
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	1,517.35	.00	16,334.28	8,595.72	66
460-031	MISCELLANEOUS EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0
460-050	VEHICLE MAINTENANCE	6,400.00	.00	6,400.00	.00	.00	4,911.30	1,488.70	77
460-168	EMPLOYEE RELATIONS	.00	70.00	70.00	.00	.00	117.37	(47.37)	168
460 - Totals		\$76,650.00	\$0.00	\$76,650.00	\$3,528.49	\$0.00	\$39,868.61	\$36,781.39	52%
Division 7040 - PARKS AND CEMETERIES Totals		\$543,150.00	(\$3,700.00)	\$539,450.00	\$36,153.17	\$0.00	\$355,724.28	\$183,725.72	66%
Division 7050 - HILLCREST PRO SHOP									
460									
460-042	SALES TAX PAYABLE	3,060.00	.00	3,060.00	1,419.19	.00	7,170.92	(4,110.92)	234
460-098	DRIVING RANGE EXPENSES	680.00	.00	680.00	.00	.00	.00	680.00	0
460-181	BEER BEVERAGES	1,530.00	.00	1,530.00	680.39	.00	3,550.04	(2,020.04)	232
460-182	DRINK PRODUCTS	1,360.00	.00	1,360.00	820.52	.00	3,954.44	(2,594.44)	291
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	.00	2,142.00	18.76	.00	4,149.74	(2,007.74)	194
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00	.00	1,700.00	.00	.00	20,873.49	(19,173.49)	1228
460-185	CLUBS	255.00	.00	255.00	.00	.00	978.00	(723.00)	384
460-186	GOLFBALLS	2,040.00	.00	2,040.00	.00	.00	10,391.14	(8,351.14)	509
460 - Totals		\$12,767.00	\$0.00	\$12,767.00	\$2,938.86	\$0.00	\$51,067.77	(\$38,300.77)	400%
Division 7050 - HILLCREST PRO SHOP Totals		\$12,767.00	\$0.00	\$12,767.00	\$2,938.86	\$0.00	\$51,067.77	(\$38,300.77)	400%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7060 - HILLCREST GOLF COURSE									
410									
410-001	PAYROLL	98,600.00	.00	98,600.00	10,348.76	.00	130,778.16	(32,178.16)	133
410-002	OPERATIONAL PAYROLL	10,880.00	.00	10,880.00	1,400.00	.00	26,092.50	(15,212.50)	240
410-003	OVERTIME	2,040.00	.00	2,040.00	994.62	.00	5,398.44	(3,358.44)	265
410 - Totals		\$111,520.00	\$0.00	\$111,520.00	\$12,743.38	\$0.00	\$162,269.10	(\$50,749.10)	146%
420									
420-006	WORKERS' COMPENSATION	2,040.00	.00	2,040.00	378.72	.00	3,021.77	(981.77)	148
420-007	SOCIAL SECURITY	7,820.00	.00	7,820.00	845.88	.00	10,249.29	(2,429.29)	131
420-008	RETIREMENT	17,000.00	.00	17,000.00	1,845.64	.00	23,632.80	(6,632.80)	139
420 - Totals		\$26,860.00	\$0.00	\$26,860.00	\$3,070.24	\$0.00	\$36,903.86	(\$10,043.86)	137%
430									
430-005	GROUP INSURANCE	18,700.00	.00	18,700.00	3,434.30	.00	32,481.56	(13,781.56)	174
430 - Totals		\$18,700.00	\$0.00	\$18,700.00	\$3,434.30	\$0.00	\$32,481.56	(\$13,781.56)	174%
440									
440-010	UTILITIES EXPENSE	10,880.00	.00	10,880.00	3,555.80	.00	30,435.57	(19,555.57)	280
440 - Totals		\$10,880.00	\$0.00	\$10,880.00	\$3,555.80	\$0.00	\$30,435.57	(\$19,555.57)	280%
450									
450-011	PROPERTY & TORT INSURANCE	5,100.00	1,200.00	6,300.00	.00	.00	6,223.65	76.35	99
450 - Totals		\$5,100.00	\$1,200.00	\$6,300.00	\$0.00	\$0.00	\$6,223.65	\$76.35	99%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	275.55	.00	352.26	(352.26)	+++
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	1,113.67	(1,113.67)	+++
460-010	FERTILIZER AND CHEMICALS	3,400.00	.00	3,400.00	.00	.00	1,485.16	1,914.84	44
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	4,294.30	(4,294.30)	+++
460-013	POSTAGE, PRINTING, ADV	150.00	.00	150.00	.00	.00	.00	150.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	250.00	.00	250.00	16.03	.00	163.75	86.25	66
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	4,035.28	(4,035.28)	+++
460-017	COMPUTER OPERATIONS	6,000.00	.00	6,000.00	.00	.00	6,199.09	(199.09)	103
460-018	CLOTHING	680.00	.00	680.00	186.22	.00	1,856.85	(1,176.85)	273
460-019	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	250.30	.00	2,424.39	(1,424.39)	242
460-021	GAS	1,700.00	.00	1,700.00	.00	.00	2,328.56	(628.56)	137
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	497.06	.00	1,285.53	3,714.47	26
460-024	MATERIALS AND SUPPLIES	2,550.00	.00	2,550.00	535.15	.00	4,534.42	(1,984.42)	178
460-030	LEASES	.00	.00	.00	3,357.36	.00	3,357.36	(3,357.36)	+++
460-042	SALES TAX PAYABLE	3,400.00	.00	3,400.00	983.86	.00	5,105.76	(1,705.76)	150
460-045	CREDIT CARD DISCOUNT	4,000.00	.00	4,000.00	1,317.95	.00	6,750.06	(2,750.06)	169



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7060 - HILLCREST GOLF COURSE									
460									
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	267.99	632.01	30
460-114	IRRIGATION EXPENSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	4,680.00	(4,680.00)	+++
460 - Totals		\$30,280.00	\$0.00	\$30,280.00	\$7,419.48	\$0.00	\$50,234.43	(\$19,954.43)	166%
Division 7060 - HILLCREST GOLF COURSE Totals		\$203,340.00	\$1,200.00	\$204,540.00	\$30,223.20	\$0.00	\$318,548.17	(\$114,008.17)	156%
Department 70 - PARKS & RECREATION Totals		\$3,066,407.00	(\$2,000.00)	\$3,064,407.00	\$227,608.24	(\$1,000.00)	\$2,256,065.29	\$809,341.71	74%
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
430									
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	28,213.19	.00	286,471.97	113,528.03	72
430-007	BC/BS SELF INSURED EXPENS	.00	715,700.00	715,700.00	(5,118.31)	.00	485,548.91	230,151.09	68
430-008	US TREASURY MEDICARE SPECIAL	.00	.00	.00	.00	.00	40.61	(40.61)	+++
430 - Totals		\$400,000.00	\$715,700.00	\$1,115,700.00	\$23,094.88	\$0.00	\$772,061.49	\$343,638.51	69%
450									
450-011	PROPERTY & TORT INSURANCE	.00	63,500.00	63,500.00	.00	.00	182,875.99	(119,375.99)	288
450 - Totals		\$0.00	\$63,500.00	\$63,500.00	\$0.00	\$0.00	\$182,875.99	(\$119,375.99)	288%
