



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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	.00	.00	3,504,068.55	(4,068.55)	100
311-002	PENALTIES ON CURRENT TAX	45,000.00	.00	45,000.00	5,334.26	.00	61,781.80	(16,781.80)	137
311-003	PRIOR YEARS TAXES	210,000.00	.00	210,000.00	69,174.27	.00	539,024.16	(329,024.16)	257
311-006	HOMESTEAD EXEMPTIONS	200,000.00	.00	200,000.00	.00	.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	130,067.52	(25,067.52)	124
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	.00	.00	164,422.71	235,577.29	41
311-044	2025 VEHICLE TAXES	.00	.00	.00	33,358.00	.00	186,150.74	(186,150.74)	+++
311 - Totals		\$4,664,000.00	\$0.00	\$4,664,000.00	\$107,866.53	\$0.00	\$4,868,960.82	(\$204,960.82)	104%
313									
313-001	SALES TAX	14,000.00	.00	14,000.00	1,294.00	.00	12,348.97	1,651.03	88
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	668.50	.00	6,335.12	1,164.88	84
313 - Totals		\$21,500.00	\$0.00	\$21,500.00	\$1,962.50	\$0.00	\$18,684.09	\$2,815.91	87%
318									
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	.00	.00	91,796.29	68,203.71	57
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	.00	.00	4,623.90	3,376.10	58
318 - Totals		\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$96,420.19	\$71,579.81	57%
321									
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	.00	1,300,000.00	9,539.24	.00	1,374,305.34	(74,305.34)	106
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	16,453.85	.00	2,858,066.72	(158,066.72)	106
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	686.33	.00	14,221.93	1,778.07	89
321-005	PRECIOUS METALS LICENSE	300.00	.00	300.00	.00	.00	350.00	(50.00)	117
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	.00	.00	41,354.11	3,645.89	92
321 - Totals		\$4,061,300.00	\$0.00	\$4,061,300.00	\$26,679.42	\$0.00	\$4,288,298.10	(\$226,998.10)	106%
322									
322-001	BUILDING PERMITS	60,000.00	125,000.00	185,000.00	4,247.00	.00	267,582.50	(82,582.50)	145
322-002	TAXI PERMITS	.00	.00	.00	.00	.00	5.00	(5.00)	+++
322-003	YARD SALE PERMITS	140.00	.00	140.00	.00	.00	150.00	(10.00)	107
322 - Totals		\$60,140.00	\$125,000.00	\$185,140.00	\$4,247.00	\$0.00	\$267,737.50	(\$82,597.50)	145%
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									
331-014	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	12,239.71	(12,239.71)	+++
331-015	BROWNFIELD GRANT REVENUE	.00	.00	.00	.00	.00	38,634.00	(38,634.00)	+++
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	.00	.00	.00	.00	4,500.00	(4,500.00)	+++
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	.00	.00	479,090.90	9.10	100
331 - Totals		\$779,100.00	\$0.00	\$779,100.00	\$0.00	\$0.00	\$534,464.61	\$244,635.39	69%
334									
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	.00	.00	1,436,910.44	985,089.56	59
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	.00	70,000.00	.00	.00	26,062.54	43,937.46	37
334-004	STATE INCOME - MISC	.00	.00	.00	.00	.00	4,400.00	(4,400.00)	+++
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	.00	.00	4,730.00	30,270.00	14
334-015	SEID - GATEWAY GRANT	.00	350,000.00	350,000.00	.00	.00	229,738.37	120,261.63	66
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	.00	.00	87,409.66	212,590.34	29
334 - Totals		\$2,827,000.00	\$350,000.00	\$3,177,000.00	\$0.00	\$0.00	\$1,789,251.01	\$1,387,748.99	56%
335									
335-001	ACCOMMODATIONS TAX	33,000.00	.00	33,000.00	.00	.00	27,003.34	5,996.66	82
335-002	LOCAL GOVERNMENT FUND	275,000.00	.00	275,000.00	17,254.00	.00	222,663.16	52,336.84	81
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	\$17,254.00	\$0.00	\$249,666.50	\$1,290,289.50	16%
341									
341-001	REZONING FEES	1,500.00	.00	1,500.00	.00	.00	822.50	677.50	55
341-002	SETOFF DEBT COLLECTIONS	225.00	.00	225.00	335.00	.00	8,414.26	(8,189.26)	3740
341 - Totals		\$1,725.00	\$0.00	\$1,725.00	\$335.00	\$0.00	\$9,236.76	(\$7,511.76)	535%
342									
342-001	FIRE DISTRICT INCOME	850,000.00	400,000.00	1,250,000.00	.00	.00	1,250,948.00	(948.00)	100
342 - Totals		\$850,000.00	\$400,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,948.00	(\$948.00)	100%
344									
344-001	COMMERCIAL SANITATION FEE	585,200.00	.00	585,200.00	77,283.95	.00	853,927.97	(268,727.97)	146
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	99,486.71	.00	1,099,909.53	194,890.47	85
344 - Totals		\$1,880,000.00	\$0.00	\$1,880,000.00	\$176,770.66	\$0.00	\$1,953,837.50	(\$73,837.50)	104%
346									
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	.00	30,000.00	3,785.00	.00	41,018.49	(11,018.49)	137
346 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$3,785.00	\$0.00	\$41,018.49	(\$11,018.49)	137%
347									
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	1,350.00	.00	12,025.00	4,975.00	71
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	.00	.00	4,275.00	2,725.00	61



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
347									
347-004	BASEBALL	18,750.00	.00	18,750.00	.00	.00	10,835.00	7,915.00	58
347-006	YOUTH BASKETBALL	21,000.00	.00	21,000.00	.00	.00	23,073.60	(2,073.60)	110
347-007	FOOTBALL	8,000.00	.00	8,000.00	1,605.00	.00	6,030.00	1,970.00	75
347-009	YOUTH SOCCER	11,000.00	.00	11,000.00	1,740.00	.00	14,184.00	(3,184.00)	129
347-011	VOLLEYBALL	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150
347-012	TENNIS	500.00	.00	500.00	.00	.00	2,100.00	(1,600.00)	420
347-013	PROGRAMS/CLASSES	1,000.00	.00	1,000.00	.00	.00	1,050.00	(50.00)	105
347-015	GENERAL CONCESSIONS	1,200.00	.00	1,200.00	.00	.00	2,185.00	(985.00)	182