460									
460-026	GRANT MATCH	.00	.00	.00	.00	.00	47,178.14	(47,178.14)	+++
460-041	CONTRACTUAL SERVICES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
460-044	INTEREST EXPENSE	.00	.00	.00	122,143.88	.00	124,668.38	(124,668.38)	+++
460-496	TRANSFER TO OBURG REDEVELOPMENT	.00	.00	.00	.00	.00	105,722.20	(105,722.20)	+++
460-506	USDA STATE THEATER GRANT EXPENSE	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0
460-507	GRANT - AID SUBDIVISION CITY HALL EXPENSE	.00	1,500,000.00	1,500,000.00	.00	31,138.83	719,401.51	749,459.66	50
460 - Totals		\$753,256.00	\$1,500,000.00	\$2,253,256.00	\$122,143.88	\$31,138.83	\$996,970.23	\$1,225,146.94	46%
470									
470-028	IPRB CAPITAL EXPENSE	1,800,000.00	(1,636,500.00)	163,500.00	.00	(3,989.44)	1,083,328.11	(915,838.67)	660
470-046	USDA - NEW CITY HALL GRANT EXP	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
470-047	SC COMMERCE GRANT EXPENSE	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0
470-048	SEID - GATEWAY GRANT EXPENSE	.00	350,000.00	350,000.00	.00	.00	292,715.00	57,285.00	84
470 - Totals		\$2,435,000.00	(\$1,286,500.00)	\$1,148,500.00	\$0.00	(\$3,989.44)	\$1,376,043.11	(\$223,553.67)	119%
480									
480-011	DISASTER RECOVERY	.00	.00	.00	.00	.00	115.56	(115.56)	+++
480-012	CHAMBER DUES	1,600.00	.00	1,600.00	.00	.00	1,699.50	(99.50)	106
480-017	COVID 19 EXPENSES	.00	.00	.00	360.00	.00	962.66	(962.66)	+++
480-018	FLOOD - NOV 2024	.00	.00	.00	100,079.19	10,000.00	111,079.43	(121,079.43)	+++
480-028	ANNEXATION COVENANTS	18,000.00	.00	18,000.00	1,260.00	.00	20,862.50	(2,862.50)	116



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
480									
480-064	Donation - MUSC Recycle Cans	.00	.00	.00	.00	.00	216.00	(216.00)	+++
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	21,244.48	(21,244.48)	+++
480-075	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	546.53	(546.53)	+++
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00	.00	.00	4,289.70	5,710.30	43
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	25,000.00	.00	143,168.64	789,026.36	15
480-083	RETIREEES-GROUP INSURANCE	35,000.00	.00	35,000.00	439.02	.00	8,968.04	26,031.96	26
480-086	SETOFF DEBT	.00	.00	.00	.00	.00	807.27	(807.27)	+++
480-088	STEVENSON AUDITORIUM	10,000.00	.00	10,000.00	2,240.00	.00	18,058.73	(8,058.73)	181
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	117.37	.00	3,383.74	3,116.26	52
480-095	SELF INSURANCE	5,500.00	.00	5,500.00	1,944.00	.00	16,700.77	(11,200.77)	304
480-098	TRF TO BAL AIRPORT FUND	170,100.00	(20,000.00)	150,100.00	.00	.00	.00	150,100.00	0
480-109	INVESTMENT FEES	.00	.00	.00	.00	.00	4,953.32	(4,953.32)	+++
480-116	REALIZED INVESTMENT LOSS	.00	.00	.00	.00	.00	4,452.22	(4,452.22)	+++
480-191	BANKING FEES	8,000.00	.00	8,000.00	633.96	.00	5,774.53	2,225.47	72
480-416	BROWNFIELD GRANT EXPENSE	.00	.00	.00	.00	.00	62,934.00	(62,934.00)	+++
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	.00	.00	.00	.00	(303,746.15)	307,752.11	(4,005.96)	+++
480 - Totals		\$1,471,895.00	(\$295,000.00)	\$1,176,895.00	\$132,073.54	(\$293,746.15)	\$737,969.73	\$732,671.42	38%
Division 8000 - NON-OP ADMINISTRATION Totals		\$5,060,151.00	\$697,700.00	\$5,757,851.00	\$277,312.30	(\$266,596.76)	\$4,065,920.55	\$1,958,527.21	66%
Division 8010 - NON-OPERATING UTILITIES									
460									
460-504	GRANT - NEW CITY HALL	2,422,000.00	(1,500,000.00)	922,000.00	31,598.51	(165,751.79)	1,141,700.47	(53,948.68)	106
460 - Totals		\$2,422,000.00	(\$1,500,000.00)	\$922,000.00	\$31,598.51	(\$165,751.79)	\$1,141,700.47	(\$53,948.68)	106%
480									
480-001	STREET LIGHTS	372,000.00	.00	372,000.00	37,243.13	.00	298,354.64	73,645.36	80
480-006	FIBER RENTAL EXPENSE	21,000.00	(1,200.00)	19,800.00	1,800.00	.00	14,400.00	5,400.00	73
480 - Totals		\$393,000.00	(\$1,200.00)	\$391,800.00	\$39,043.13	\$0.00	\$312,754.64	\$79,045.36	80%
Division 8010 - NON-OPERATING UTILITIES Totals		\$2,815,000.00	(\$1,501,200.00)	\$1,313,800.00	\$70,641.64	(\$165,751.79)	\$1,454,455.11	\$25,096.68	98%
Department 80 - NON-OPERATING Totals		\$7,875,151.00	(\$803,500.00)	\$7,071,651.00	\$347,953.94	(\$432,348.55)	\$5,520,375.66	\$1,983,623.89	72%
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
410									
410-001	PAYROLL	388,000.00	.00	388,000.00	30,060.68	.00	248,187.23	139,812.77	64
410-002	OPERATIONAL PAYROLL	2,500.00	.00	2,500.00	.00	.00	21,542.50	(19,042.50)	862
410-003	OVERTIME	15,000.00	.00	15,000.00	.00	.00	695.13	14,304.87	5
410 - Totals		\$405,500.00	\$0.00	\$405,500.00	\$30,060.68	\$0.00	\$270,424.86	\$135,075.14	67%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	2,216.81	.00	17,687.89	8,312.11	68
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	2,200.01	.00	18,213.36	11,286.64	62
420-008	RETIREMENT	75,200.00	.00	75,200.00	5,579.28	.00	46,192.61	29,007.39	61
420 - Totals		\$130,700.00	\$0.00	\$130,700.00	\$9,996.10	\$0.00	\$82,093.86	\$48,606.14	63%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	6,349.62	.00	51,039.36	18,960.64	73
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,349.62	\$0.00	\$51,039.36	\$18,960.64	73%
440									
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	490.34	.00	3,851.24	2,148.76	64
440 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$490.34	\$0.00	\$3,851.24	\$2,148.76	64%
450									
450-011	PROPERTY & TORT INSURANCE	12,000.00	6,000.00	18,000.00	.00	.00	17,696.08	303.92	98
450 - Totals		\$12,000.00	\$6,000.00	\$18,000.00	\$0.00	\$0.00	\$17,696.08	\$303.92	98%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	180.00	.00	718.10	81.90	90
460-012	DUES, FEES & SUBSCRIPTION	300.00	.00	300.00	.00	.00	.00	300.00	0
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	21.61	178.39	11
460-015	OFFICE MAINTENANCE	400.00	.00	400.00	15.39	.00	150.84	249.16	38
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	1,516.56	(516.56)	152
460-018	CLOTHING	3,500.00	.00	3,500.00	254.36	.00	3,169.26	330.74	91
460-019	EQUIPMENT MAINTENANCE	12,500.00	.00	12,500.00	4,828.14	.00	23,403.13	(10,903.13)	187
460-021	GAS	16,500.00	.00	16,500.00	.00	.00	13,622.17	2,877.83	83
460-023	FACILITY MAINTENANCE	6,000.00	.00	6,000.00	700.00	.00	6,984.56	(984.56)	116
460-024	MATERIALS AND SUPPLIES	5,000.00	.00	5,000.00	525.53	.00	2,873.82	2,126.18	57
460-030	LEASES	.00	.00	.00	24.92	.00	174.44	(174.44)	+++
460-050	VEHICLE MAINTENANCE	3,000.00	.00	3,000.00	2,020.47	.00	16,682.03	(13,682.03)	556
460 - Totals		\$49,200.00	\$0.00	\$49,200.00	\$8,738.38	\$0.00	\$69,316.52	(\$20,116.52)	141%
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	(29,720.00)	29,720.00	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,720.00)	\$29,720.00	+++
Division 9010 - SERVICE ADMINISTRATION Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$55,635.12	\$0.00	\$464,701.92	\$214,698.08	68%
Department 90 - SERVICE Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$55,635.12	\$0.00	\$464,701.92	\$214,698.08	68%
EXPENSE TOTALS		\$29,560,812.00	\$169,749.00	\$29,730,561.00	\$1,952,266.44	(\$196,641.63)	\$20,641,499.09	\$9,285,703.54	69%
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS		29,560,812.00	(253,000.00)	29,307,812.00	2,652,045.60	.00	20,370,058.24	8,937,753.76	70%



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		29,560,812.00	169,749.00	29,730,561.00	1,952,266.44	(196,641.63)	20,641,499.09	9,285,703.54	69%
Fund 010 - GENERAL FUND	Totals	\$0.00	(\$422,749.00)	(\$422,749.00)	\$699,779.16	\$196,641.63	(\$271,440.85)	(\$347,949.78)	
Fund 050 - FIREMEN'S FUND									
REVENUE									
Department 000 - REVENUES									
394									
394-013	ANNUAL 1% PREMIUM	110,000.00	45,000.00	155,000.00	.00	.00	159,565.19	(4,565.19)	103
394 - Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$159,565.19	(\$4,565.19)	103%
Department 000 - REVENUES Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$159,565.19	(\$4,565.19)	103%
Department 001 - EXPENDITURES									
391									
391-001	CASH RESERVE	.00	13,405.00	13,405.00	.00	.00	.00	13,405.00	0
391 - Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
Department 001 - EXPENDITURES Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
REVENUE TOTALS		\$110,000.00	\$58,405.00	\$168,405.00	\$0.00	\$0.00	\$159,565.19	\$8,839.81	95%
EXPENSE									
Department 001 - EXPENDITURES									
420									
420-009	SUPPLEMENTAL RETIREMENT	75,705.00	37,650.00	113,355.00	.00	.00	113,344.85	10.15	100
420 - Totals		\$75,705.00	\$37,650.00	\$113,355.00	\$0.00	\$0.00	\$113,344.85	\$10.15	100%
440									
440-011	CABLE TELEVISION	1,500.00	(200.00)	1,300.00	.00	.00	1,445.32	(145.32)	111
440 - Totals		\$1,500.00	(\$200.00)	\$1,300.00	\$0.00	\$0.00	\$1,445.32	(\$145.32)	111%
460									
460-009	TRAVEL & TRAINING	10,000.00	3,180.00	13,180.00	.00	.00	7,603.25	5,576.75	58
460-012	DUES, FEES & SUBSCRIPTION	2,100.00	170.00	2,270.00	.00	.00	2,600.00	(330.00)	115
460-016	MISCELLANEOUS EXPENSE	1,000.00	4,100.00	5,100.00	.00	.00	13,310.78	(8,210.78)	261
460-018	CLOTHING	15,000.00	(10,600.00)	4,400.00	.00	.00	3,991.94	408.06	91
460-059	CHRISTMAS PARTY	.00	4,400.00	4,400.00	.00	.00	3,500.00	900.00	80
460-168	EMPLOYEE RELATIONS	.00	2,700.00	2,700.00	675.00	.00	675.00	2,025.00	25
460 - Totals		\$28,100.00	\$3,950.00	\$32,050.00	\$675.00	\$0.00	\$31,680.97	\$369.03	99%
470									
470-040	SMALL CAPITAL OUTLAY	.00	21,700.00	21,700.00	.00	.00	17,240.50	4,459.50	79
470 - Totals		\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$17,240.50	\$4,459.50	79%
Department 001 - EXPENDITURES Totals		\$105,305.00	\$63,100.00	\$168,405.00	\$675.00	\$0.00	\$163,711.64	\$4,693.36	97%
EXPENSE TOTALS		\$105,305.00	\$63,100.00	\$168,405.00	\$675.00	\$0.00	\$163,711.64	\$4,693.36	97%
Fund 050 - FIREMEN'S FUND Totals									
REVENUE TOTALS		110,000.00	58,405.00	168,405.00	.00	.00	159,565.19	8,839.81	95%
EXPENSE TOTALS		105,305.00	63,100.00	168,405.00	675.00	.00	163,711.64	4,693.36	97%
Fund 050 - FIREMEN'S FUND Totals		\$4,695.00	(\$4,695.00)	\$0.00	(\$675.00)	\$0.00	(\$4,146.45)	\$4,146.45	



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 060 - SUNNYSIDE CEMETERY									
REVENUE									
Department 000 - REVENUES									
394									
394-001	SALE-CEMETERY LOTS/INTERM	5,000.00	.00	5,000.00	750.00	.00	2,325.00	2,675.00	46
394 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$0.00	\$2,325.00	\$2,675.00	46%
Department 000 - REVENUES Totals		\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$0.00	\$2,325.00	\$2,675.00	46%
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$0.00	\$2,325.00	\$2,675.00	46%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	5,000.00	.00	5,000.00	214.00	.00	214.00	4,786.00	4
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$214.00	\$0.00	\$214.00	\$4,786.00	4%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$214.00	\$0.00	\$214.00	\$4,786.00	4%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$214.00	\$0.00	\$214.00	\$4,786.00	4%