347-016	SPECIAL EVENTS	2,000.00	.00	2,000.00	.00	.00	2,575.00	(575.00)	129
347-018	CHEERLEADING	2,500.00	.00	2,500.00	.00	.00	2,555.00	(55.00)	102
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
347-020	GYM CONCESSIONS	5,000.00	.00	5,000.00	.00	.00	6,754.00	(1,754.00)	135
347-021	SPORTS COMPLEX CONCESSION	15,000.00	.00	15,000.00	5,386.00	.00	58,250.19	(43,250.19)	388
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	.00	.00	6,345.00	3,655.00	63
347-027	SPORTS TOURNAMENTS	10,000.00	.00	10,000.00	5,425.00	.00	124,912.00	(114,912.00)	1249
347-080	DYB ACCOMMODATIONS TAX FUNDING	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++
347-083	SPONSORSHIP	1,500.00	.00	1,500.00	.00	.00	58,500.00	(57,000.00)	3900
347 - Totals		\$133,450.00	\$0.00	\$133,450.00	\$15,506.00	\$0.00	\$347,871.45	(\$214,421.45)	261%
348									
348-000	DRIVING RANGE REVENUES	5,100.00	.00	5,100.00	1,575.04	.00	13,516.80	(8,416.80)	265
348-001	GREEN FEES	57,500.00	.00	57,500.00	13,296.62	.00	119,769.81	(62,269.81)	208
348-002	CART RENTAL	42,500.00	.00	42,500.00	11,661.25	.00	110,877.07	(68,377.07)	261
348-003	MEMBERSHIPS	5,100.00	.00	5,100.00	1,510.74	.00	12,548.08	(7,448.08)	246
348-008	FACILITY FEE/WALKERS	340.00	.00	340.00	66.50	.00	563.35	(223.35)	166
348 - Totals		\$110,540.00	\$0.00	\$110,540.00	\$28,110.15	\$0.00	\$257,275.11	(\$146,735.11)	233%
349									
349-001	BEER SALES	2,210.00	.00	2,210.00	696.50	.00	7,837.25	(5,627.25)	355
349-002	DRINK SALES	2,380.00	.00	2,380.00	1,143.32	.00	9,504.62	(7,124.62)	399
349-003	FOOD AND SNACKBAR	2,550.00	.00	2,550.00	533.34	.00	6,749.77	(4,199.77)	265
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	.00	5,100.00	1,659.21	.00	14,352.99	(9,252.99)	281
349-005	CLUBS	.00	.00	.00	.00	.00	1,386.49	(1,386.49)	+++
349-006	GOLFBALLS	5,780.00	.00	5,780.00	1,870.10	.00	16,811.70	(11,031.70)	291
349-007	PULL CART RENTAL	.00	.00	.00	14.02	.00	446.29	(446.29)	+++
349 - Totals		\$18,020.00	\$0.00	\$18,020.00	\$5,916.49	\$0.00	\$57,089.11	(\$39,069.11)	317%
351									
351-001	CRIMINAL FINES	50,000.00	.00	50,000.00	5,088.50	.00	72,701.79	(22,701.79)	145



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-002	TRAFFIC FINES	160,000.00	.00	160,000.00	17,370.46	.00	188,701.41	(28,701.41)	118
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	40.00	.00	2,130.00	370.00	85
351-005	INCIDENT & ACCIDENT	4,500.00	.00	4,500.00	1,454.50	.00	7,607.75	(3,107.75)	169
351-008	FINGERPRINT REVENUE	350.00	.00	350.00	.00	.00	400.00	(50.00)	114
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	\$23,953.46	\$0.00	\$273,210.95	(\$55,860.95)	126%
361									
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	.00	.00	103,339.57	(3,339.57)	103
361-002	OTHER INTEREST INCOME	.00	.00	.00	.00	.00	8,024.22	(8,024.22)	+++
361 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$111,363.79	(\$11,363.79)	111%
363									
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	505.00	.00	18,040.38	(3,040.38)	120
363-002	STEVENSON AUD-DONATION	.00	.00	.00	.00	.00	100.00	(100.00)	+++
363-003	STEVENSON PERSONNEL	.00	.00	.00	.00	.00	8,440.00	(8,440.00)	+++
363-009	STEVENSON AUD RENTALS	5,000.00	.00	5,000.00	2,350.00	.00	9,850.00	(4,850.00)	197
363 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$2,855.00	\$0.00	\$36,430.38	(\$16,430.38)	182%
365									
365-002	PRIVATE DONATION	.00	.00	.00	.00	.00	50.00	(50.00)	+++
365-007	MENTORING DONATIONS	.00	.00	.00	.00	.00	500.00	(500.00)	+++
365-009	DONATIONS-GANG INITIATIVE	.00	.00	.00	.00	.00	250.00	(250.00)	+++
365 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	+++
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	30.00	(30.00)	+++
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	189,785.34	445,214.66	30
390 - Totals		\$4,156,000.00	(\$1,403,000.00)	\$2,753,000.00	\$0.00	\$0.00	\$1,831,015.34	\$921,984.66	67%
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	.00	.00	3,558,333.31	2,541,666.69	58
391-007	DPU MISCELLANEOUS	.00	.00	.00	.00	.00	200,000.00	(200,000.00)	+++
391-008	TRANSFER FROM DPU	.00	.00	.00	508,333.33	.00	2,035,833.32	(2,035,833.32)	+++
391 - Totals		\$7,789,031.00	(\$400,000.00)	\$7,389,031.00	\$508,333.33	\$0.00	\$5,794,166.63	\$1,594,864.37	78%
392									
392-001	SALE OF FIXED ASSETS	.00	475,000.00	475,000.00	.00	.00	533,271.25	(58,271.25)	112



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
392									
392-002	GAIN/LOSS DISPOSAL ASSETS	.00	.00	.00	.00	.00	10,745.42	(10,745.42)	+++
392 - Totals		\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$544,016.67	(\$69,016.67)	115%
394									
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	1,461.47	.00	12,377.14	2,622.86	83
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	750.00	.00	9,550.00	450.00	96
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	4,012.76	18,987.24	17
394-009	RECYCLING FEES	.00	.00	.00	.00	.00	855.90	(855.90)	+++
394-012	MISCELLANEOUS REVENUE	.00	.00	.00	655.25	.00	10,910.17	(10,910.17)	+++
394-020	MISCELLANEOUS STEVENSON	.00	.00	.00	.00	.00	1,300.00	(1,300.00)	+++
394-028	LESSONS & CLUB REPAIR	.00	.00	.00	.00	.00	175.00	(175.00)	+++
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	.00	.00	3,546.72	(3,546.72)	+++
394 - Totals		\$128,700.00	\$200,000.00	\$328,700.00	\$2,866.72	\$0.00	\$243,137.83	\$85,562.17	74%
Department 000 - REVENUES Totals		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$926,441.26	\$0.00	\$24,864,900.83	\$4,442,911.17	85%
REVENUE TOTALS		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$926,441.26	\$0.00	\$24,864,900.83	\$4,442,911.17	85%