Fund 060 - SUNNYSIDE CEMETERY Totals									
REVENUE TOTALS		5,000.00	.00	5,000.00	750.00	.00	2,325.00	2,675.00	46%
EXPENSE TOTALS		5,000.00	.00	5,000.00	214.00	.00	214.00	4,786.00	4%
Fund 060 - SUNNYSIDE CEMETERY Totals		\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$2,111.00	(\$2,111.00)	
Fund 080 - ORBG FESTIVAL OF ROSES									
REVENUE									
Department 000 - REVENUES									
347									
347-014	PAGEANTS	3,000.00	.00	3,000.00	2,865.00	.00	6,721.00	(3,721.00)	224
347-081	ENTRY FEE ARTS & CRAFTS	20,000.00	.00	20,000.00	5,115.00	.00	8,055.00	11,945.00	40
347-083	SPONSORSHIP	500.00	.00	500.00	1,430.00	.00	3,430.00	(2,930.00)	686
347-089	ROSE SALES	1,300.00	.00	1,300.00	.00	.00	400.00	900.00	31
347 - Totals		\$24,800.00	\$0.00	\$24,800.00	\$9,410.00	\$0.00	\$18,606.00	\$6,194.00	75%
Department 000 - REVENUES Totals		\$24,800.00	\$0.00	\$24,800.00	\$9,410.00	\$0.00	\$18,606.00	\$6,194.00	75%
REVENUE TOTALS		\$24,800.00	\$0.00	\$24,800.00	\$9,410.00	\$0.00	\$18,606.00	\$6,194.00	75%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
460-018	CLOTHING	350.00	.00	350.00	211.86	.00	211.86	138.14	61
460-074	PAGEANTS	600.00	.00	600.00	775.01	.00	887.36	(287.36)	148
460-083	PROMOTIONAL ITEMS	2,750.00	.00	2,750.00	2,430.00	.00	2,430.00	320.00	88
460-084	PORTA JOHNS	2,100.00	.00	2,100.00	2,210.00	.00	2,210.00	(110.00)	105
460-086	ENTERTAINMENT	2,500.00	.00	2,500.00	1,500.00	.00	1,500.00	1,000.00	60
460-093	GOLF TOURNAMENT EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 080 - ORBG FESTIVAL OF ROSES									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-095	FISHING TOURNAMENT AWARDS	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
460-131	MARKETING	.00	.00	.00	109.14	.00	830.39	(830.39)	+++
460 - Totals		\$12,300.00	\$0.00	\$12,300.00	\$7,236.01	\$0.00	\$8,069.61	\$4,230.39	66%
Department 001 - EXPENDITURES Totals		\$12,300.00	\$0.00	\$12,300.00	\$7,236.01	\$0.00	\$8,069.61	\$4,230.39	66%
EXPENSE TOTALS		\$12,300.00	\$0.00	\$12,300.00	\$7,236.01	\$0.00	\$8,069.61	\$4,230.39	66%
Fund 080 - ORBG FESTIVAL OF ROSES Totals									
REVENUE TOTALS		24,800.00	.00	24,800.00	9,410.00	.00	18,606.00	6,194.00	75%
EXPENSE TOTALS		12,300.00	.00	12,300.00	7,236.01	.00	8,069.61	4,230.39	66%
Fund 080 - ORBG FESTIVAL OF ROSES Totals		\$12,500.00	\$0.00	\$12,500.00	\$2,173.99	\$0.00	\$10,536.39	\$1,963.61	
Fund 090 - ACCOMMODATIONS TAX FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-004	STATE TREASURER	.00	.00	.00	.00	.00	95,545.63	(95,545.63)	+++
335 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,545.63	(\$95,545.63)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,545.63	(\$95,545.63)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,545.63	(\$95,545.63)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-153	ACCOM TAX DISBURSEMENTS	.00	.00	.00	.00	.00	28,050.00	(28,050.00)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00	(\$28,050.00)	+++
480									
480-101	CITY OF ORANGEBURG-G/F	.00	.00	.00	.00	.00	112,874.11	(112,874.11)	+++
480-102	ORANGB CHAMBER OF COMMERC	.00	.00	.00	.00	.00	29,264.69	(29,264.69)	+++
480-103	PARKS & RECREATION	.00	.00	.00	.00	.00	(110,000.00)	110,000.00	+++
480-105	ORANGEBURG ARTS COUNCIL	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++
480-108	SC FESTIVAL OF ROSES	.00	.00	.00	.00	.00	7,740.00	(7,740.00)	+++
480-112	COUNTY FAIR ASSOCIATION	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++
480 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,878.80	(\$94,878.80)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,928.80	(\$122,928.80)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,928.80	(\$122,928.80)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	95,545.63	(95,545.63)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	122,928.80	(122,928.80)	+++



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 090 - ACCOMMODATIONS TAX FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,383.17)	\$27,383.17	
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
324									
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	162,913.76	.00	1,239,471.00	230,029.00	84
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	671.53	.00	7,270.06	2,229.94	77
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	543.30	.00	6,428.04	3,571.96	64
324 - Totals		\$1,489,000.00	\$0.00	\$1,489,000.00	\$164,128.59	\$0.00	\$1,253,169.10	\$235,830.90	84%
361									
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	4,716.21	.00	39,635.06	15,364.94	72
361 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,716.21	\$0.00	\$39,635.06	\$15,364.94	72%
365									
365-013	DONATIONS - ANGEL OF HOPE	.00	.00	.00	.00	.00	300.00	(300.00)	+++
365 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++
Department 000 - REVENUES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$168,844.80	\$0.00	\$1,293,104.16	\$250,895.84	84%
REVENUE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$168,844.80	\$0.00	\$1,293,104.16	\$250,895.84	84%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	2.50	(2.50)	+++
460-044	INTEREST EXPENSE	104,000.00	.00	104,000.00	45,774.55	.00	93,906.46	10,093.54	90
460-101	TRANSFER TO G/F	1,100,000.00	.00	1,100,000.00	.00	.00	641,200.00	458,800.00	58
460-923	PLANT MATERIALS	.00	.00	.00	6,245.20	.00	13,677.73	(13,677.73)	+++
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	65,100.00	(65,100.00)	+++
460-952	CHRISTMAS LIGHTS NON CAPT	.00	.00	.00	.00	.00	3,455.97	(3,455.97)	+++
460 - Totals		\$1,204,000.00	\$0.00	\$1,204,000.00	\$52,019.75	\$0.00	\$817,342.66	\$386,657.34	68%
470									
470-040	SMALL CAPITAL OUTLAY	.00	25,000.00	25,000.00	.00	.00	27,667.36	(2,667.36)	111
470-977	FOUNTAINS	.00	(20,000.00)	(20,000.00)	.00	.00	.00	(20,000.00)	0
470-985	GARDENS IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	13,494.05	11,505.95	54
470-997	TRASH RECEPTACLES AND PICNIC TABLES	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
470 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$41,161.41	(\$16,161.41)	165%
480									
480-005	PROMOTIONS/MARKETING	.00	.00	.00	295.00	.00	3,228.88	(3,228.88)	+++
480-082	DEBT SERVICE	315,000.00	.00	315,000.00	161,787.41	.00	321,217.46	(6,217.46)	102
480-114	DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	1,847.55	(10,000.00)	9,347.55	652.45	+++
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	\$163,929.96	(\$10,000.00)	\$333,793.89	(\$8,793.89)	103%
Department 001 - EXPENDITURES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$215,949.71	(\$10,000.00)	\$1,192,297.96	\$361,702.04	77%
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$215,949.71	(\$10,000.00)	\$1,192,297.96	\$361,702.04	77%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS		1,544,000.00	.00	1,544,000.00	168,844.80	.00	1,293,104.16	250,895.84	84%
EXPENSE TOTALS		1,544,000.00	.00	1,544,000.00	215,949.71	(10,000.00)	1,192,297.96	361,702.04	77%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00	(\$47,104.91)	\$10,000.00	\$100,806.20	(\$110,806.20)	
Fund 099 - COUNTY CAPITAL 1%									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	23.23	.00	194.98	(194.98)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$23.23	\$0.00	\$194.98	(\$194.98)	+++
365									
365-097	1% Penny-Airport Improvements and Upgrades	720,000.00	450,000.00	1,170,000.00	.00	.00	16,218.35	1,153,781.65	1
365-098	1% Penny-Improvement of City Owned Street	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
365-099	1% Penny-Mirmow Field Improvements	59,000.00	.00	59,000.00	(5,200.00)	.00	78,236.47	(19,236.47)	133
365-100	1% Penny-Railroad Corner Redevelopment	1,400,000.00	.00	1,400,000.00	.00	.00	984.40	1,399,015.60	0
365-101	1% Penny-City Hall Expansion and Stevenson Auditorium Upgrade	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0
365-102	1% Penny-Edisto Gardens Improvements and RF Development	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
365-103	1% Penny-North Road Complex Traffic Control	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
365-104	1% Penny-City Gym and Comm Center Parking Improvements	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
365-105	1% Penny-City Sidewalks	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0
365 - Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	(\$5,200.00)	\$0.00	\$95,439.22	\$3,991,060.78	2%
Department 000 - REVENUES Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	(\$5,176.77)	\$0.00	\$95,634.20	\$3,990,865.80	2%
REVENUE TOTALS		\$3,636,500.00	\$450,000.00	\$4,086,500.00	(\$5,176.77)	\$0.00	\$95,634.20	\$3,990,865.80	2%
EXPENSE									
Department 001 - EXPENDITURES									
470									
470-556	AIRPORT IMPROVEMENTS 1%	720,000.00	.00	720,000.00	.00	.00	27,091.14	692,908.86	4
470-559	SIDEWALK IMPROVEMENTS	62,500.00	.00	62,500.00	.00	.00	13,634.54	48,865.46	22
470-651	RAILROAD CORNER DEVELOPME	1,400,000.00	.00	1,400,000.00	.00	.00	242,629.16	1,157,370.84	17
470-652	PINE TOP IMPRVMTS 2016	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
470-654	PARKING IMPROVEMENTS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
470-655	REC COMPLEX TRAFFIC PLAN	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
470-764	CITY HALL/STEVENSON REPS	135,000.00	.00	135,000.00	937.74	.00	23,655.91	111,344.09	18
470-966	MIRMOW FIELD	59,000.00	.00	59,000.00	5,950.00	.00	29,341.57	29,658.43	50
470-985	GARDENS IMPROVEMENTS	500,000.00	.00	500,000.00	.00	.00	986.00	499,014.00	0
470 - Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$6,887.74	\$0.00	\$337,338.32	\$3,299,161.68	9%
Department 001 - EXPENDITURES Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$6,887.74	\$0.00	\$337,338.32	\$3,299,161.68	9%
EXPENSE TOTALS		\$3,636,500.00	\$0.00	\$3,636,500.00	\$6,887.74	\$0.00	\$337,338.32	\$3,299,161.68	9%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 099 - COUNTY CAPITAL 1% Totals									
	REVENUE TOTALS	3,636,500.00	450,000.00	4,086,500.00	(5,176.77)	.00	95,634.20	3,990,865.80	2%
	EXPENSE TOTALS	3,636,500.00	.00	3,636,500.00	6,887.74	.00	337,338.32	3,299,161.68	9%
Fund 099 - COUNTY CAPITAL 1% Totals									
		\$0.00	\$450,000.00	\$450,000.00	(\$12,064.51)	\$0.00	(\$241,704.12)	\$691,704.12	
Fund 115 - VICTIM'S ADVOCATE FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-006	VICTIM'S PERCENTAGE	12,000.00	.00	12,000.00	1,507.56	.00	9,606.11	2,393.89	80
351-007	VICTIM'S FLAT FEE'S	6,000.00	.00	6,000.00	563.06	.00	4,434.67	1,565.33	74
	351 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,070.62	\$0.00	\$14,040.78	\$3,959.22	78%
	Department 000 - REVENUES Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,070.62	\$0.00	\$14,040.78	\$3,959.22	78%
	REVENUE TOTALS	\$18,000.00	\$0.00	\$18,000.00	\$2,070.62	\$0.00	\$14,040.78	\$3,959.22	78%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-101	TRANSFER TO G/F	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