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
430									
430-005	GROUP INSURANCE	.00	.00	.00	(138.46)	.00	(138.46)	138.46	+++
430 - Totals		\$0.00	\$0.00	\$0.00	(\$138.46)	\$0.00	(\$138.46)	\$138.46	+++
440									
440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00	992.49	.00	9,325.11	(325.11)	104
440 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$992.49	\$0.00	\$9,325.11	(\$325.11)	104%
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	42,300.00	47,300.00	4,273.00	.00	53,624.00	(6,324.00)	113
450 - Totals		\$5,000.00	\$42,300.00	\$47,300.00	\$4,273.00	\$0.00	\$53,624.00	(\$6,324.00)	113%
460									
460-001	MEETING EXPENSES	.00	.00	.00	1,403.25	.00	2,656.46	(2,656.46)	+++
460-004	SPECIAL EXPENSE	125,000.00	.00	125,000.00	4,192.50	.00	218,523.02	(93,523.02)	175
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	3,562.73	.00	10,922.11	(2,922.11)	137
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	.00	.00	394.21	855.79	32
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	1,059.90	(559.90)	212



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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	353.46	2,646.54	12
460-041	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	11,062.00	(11,062.00)	+++
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	.00	.00	1,811.13	688.87	72
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	153.50	.00	1,705.60	794.40	68
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	\$9,311.98	\$0.00	\$256,272.29	(\$107,522.29)	172%
Division 0110 - EXECUTIVE ADMINISTRATION Totals		\$162,750.00	\$42,300.00	\$205,050.00	\$14,439.01	\$0.00	\$319,082.94	(\$114,032.94)	156%
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	22,104.81	.00	264,594.01	16,405.99	94
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0
410 - Totals		\$281,001.00	\$0.00	\$281,001.00	\$22,104.81	\$0.00	\$264,594.01	\$16,406.99	94%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	491.62	.00	2,825.06	174.94	94
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	1,566.74	.00	18,797.81	1,802.19	91
420-008	RETIREMENT	52,500.00	.00	52,500.00	4,102.64	.00	48,011.48	4,488.52	91
420 - Totals		\$76,100.00	\$0.00	\$76,100.00	\$6,161.00	\$0.00	\$69,634.35	\$6,465.65	92%
430									
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	5,089.30	.00	56,709.03	4,490.97	93
430 - Totals		\$61,200.00	\$0.00	\$61,200.00	\$5,089.30	\$0.00	\$56,709.03	\$4,490.97	93%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	.00	.00	266.07	233.93	53
440 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$266.07	\$233.93	53%
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	.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	2,418.43	1,081.57	69
460-012	DUES, FEES & SUBSCRIPTION	500.00	.00	500.00	.00	.00	600.00	(100.00)	120



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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	555.77	.00	3,782.95	(282.95)	108
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	1,275.36	724.64	64
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	98.25	.00	744.18	755.82	50
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	49.95	.00	549.45	450.55	55
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	469.72	530.28	47
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	38.01	.00	152.04	(152.04)	+++
460-030	LEASES	4,500.00	.00	4,500.00	369.87	.00	4,074.27	425.73	91
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00	42.07	.00	121.88	278.12	30
460 - Totals		\$42,400.00	\$0.00	\$42,400.00	\$1,153.92	\$0.00	\$38,188.28	\$4,211.72	90%
Division 0130 - MUNICIPAL COURT Totals									
		\$468,201.00	(\$5,800.00)	\$462,401.00	\$34,509.03	\$0.00	\$430,489.55	\$31,911.45	93%
Department 01 - EXECUTIVE Totals									
		\$639,451.00	\$36,500.00	\$675,951.00	\$48,948.04	\$0.00	\$749,572.49	(\$73,621.49)	111%
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
410									
410-001	PAYROLL	286,000.00	.00	286,000.00	15,407.94	.00	182,110.70	103,889.30	64
410-002	OPERATIONAL PAYROLL	.00	.00	.00	4,107.20	.00	60,660.47	(60,660.47)	+++
410-003	OVERTIME	2,000.00	.00	2,000.00	109.80	.00	1,051.12	948.88	53
410 - Totals		\$288,000.00	\$0.00	\$288,000.00	\$19,624.94	\$0.00	\$243,822.29	\$44,177.71	85%
420									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	44.70	.00	456.74	543.26	46
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	1,187.11	.00	13,849.58	7,028.42	66
420-008	RETIREMENT	53,400.00	.00	53,400.00	2,880.09	.00	33,770.65	19,629.35	63
420 - Totals		\$75,278.00	\$0.00	\$75,278.00	\$4,111.90	\$0.00	\$48,076.97	\$27,201.03	64%
430									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	1,704.70	.00	24,046.84	1,953.16	92
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$1,704.70	\$0.00	\$24,046.84	\$1,953.16	92%
440									
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	642.75	.00	10,479.09	20.91	100
440 - Totals		\$10,500.00	\$0.00	\$10,500.00	\$642.75	\$0.00	\$10,479.09	\$20.91	100%
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,800.00)	1,200.00	.00	.00	1,564.14	(364.14)	130
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	\$1,564.14	\$635.86	71%
460									
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	.00	.00	293.92	706.08	29
460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00	.00	.00	115.00	1,385.00	8



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00	.00	.00	68.00	332.00	17
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	88.06	.00	3,443.92	21,556.08	14
460-014	OFFICE SUPPLIES	1,500.00	.00	1,500.00	26.70	.00	2,240.03	(740.03)	149
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	45.50	.00	393.10	1,106.90	26
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	359.75	.00	2,210.95	(210.95)	111
460-021	GAS	.00	.00	.00	.00	.00	84.91	(84.91)	+++
460-030	LEASES	9,750.00	.00	9,750.00	703.20	.00	7,997.80	1,752.20	82
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	6,254.08	.00	154,544.29	4,855.71	97
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	9.09	240.91	4
460 - Totals		\$203,800.00	\$0.00	\$203,800.00	\$7,477.29	\$0.00	\$171,818.86	\$31,981.14	84%
Division 1010 - FINANCE & RECORDS Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$33,561.58	\$0.00	\$499,808.19	\$105,969.81	83%
Division 1030 - INFORMATION TECHNOLOGY									
460									
460-014	OFFICE SUPPLIES	.00	.00	.00	454.78	.00	454.78	(454.78)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$454.78	\$0.00	\$454.78	(\$454.78)	+++
Division 1030 - INFORMATION TECHNOLOGY Totals		\$0.00	\$0.00	\$0.00	\$454.78	\$0.00	\$454.78	(\$454.78)	+++
Department 10 - FINANCE Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$34,016.36	\$0.00	\$500,262.97	\$105,515.03	83%
Department 15 - INFORMATION TECHNOLOGY									
Division 1515 - INFORMATION TECHNOLOGY									
410									
410-001	PAYROLL	190,000.00	.00	190,000.00	14,489.27	.00	157,724.86	32,275.14	83
410-003	OVERTIME	5,000.00	.00	5,000.00	7.75	.00	471.67	4,528.33	9
410 - Totals		\$195,000.00	\$0.00	\$195,000.00	\$14,497.02	\$0.00	\$158,196.53	\$36,803.47	81%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	528.95	.00	3,101.48	(101.48)	103
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	1,082.05	.00	11,872.76	2,027.24	85
420-008	RETIREMENT	35,500.00	.00	35,500.00	2,606.26	.00	27,977.06	7,522.94	79
420 - Totals		\$52,400.00	\$0.00	\$52,400.00	\$4,217.26	\$0.00	\$42,951.30	\$9,448.70	82%
430									
430-005	GROUP INSURANCE	18,000.00	.00	18,000.00	2,416.50	.00	26,499.78	(8,499.78)	147
430 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$2,416.50	\$0.00	\$26,499.78	(\$8,499.78)	147%
440									
440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	212.37	.00	2,335.97	1,664.03	58
440 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$212.37	\$0.00	\$2,335.97	\$1,664.03	58%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
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	304.96	195.04	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	60.88	(60.88)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	183.23	16.77	92
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	5.93	.00	89.46	110.54	45
460-016	MISCELLANEOUS EXPENSE	300.00	.00	300.00	.00	.00	136.63	163.37	46
460-017	COMPUTER OPERATIONS	143,000.00	20,000.00	163,000.00	199.00	.00	155,070.33	7,929.67	95
460-021	GAS	1,500.00	.00	1,500.00	.00	.00	758.10	741.90	51
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	59.09	.00	994.58	(994.58)	+++
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00	(10,000.00)	97,710.00	731.67	.00	60,907.92	36,802.08	62
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	13,427.48	1,372.52	91
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	.00	.00	91,532.30	8,467.70	92
460-050	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	1,023.90	(23.90)	102
460-102	CYBERSECURITY EXPENSE	115,000.00	(10,000.00)	105,000.00	.00	.00	66,216.54	38,783.46	63
460-508	TECHNOLOGY DEPLOYMENT - NEW CITY HALL	.00	440,000.00	440,000.00	.00	34,207.98	405,917.57	(125.55)	100
460 - Totals		\$487,210.00	\$440,000.00	\$927,210.00	\$2,216.37	\$34,207.98	\$796,623.88	\$96,378.14	90%
Division 1515 - INFORMATION TECHNOLOGY Totals		\$765,610.00	\$437,700.00	\$1,203,310.00	\$23,559.52	\$34,207.98	\$1,033,217.97	\$135,884.05	89%
Department 15 - INFORMATION TECHNOLOGY Totals		\$765,610.00	\$437,700.00	\$1,203,310.00	\$23,559.52	\$34,207.98	\$1,033,217.97	\$135,884.05	89%
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
410									
410-001	PAYROLL	405,000.00	.00	405,000.00	31,836.27	.00	378,774.37	26,225.63	94
410-003	OVERTIME	3,500.00	.00	3,500.00	538.19	.00	2,137.21	1,362.79	61
410 - Totals		\$408,500.00	\$0.00	\$408,500.00	\$32,374.46	\$0.00	\$380,911.58	\$27,588.42	93%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	305.45	.00	1,444.06	1,555.94	48
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	2,386.45	.00	26,723.78	3,126.22	90
420-008	RETIREMENT	86,800.00	.00	86,800.00	6,008.70	.00	69,865.30	16,934.70	80
420 - Totals		\$119,650.00	\$0.00	\$119,650.00	\$8,700.60	\$0.00	\$98,033.14	\$21,616.86	82%
430									
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	4,224.42	.00	48,462.91	6,537.09	88
430 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,224.42	\$0.00	\$48,462.91	\$6,537.09	88%



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
440									
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	509.71	.00	5,613.10	5,386.90	51
440 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$509.71	\$0.00	\$5,613.10	\$5,386.90	51%
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	70.53	(70.53)	+++
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	100.00	.00	8,247.33	6,752.67	55
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	708.51	.00	2,832.73	5,667.27	33
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	235.00	.00	4,479.49	520.51	90
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	895.87	.00	8,090.14	(4,090.14)	202
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	191.41	.00	980.54	1,519.46	39
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	462.92	.00	4,990.06	1,009.94	83