	460 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
	Department 001 - EXPENDITURES Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
	EXPENSE TOTALS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
Fund 115 - VICTIM'S ADVOCATE FUND Totals									
	REVENUE TOTALS	18,000.00	.00	18,000.00	2,070.62	.00	14,040.78	3,959.22	78%
	EXPENSE TOTALS	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0%
Fund 115 - VICTIM'S ADVOCATE FUND Totals									
		\$0.00	\$0.00	\$0.00	\$2,070.62	\$0.00	\$14,040.78	(\$14,040.78)	
Fund 118 - SEIZED FUNDS									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	3.00	.00	23.55	(23.55)	+++
	361 - Totals	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$23.55	(\$23.55)	+++
394									
394-011	CONFISCATED FUNDS	25,000.00	.00	25,000.00	.00	.00	6,800.46	18,199.54	27
	394 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,800.46	\$18,199.54	27%
	Department 000 - REVENUES Totals	\$25,000.00	\$0.00	\$25,000.00	\$3.00	\$0.00	\$6,824.01	\$18,175.99	27%
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$3.00	\$0.00	\$6,824.01	\$18,175.99	27%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-121	REIMBURSE CONF FUNDS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	480 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 118 - SEIZED FUNDS									
EXPENSE									
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 118 - SEIZED FUNDS Totals									
REVENUE TOTALS		25,000.00	.00	25,000.00	3.00	.00	6,824.01	18,175.99	27%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
Fund 118 - SEIZED FUNDS Totals		\$20,000.00	\$0.00	\$20,000.00	\$3.00	\$0.00	\$6,824.01	\$13,175.99	
Fund 120 - DRUG FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-008	EQUALIZATION FUNDING	7,000.00	.00	7,000.00	2,389.72	.00	2,389.72	4,610.28	34
335 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$2,389.72	\$0.00	\$2,389.72	\$4,610.28	34%
394									
394-012	MISCELLANEOUS REVENUE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
394 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
Department 000 - REVENUES Totals		\$8,500.00	\$0.00	\$8,500.00	\$2,389.72	\$0.00	\$2,389.72	\$6,110.28	28%
REVENUE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$2,389.72	\$0.00	\$2,389.72	\$6,110.28	28%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-018	CLOTHING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	1,597.06	(1,597.06)	+++
460-122	EXPENSES - CANINE RELATED	.00	.00	.00	(14.19)	.00	6,335.88	(6,335.88)	+++
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	(\$14.19)	\$0.00	\$7,932.94	(\$2,932.94)	159%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	(\$14.19)	\$0.00	\$7,932.94	(\$2,932.94)	159%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	(\$14.19)	\$0.00	\$7,932.94	(\$2,932.94)	159%
Fund 120 - DRUG FUND Totals									
REVENUE TOTALS		8,500.00	.00	8,500.00	2,389.72	.00	2,389.72	6,110.28	28%
EXPENSE TOTALS		5,000.00	.00	5,000.00	(14.19)	.00	7,932.94	(2,932.94)	159%
Fund 120 - DRUG FUND Totals		\$3,500.00	\$0.00	\$3,500.00	\$2,403.91	\$0.00	(\$5,543.22)	\$9,043.22	
Fund 130 - SELF INSURANCE									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	78.23	.00	657.33	(657.33)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$78.23	\$0.00	\$657.33	(\$657.33)	+++



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 130 - SELF INSURANCE									
REVENUE									
	Department 000 - REVENUES Totals	\$0.00	\$0.00	\$0.00	\$78.23	\$0.00	\$657.33	(\$657.33)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$78.23	\$0.00	\$657.33	(\$657.33)	+++
Fund 130 - SELF INSURANCE Totals									
	REVENUE TOTALS	.00	.00	.00	78.23	.00	657.33	(657.33)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 130 - SELF INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$78.23	\$0.00	\$657.33	(\$657.33)	
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
313									
313-001	SALES TAX	23,000.00	.00	23,000.00	3,100.41	.00	20,701.44	2,298.56	90
	313 - Totals	\$23,000.00	\$0.00	\$23,000.00	\$3,100.41	\$0.00	\$20,701.44	\$2,298.56	90%
331									
331-001	GRANT INCOME-FEDERAL	6,440,700.00	.00	6,440,700.00	.00	.00	11,252.70	6,429,447.30	0
331-004	REIMBURSEMENT FROM FAA	.00	.00	.00	.00	.00	82,714.19	(82,714.19)	+++
	331 - Totals	\$6,440,700.00	\$0.00	\$6,440,700.00	\$0.00	\$0.00	\$93,966.89	\$6,346,733.11	1%
334									
334-001	GRANT INCOME-STATE	357,900.00	.00	357,900.00	.00	.00	9,284.20	348,615.80	3
	334 - Totals	\$357,900.00	\$0.00	\$357,900.00	\$0.00	\$0.00	\$9,284.20	\$348,615.80	3%
346									
346-001	AVGAS FUEL SALES	113,500.00	.00	113,500.00	13,081.02	.00	83,206.13	30,293.87	73
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	(27,897.43)	.00	156,063.31	113,936.69	58
346-003	OIL SALES	1,500.00	.00	1,500.00	65.00	.00	1,051.40	448.60	70
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	4,016.94	.00	45,014.96	19,985.04	69
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	.00	.00	277.63	222.37	56
346-009	LANDING FEE	.00	.00	.00	19.26	.00	19.26	(19.26)	+++
346-010	RETAIL SALES	250.00	.00	250.00	14.02	.00	1,001.08	(751.08)	400
	346 - Totals	\$450,750.00	\$0.00	\$450,750.00	(\$10,701.19)	\$0.00	\$286,633.77	\$164,116.23	64%
390									
390-005	TRANSFER FROM G/F	170,100.00	(20,000.00)	150,100.00	.00	.00	.00	150,100.00	0