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	.00	.00	2,920.52	7,079.48	29
460-021	GAS	6,000.00	.00	6,000.00	.00	.00	2,645.84	3,354.16	44
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	34.75	(34.75)	+++
460-030	LEASES	11,000.00	.00	11,000.00	839.19	.00	9,344.43	1,655.57	85
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	13,828.76	27,657.52	160,287.60	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	9,250.00	15,750.00	37
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	.00	.00	218.85	281.15	44
460 - Totals		\$370,300.00	\$0.00	\$370,300.00	\$17,261.66	\$27,657.52	\$216,026.22	\$126,616.26	66%
Division 2010 - ADM ADMINISTRATION Totals		\$977,700.00	(\$7,200.00)	\$970,500.00	\$63,070.85	\$27,657.52	\$752,826.07	\$190,016.41	80%
Division 2020 - PUBLIC INFORMATION OFFICE									
430									
430-005	GROUP INSURANCE	.00	.00	.00	37.27	.00	(9.47)	9.47	+++
430 - Totals		\$0.00	\$0.00	\$0.00	\$37.27	\$0.00	(\$9.47)	\$9.47	+++
Division 2020 - PUBLIC INFORMATION OFFICE Totals		\$0.00	\$0.00	\$0.00	\$37.27	\$0.00	(\$9.47)	\$9.47	+++
Division 2030 - GRANT ADMINISTRATION									
410									
410-001	PAYROLL	92,000.00	.00	92,000.00	7,307.68	.00	86,707.63	5,292.37	94
410 - Totals		\$92,000.00	\$0.00	\$92,000.00	\$7,307.68	\$0.00	\$86,707.63	\$5,292.37	94%
420									
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	93.13	.00	(130.48)	2,130.48	-7



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 2030 - GRANT ADMINISTRATION									
420									
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	555.86	.00	6,606.13	143.87	98
420-008	RETIREMENT	17,200.00	.00	17,200.00	1,356.30	.00	15,868.71	1,331.29	92
420 - Totals		\$25,950.00	\$0.00	\$25,950.00	\$2,005.29	\$0.00	\$22,344.36	\$3,605.64	86%
430									
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	41.86	.00	808.85	1,691.15	32
430 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$41.86	\$0.00	\$808.85	\$1,691.15	32%
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	41.45	.00	414.42	(414.42)	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$414.42	(\$414.42)	+++
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	7.86	.00	93.40	156.60	37
460 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$7.86	\$0.00	\$93.40	\$1,406.60	6%
Division 2030 - GRANT ADMINISTRATION Totals		\$121,950.00	\$0.00	\$121,950.00	\$9,404.14	\$0.00	\$110,368.66	\$11,581.34	91%
Division 2040 - COMMUNITY EVENTS									
410									
410-001	PAYROLL	48,000.00	.00	48,000.00	3,387.02	.00	40,620.62	7,379.38	85
410-003	OVERTIME	3,500.00	.00	3,500.00	15.95	.00	2,089.67	1,410.33	60
410 - Totals		\$51,500.00	\$0.00	\$51,500.00	\$3,402.97	\$0.00	\$42,710.29	\$8,789.71	83%
420									
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	48.43	.00	(462.00)	962.00	-92
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	260.33	.00	3,267.33	232.67	93
420-008	RETIREMENT	10,300.00	.00	10,300.00	631.59	.00	7,702.68	2,597.32	75
420 - Totals		\$14,300.00	\$0.00	\$14,300.00	\$940.35	\$0.00	\$10,508.01	\$3,791.99	73%
430									
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	734.22	.00	8,125.36	(625.36)	108
430 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$734.22	\$0.00	\$8,125.36	(\$625.36)	108%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	439.37	60.63	88
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$439.37	\$60.63	88%
460									
460-131	MARKETING	5,000.00	.00	5,000.00	.00	.00	6,371.90	(1,371.90)	127
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,371.90	(\$1,371.90)	127%
Division 2040 - COMMUNITY EVENTS Totals		\$78,800.00	\$0.00	\$78,800.00	\$5,118.99	\$0.00	\$68,154.93	\$10,645.07	86%
Department 20 - ADMINISTRATIVE Totals		\$1,178,450.00	(\$7,200.00)	\$1,171,250.00	\$77,631.25	\$27,657.52	\$931,340.19	\$212,252.29	82%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
410									
410-001	PAYROLL	123,000.00	.00	123,000.00	8,753.35	.00	107,893.18	15,106.82	88
410-003	OVERTIME	.00	.00	.00	163.60	.00	294.95	(294.95)	+++
410 - Totals		\$123,000.00	\$0.00	\$123,000.00	\$8,916.95	\$0.00	\$108,188.13	\$14,811.87	88%
420									
420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00	838.13	.00	5,394.32	1,105.68	83
420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00	633.25	.00	7,704.26	1,295.74	86
420-008	RETIREMENT	23,100.00	.00	23,100.00	1,654.99	.00	19,650.45	3,449.55	85
420 - Totals		\$38,600.00	\$0.00	\$38,600.00	\$3,126.37	\$0.00	\$32,749.03	\$5,850.97	85%
430									
430-005	GROUP INSURANCE	22,000.00	.00	22,000.00	1,992.49	.00	22,184.10	(184.10)	101
430 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$1,992.49	\$0.00	\$22,184.10	(\$184.10)	101%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	455.83	44.17	91
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$455.83	\$44.17	91%
460									
460-004	SPECIAL EXPENSE	400.00	.00	400.00	.00	.00	125.49	274.51	31
460-007	SAFETY BINGO EXPENSE	3,600.00	.00	3,600.00	.00	.00	1,800.00	1,800.00	50
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	.00	.00	1,075.00	1,925.00	36
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	3,700.00	173.32	.00	2,548.09	1,151.91	69
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00	1.48	.00	149.84	350.16	30
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00	.00	.00	815.97	384.03	68
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	5,392.24	12,057.76	31
460 - Totals		\$31,000.00	\$0.00	\$31,000.00	\$174.80	\$0.00	\$11,929.97	\$19,070.03	38%
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	\$14,252.06	\$0.00	\$209,136.32	\$30,963.68	87%