	390 - Totals	\$170,100.00	(\$20,000.00)	\$150,100.00	\$0.00	\$0.00	\$0.00	\$150,100.00	0%
392									
392-001	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++
	392 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)	+++
394									
394-012	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	260.00	.00	1,924.05	(924.05)	192
	394 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$260.00	\$0.00	\$1,924.05	(\$924.05)	192%
	Department 000 - REVENUES Totals	\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	(\$7,340.78)	\$0.00	\$417,710.35	\$7,005,739.65	6%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
REVENUE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	(\$7,340.78)	\$0.00	\$417,710.35	\$7,005,739.65	6%
EXPENSE									
Department 001 - EXPENDITURES									
440									
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,440.70	.00	21,729.33	8,270.67	72
440 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,440.70	\$0.00	\$21,729.33	\$8,270.67	72%
450									
450-011	PROPERTY & TORT INSURANCE	80,000.00	(42,000.00)	38,000.00	.00	.00	52,715.99	(14,715.99)	139
450 - Totals		\$80,000.00	(\$42,000.00)	\$38,000.00	\$0.00	\$0.00	\$52,715.99	(\$14,715.99)	139%
460									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	500.60	(.60)	100
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00	14.36	.00	89.31	160.69	36
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	55.59	.00	545.50	(245.50)	182
460-016	MISCELLANEOUS EXPENSE	500.00	.00	500.00	.00	.00	400.00	100.00	80
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	2,368.23	.00	9,442.33	(4,442.33)	189
460-021	GAS	400.00	.00	400.00	221.60	.00	2,378.73	(1,978.73)	595
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	3,431.93	21,321.13	14,685.65	(16,006.78)	180
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	57.81	.00	1,099.00	901.00	55
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	3,720.46	.00	20,301.14	8,698.86	70
460-043	DEPRECIATION	.00	.00	.00	.00	.00	246,097.00	(246,097.00)	+++
460-045	CREDIT CARD DISCOUNT	13,000.00	.00	13,000.00	1,413.76	.00	6,284.50	6,715.50	48
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	.00	.00	180,775.90	69,224.10	72
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	293.07	206.93	59
460-225	OPEB PAYABLE	.00	.00	.00	.00	.00	(15,016.76)	15,016.76	+++
460-951	OUTDOOR VIDEO CAMERAS	14,850.00	.00	14,850.00	.00	.00	16,200.00	(1,350.00)	109
460 - Totals		\$337,550.00	\$0.00	\$337,550.00	\$11,283.74	\$21,321.13	\$484,325.97	(\$168,097.10)	150%
470									
470-058	TERMINAL UPDATE	.00	.00	.00	.00	.00	(32,486.50)	32,486.50	+++
470-757	AIRPORT EXPANSION	224,500.00	.00	224,500.00	.00	.00	.00	224,500.00	0
470-770	17/35 Runway LED Lighting	1,434,500.00	.00	1,434,500.00	57,558.00	.00	16,684.09	1,417,815.91	1
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	6,578.00	.00	173,919.23	4,965,580.77	3
470-772	Master Plan Layout	.00	.00	.00	.00	.00	32,486.50	(32,486.50)	+++
470 - Totals		\$6,798,500.00	\$0.00	\$6,798,500.00	\$64,136.00	\$0.00	\$190,603.32	\$6,607,896.68	3%
480									
480-006	FIBER RENTAL EXPENSE	2,000.00	22,000.00	24,000.00	1,091.67	.00	18,548.44	5,451.56	77
480 - Totals		\$2,000.00	\$22,000.00	\$24,000.00	\$1,091.67	\$0.00	\$18,548.44	\$5,451.56	77%
Department 001 - EXPENDITURES Totals		\$7,248,050.00	(\$20,000.00)	\$7,228,050.00	\$78,952.11	\$21,321.13	\$767,923.05	\$6,438,805.82	11%



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
EXPENSE									
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	9,881.27	.00	81,597.59	48,402.41	63
410-003	OVERTIME	2,200.00	.00	2,200.00	.00	.00	452.06	1,747.94	21
410 - Totals		\$132,200.00	\$0.00	\$132,200.00	\$9,881.27	\$0.00	\$82,049.65	\$50,150.35	62%
420									
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	436.61	.00	3,483.70	2,516.30	58
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	727.11	.00	6,051.34	3,448.66	64
420-008	RETIREMENT	27,700.00	.00	27,700.00	1,833.96	.00	15,456.50	12,243.50	56
420-011	SCRS PENSION EXPENSE	.00	.00	.00	.00	.00	91,487.28	(91,487.28)	+++
420 - Totals		\$43,200.00	\$0.00	\$43,200.00	\$2,997.68	\$0.00	\$116,478.82	(\$73,278.82)	270%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,765.93	.00	14,795.80	5,204.20	74
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,765.93	\$0.00	\$14,795.80	\$5,204.20	74%
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,644.88	\$0.00	\$213,324.27	(\$17,924.27)	109%
Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,644.88	\$0.00	\$213,324.27	(\$17,924.27)	109%
EXPENSE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$93,596.99	\$21,321.13	\$981,247.32	\$6,420,881.55	14%
Fund 170 - AIRPORT Totals									
REVENUE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	(7,340.78)	.00	417,710.35	7,005,739.65	6%
EXPENSE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	93,596.99	21,321.13	981,247.32	6,420,881.55	14%
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00	(\$100,937.77)	(\$21,321.13)	(\$563,536.97)	\$584,858.10	
Fund 190 - STEVENSON AUDITORIUM RENO									
REVENUE									
Department 000 - REVENUES									
363									
363-001	GEN PARKS & FAC. RENTALS	600.00	.00	600.00	100.00	.00	300.00	300.00	50
363 - Totals		\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	\$300.00	\$300.00	50%
Department 000 - REVENUES Totals		\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	\$300.00	\$300.00	50%
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	\$300.00	\$300.00	50%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	375.34	(375.34)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 190 - STEVENSON AUDITORIUM RENO Totals									
	REVENUE TOTALS	600.00	.00	600.00	100.00	.00	300.00	300.00	50%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	375.34	(375.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals		\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	(\$75.34)	\$675.34	
Fund 200 - ORANGEBURG SENIOR GAMES									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-018	CLOTHING	.00	.00	.00	.00	.00	1,040.04	(1,040.04)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
Fund 200 - ORANGEBURG SENIOR GAMES Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,040.04	(1,040.04)	+++
Fund 200 - ORANGEBURG SENIOR GAMES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,040.04)	\$1,040.04	
Fund 625 - OBURG REDEVELOPMENT CORP									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	396.19	(396.19)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.19	(\$396.19)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.19	(\$396.19)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.19	(\$396.19)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	122,150.00	(122,150.00)	+++
460-101	TRANSFER TO G/F	.00	.00	.00	.00	.00	2,164,573.98	(2,164,573.98)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	396.19	(396.19)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,286,723.98	(2,286,723.98)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,286,327.79)	\$2,286,327.79	



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 650 - COMMUNITY DEVELOPMENT									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.28	.00	2.29	(2.29)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$2.29	(\$2.29)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$2.29	(\$2.29)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$2.29	(\$2.29)	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
REVENUE TOTALS		.00	.00	.00	.28	.00	2.29	(2.29)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$2.29	(\$2.29)	
Fund 700 - ARPA FUNDING									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	163.97	.00	8,031.41	(8,031.41)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$163.97	\$0.00	\$8,031.41	(\$8,031.41)	+++
390									
390-020	ARPA	3,268,283.00	(432,266.00)	2,836,017.00	64,714.00	.00	1,400,182.52	1,435,834.48	49
390 - Totals		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$64,714.00	\$0.00	\$1,400,182.52	\$1,435,834.48	49%
Department 000 - REVENUES Totals		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$64,877.97	\$0.00	\$1,408,213.93	\$1,427,803.07	50%
REVENUE TOTALS		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$64,877.97	\$0.00	\$1,408,213.93	\$1,427,803.07	50%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-081	DOWNTOWN REVITALIZATION	767,600.00	(100.00)	767,500.00	.00	.00	52,214.00	715,286.00	7
480-113	CENTER CREATIVE PARTNERSHIP PROGRAMS	30,000.00	.00	30,000.00	10,500.00	.00	26,900.00	3,100.00	90
480-401	FACADE GRANTS - DOWNTOWN BDGS	233,700.00	(273,699.00)	(39,999.00)	1,952.00	(10,000.00)	11,952.00	(41,951.00)	-5
480-402	SKATEPARK	1.00	.00	1.00	.00	.00	.00	1.00	0
480-403	EMPLOYEE APPRECIATION	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
480-404	DPS RELATED SERVICES	94,300.00	.00	94,300.00	.00	(102,550.00)	87,500.00	109,350.00	-16
480-405	AFFORDABLE HOUSING	804,000.00	.00	804,000.00	4,200.00	14,520.00	74,180.00	715,300.00	11
480-406	EDISTO GARDENS/PARKS	239,780.00	258,755.00	498,535.00	.00	.00	.00	498,535.00	0
480-407	COMMUNITY KITCHEN	1.00	.00	1.00	.00	.00	.00	1.00	0
480-408	GATEWAY PROJECTS	63,900.00	(66,163.00)	(2,263.00)	2,000.00	(85,725.48)	2,371.12	81,091.36	3683
480-409	PREMIUM PAY	1.00	.00	1.00	.00	.00	988.13	(987.13)	98813
480-411	SAMARITAN HOUSE	500.00	.00	500.00	.00	.00	.00	500.00	0
480-418	ORANGEBURG PART-TIME PLAYERS	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
480-419	2024 REALLOCATION TO GENERAL FUND	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100



Budget Performance Report

Date Range 09/01/24 - 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 700 - ARPA FUNDING									
EXPENSE									
Department 001 - EXPENDITURES									
	480 - Totals	\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$18,652.00	(\$183,755.48)	\$1,256,105.25	\$2,114,726.23	34%
Department	001 - EXPENDITURES Totals	\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$18,652.00	(\$183,755.48)	\$1,256,105.25	\$2,114,726.23	34%
	EXPENSE TOTALS	\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$18,652.00	(\$183,755.48)	\$1,256,105.25	\$2,114,726.23	34%
Fund 700 - ARPA FUNDING Totals									
	REVENUE TOTALS	3,268,283.00	(432,266.00)	2,836,017.00	64,877.97	.00	1,408,213.93	1,427,803.07	50%
	EXPENSE TOTALS	3,268,283.00	(81,207.00)	3,187,076.00	18,652.00	(183,755.48)	1,256,105.25	2,114,726.23	34%
Fund	700 - ARPA FUNDING Totals	\$0.00	(\$351,059.00)	(\$351,059.00)	\$46,225.97	\$183,755.48	\$152,108.68	(\$686,923.16)	
Grand Totals									
	REVENUE TOTALS	45,644,945.00	(196,861.00)	45,448,084.00	2,888,052.67	.00	23,885,373.02	21,562,710.98	53%
	EXPENSE TOTALS	45,603,650.00	131,642.00	45,735,292.00	2,295,463.70	(369,075.98)	26,999,484.29	19,104,883.69	58%
	Grand Totals	\$41,295.00	(\$328,503.00)	(\$287,208.00)	\$592,588.97	\$369,075.98	(\$3,114,111.27)	\$2,457,827.29	