Department 25 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$14,252.06	\$0.00	\$209,136.32	\$30,963.68	87%
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
410									
410-001	PAYROLL	275,400.00	.00	275,400.00	13,878.08	.00	188,307.92	87,092.08	68
410-003	OVERTIME	500.00	.00	500.00	45.00	.00	534.14	(34.14)	107
410 - Totals		\$275,900.00	\$0.00	\$275,900.00	\$13,923.08	\$0.00	\$188,842.06	\$87,057.94	68%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	528.95	.00	3,101.46	(101.46)	103
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,008.56	.00	13,675.95	6,424.05	68
420-008	RETIREMENT	51,500.00	.00	51,500.00	2,584.13	.00	34,366.56	17,133.44	67
420 - Totals		\$74,600.00	\$0.00	\$74,600.00	\$4,121.64	\$0.00	\$51,143.97	\$23,456.03	69%
430									
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	2,610.51	.00	31,361.81	8,638.19	78
430 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,610.51	\$0.00	\$31,361.81	\$8,638.19	78%
440									
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	811.83	.00	5,639.25	2,360.75	70
440 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$811.83	\$0.00	\$5,639.25	\$2,360.75	70%
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%
460									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	43.98	.00	419.34	580.66	42
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	34.50	(34.50)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	102.28	.00	322.10	(122.10)	161
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	140.12	.00	1,456.39	1,043.61	58
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	25.68	.00	628.75	(628.75)	+++
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	286.42	713.58	29
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	7.86	.00	166.67	233.33	42
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00	.00	.00	639.30	360.70	64
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	\$319.92	\$0.00	\$4,994.37	\$1,605.63	76%
Division 4001 - PW ADMINISTRATION Totals		\$416,100.00	(\$5,000.00)	\$411,100.00	\$21,786.98	\$0.00	\$287,566.54	\$123,533.46	70%
Division 4010 - BUILDING INSPECTION									
410									
410-001	PAYROLL	125,000.00	.00	125,000.00	8,137.08	.00	109,773.13	15,226.87	88
410-003	OVERTIME	600.00	.00	600.00	233.96	.00	2,738.56	(2,138.56)	456
410-004	STEVENSON OVERTIME	.00	.00	.00	(600.00)	.00	(960.00)	960.00	+++
410 - Totals		\$125,600.00	\$0.00	\$125,600.00	\$7,771.04	\$0.00	\$111,551.69	\$14,048.31	89%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	502.88	.00	10,963.49	(6,963.49)	274
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	602.25	.00	8,160.99	964.01	89
420-008	RETIREMENT	23,300.00	.00	23,300.00	1,553.66	.00	20,465.93	2,834.07	88
420 - Totals		\$36,425.00	\$0.00	\$36,425.00	\$2,658.79	\$0.00	\$39,590.41	(\$3,165.41)	109%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
430									
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	2,028.69	.00	22,440.45	1,559.55	94
430 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$2,028.69	\$0.00	\$22,440.45	\$1,559.55	94%
440									
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	706.74	.00	7,690.00	(190.00)	103
440 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$706.74	\$0.00	\$7,690.00	(\$190.00)	103%
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	875.00	125.00	88
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	42.18	.00	2,289.84	1,710.16	57
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	85.47	164.53	34
460-018	CLOTHING	200.00	.00	200.00	.00	.00	.00	200.00	0
460-021	GAS	750.00	.00	750.00	.00	.00	2,084.26	(1,334.26)	278
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	696.92	1,303.08	35
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	138.55	(138.55)	+++
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	4,147.66	402.34	91
460-041	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	2,253.32	(2,253.32)	+++
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	39.63	460.37	8
460-168	EMPLOYEE RELATIONS	.00	.00	.00	.00	.00	40.00	(40.00)	+++
460 - Totals		\$13,250.00	\$0.00	\$13,250.00	\$419.24	\$0.00	\$12,650.65	\$599.35	95%
Division 4010 - BUILDING INSPECTION Totals		\$213,775.00	(\$3,600.00)	\$210,175.00	\$13,584.50	\$0.00	\$197,252.16	\$12,922.84	94%
Division 4020 - INERT DISP									
460									
460-023	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	34.08	(34.08)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.08	(\$34.08)	+++
Division 4020 - INERT DISP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.08	(\$34.08)	+++
Division 4030 - GARAGE									
410									
410-001	PAYROLL	155,000.00	.00	155,000.00	11,824.22	.00	141,173.74	13,826.26	91
410-003	OVERTIME	1,000.00	.00	1,000.00	104.90	.00	1,334.37	(334.37)	133
410 - Totals		\$156,000.00	\$0.00	\$156,000.00	\$11,929.12	\$0.00	\$142,508.11	\$13,491.89	91%
420									
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	793.43	.00	4,102.17	3,897.83	51
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	833.25	.00	9,973.77	1,526.23	87
420-008	RETIREMENT	33,000.00	.00	33,000.00	2,214.04	.00	25,791.15	7,208.85	78



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
420 - Totals		\$52,500.00	\$0.00	\$52,500.00	\$3,840.72	\$0.00	\$39,867.09	\$12,632.91	76%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	3,154.48	.00	35,195.18	34,804.82	50
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$3,154.48	\$0.00	\$35,195.18	\$34,804.82	50%
440									
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,372.35	.00	16,853.04	1,146.96	94
440 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,372.35	\$0.00	\$16,853.04	\$1,146.96	94%
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	5,820.67	(2,320.67)	166
460-015	OFFICE MAINTENANCE	100.00	.00	100.00	64.02	.00	613.15	(513.15)	613
460-018	CLOTHING	1,000.00	.00	1,000.00	518.65	.00	2,454.72	(1,454.72)	245
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	65.92	.00	371.16	1,628.84	19
460-021	GAS	1,800.00	.00	1,800.00	.00	.00	1,844.85	(44.85)	102
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	875.00	.00	12,274.56	(7,274.56)	245
460-024	MATERIALS AND SUPPLIES	8,000.00	.00	8,000.00	661.42	.00	12,612.65	(4,612.65)	158
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	.00	2,000.00	.00	.00	5,103.00	(3,103.00)	255
460-027	RADIOS & BODY CAMERAS	.00	.00	.00	.00	.00	2,160.00	(2,160.00)	+++
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	419.65	480.35	47
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	\$2,185.01	\$0.00	\$46,434.41	(\$17,134.41)	158%
Division 4030 - GARAGE Totals		\$339,800.00	(\$3,100.00)	\$336,700.00	\$22,481.68	\$0.00	\$291,732.92	\$44,967.08	87%
Division 4040 - MUNICIPAL BUILDINGS									
410									
410-001	PAYROLL	38,000.00	.00	38,000.00	3,173.40	.00	39,100.69	(1,100.69)	103
410-003	OVERTIME	2,000.00	.00	2,000.00	1,405.72	.00	12,800.19	(10,800.19)	640
410 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$4,579.12	\$0.00	\$51,900.88	(\$11,900.88)	130%
420									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	160.18	.00	366.68	633.32	37
420-007	SOCIAL SECURITY	3,000.00	.00	3,000.00	325.20	.00	3,676.71	(676.71)	123
420-008	RETIREMENT	8,500.00	.00	8,500.00	849.88	.00	9,277.85	(777.85)	109
420 - Totals		\$12,500.00	\$0.00	\$12,500.00	\$1,335.26	\$0.00	\$13,321.24	(\$821.24)	107%
430									
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	385.71	.00	4,276.09	723.91	86
430 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$385.71	\$0.00	\$4,276.09	\$723.91	86%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
440									
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	7,524.72	.00	50,791.49	(11,791.49)	130
440 - Totals		\$39,000.00	\$0.00	\$39,000.00	\$7,524.72	\$0.00	\$50,791.49	(\$11,791.49)	130%
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	475.93	324.07	59
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	355.00	.00	54,894.61	(24,894.61)	183
460-024	MATERIALS AND SUPPLIES	3,000.00	.00	3,000.00	1,028.33	.00	5,291.92	(2,291.92)	176
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	4,949.67	450.33	92
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	.00	900.00	0
460-085	SECURITY	.00	.00	.00	110.00	.00	950.00	(950.00)	+++
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	\$1,943.30	\$0.00	\$69,137.13	(\$25,537.13)	159%
480									
480-006	FIBER RENTAL EXPENSE	.00	41,500.00	41,500.00	1,750.20	.00	39,870.59	1,629.41	96
480 - Totals		\$0.00	\$41,500.00	\$41,500.00	\$1,750.20	\$0.00	\$39,870.59	\$1,629.41	96%
Division 4040 - MUNICIPAL BUILDINGS Totals		\$161,100.00	\$56,000.00	\$217,100.00	\$17,518.31	\$0.00	\$264,795.23	(\$47,695.23)	122%
Division 4050 - PARKING FACILITIES									
460									
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	.00	.00	2,220.84	1,279.16	63
460 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,220.84	\$1,279.16	63%
Division 4050 - PARKING FACILITIES Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,220.84	\$1,279.16	63%
Division 4060 - RESIDENTIAL SANITATION									
410									
410-001	PAYROLL	565,000.00	.00	565,000.00	42,155.56	.00	495,605.31	69,394.69	88
410-003	OVERTIME	25,000.00	.00	25,000.00	1,829.50	.00	28,084.34	(3,084.34)	112
410 - Totals		\$590,000.00	\$0.00	\$590,000.00	\$43,985.06	\$0.00	\$523,689.65	\$66,310.35	89%
420									
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	4,291.20	.00	34,837.16	9,162.84	79
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	3,115.81	.00	37,131.04	5,968.96	86
420-008	RETIREMENT	110,100.00	.00	110,100.00	8,163.61	.00	94,802.02	15,297.98	86
420 - Totals		\$197,200.00	\$0.00	\$197,200.00	\$15,570.62	\$0.00	\$166,770.22	\$30,429.78	85%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 4060 - RESIDENTIAL SANITATION									
430									
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	9,915.99	.00	103,498.87	21,501.13	83
430 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$9,915.99	\$0.00	\$103,498.87	\$21,501.13	83%
440									
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	525.94	.00	5,160.93	(160.93)	103
440 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$525.94	\$0.00	\$5,160.93	(\$160.93)	103%
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	197.62	.00	2,093.32	(1,093.32)	209
460-018	CLOTHING	8,500.00	.00	8,500.00	1,246.84	.00	10,167.37	(1,667.37)	120
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00	.00	.00	6,497.34	(4,697.34)	361
460-021	GAS	45,000.00	.00	45,000.00	.00	.00	40,008.15	4,991.85	89
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	8,227.87	(3,227.87)	165
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	2,769.07	(769.07)	138
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	5,628.26	571.74	91
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	3,111.40	.00	20,312.60	20,887.40	49
460 - Totals		\$120,700.00	\$0.00	\$120,700.00	\$5,067.52	\$0.00	\$97,171.58	\$23,528.42	81%
470									
470-020	CAPITAL OUTLAY	238,000.00	.00	238,000.00	.00	(117,920.77)	117,920.77	238,000.00	0
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	\$75,065.13	(\$117,920.77)	\$1,040,233.56	\$379,587.21	71%
Division 4065 - COMMERCIAL SANITATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	11,145.80	.00	128,953.69	1,046.31	99
410-003	OVERTIME	10,350.00	.00	10,350.00	739.02	.00	18,258.91	(7,908.91)	176
410 - Totals		\$140,350.00	\$0.00	\$140,350.00	\$11,884.82	\$0.00	\$147,212.60	(\$6,862.60)	105%
420									
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	1,072.80	.00	10,969.94	(969.94)	110
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	879.74	.00	10,917.26	(617.26)	106
420-008	RETIREMENT	26,200.00	.00	26,200.00	2,205.84	.00	26,677.26	(477.26)	102
420 - Totals		\$46,500.00	\$0.00	\$46,500.00	\$4,158.38	\$0.00	\$48,564.46	(\$2,064.46)	104%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,861.65	.00	20,676.31	(676.31)	103
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,861.65	\$0.00	\$20,676.31	(\$676.31)	103%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 4065 - COMMERCIAL SANITATION									
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	19,188.66	811.34	96
460-024	MATERIALS AND SUPPLIES	500.00	.00	500.00	.00	.00	5,302.53	(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	2,982.76	.00	19,631.63	3,868.37	84
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	\$2,982.76	\$0.00	\$57,696.03	(\$96.03)	100%
480									
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	22,884.64	.00	231,187.36	43,812.64	84
480 - Totals		\$0.00	\$275,000.00	\$275,000.00	\$22,884.64	\$0.00	\$231,187.36	\$43,812.64	84%
Division 4065 - COMMERCIAL SANITATION Totals		\$269,950.00	\$278,400.00	\$548,350.00	\$43,772.25	\$0.00	\$510,729.17	\$37,620.83	93%
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%
460									
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	445.00	2,055.00	18
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	361.94	638.06	36
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	3,543.84	.00	4,800.77	(2,800.77)	240
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00	.00	.00	(2,500.00)	4,000.00	-167
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
460 - Totals		\$9,500.00	\$0.00	\$9,500.00	\$3,543.84	\$0.00	\$3,107.71	\$6,392.29	33%
Division 4080 - STREETS AND MAINTENANCE Totals		\$17,000.00	(\$3,400.00)	\$13,600.00	\$3,543.84	\$0.00	\$4,614.76	\$8,985.24	34%
Department 40 - PUBLIC WORKS Totals		\$2,708,125.00	\$334,300.00	\$3,042,425.00	\$197,752.69	(\$117,920.77)	\$2,599,179.26	\$561,166.51	82%
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
410									
410-001	PAYROLL	315,000.00	.00	315,000.00	26,342.14	.00	313,407.52	1,592.48	99
410-003	OVERTIME	6,500.00	.00	6,500.00	771.97	.00	4,474.16	2,025.84	69
410 - Totals		\$321,500.00	\$0.00	\$321,500.00	\$27,114.11	\$0.00	\$317,881.68	\$3,618.32	99%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 6010 - DPS ADMINISTRATION									
420									
420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	506.60	.00	2,935.75	2,064.25	59
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	2,028.88	.00	23,760.53	(260.53)	101
420-008	RETIREMENT	67,000.00	.00	67,000.00	5,456.78	.00	62,857.78	4,142.22	94
420 - Totals		\$95,500.00	\$0.00	\$95,500.00	\$7,992.26	\$0.00	\$89,554.06	\$5,945.94	94%
430									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,741.73	.00	29,851.65	(3,851.65)	115
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$2,741.73	\$0.00	\$29,851.65	(\$3,851.65)	115%
440									
440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00	13,654.22	.00	144,956.42	(14,956.42)	112
440 - Totals		\$130,000.00	\$0.00	\$130,000.00	\$13,654.22	\$0.00	\$144,956.42	(\$14,956.42)	112%
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	18,927.25	1,072.75	95
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00	30,000.00	40,000.00	350.00	.00	45,414.43	(5,414.43)	114
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	35.58	.00	11,484.49	(1,484.49)	115
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	542.49	.00	4,442.72	557.28	89
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00	228.82	.00	5,299.08	(1,299.08)	132
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	781.46	.00	7,769.00	(769.00)	111
460-017	COMPUTER OPERATIONS	75,000.00	.00	75,000.00	4,699.89	.00	80,114.16	(5,114.16)	107
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	5,008.01	(2,008.01)	167
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	2,310.72	6,997.00	24,196.43	18,806.57	62
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	1,060.33	.00	10,546.16	(546.16)	105
460-026	GRANT MATCH	65,000.00	.00	65,000.00	.00	45,875.00	.00	19,125.00	71
460-030	LEASES	14,200.00	.00	14,200.00	1,164.85	.00	13,015.48	1,184.52	92
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	187.02	.00	2,493.53	6.47	100
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	3,159.41	(659.41)	126
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	.00	.00	37,664.55	7,335.45	84
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	.00	.00	113,321.98	6,678.02	94
460-056	JUVENILE DETENTION	6,000.00	.00	6,000.00	1,550.00	.00	35,100.00	(29,100.00)	585
460-134	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
460-168	EMPLOYEE RELATIONS	1,000.00	.00	1,000.00	.00	.00	389.54	610.46	39



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
460									
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00	.00	137,625.00	.00	56,075.00	71
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	\$12,911.16	\$190,497.00	\$487,189.56	\$89,713.44	88%
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	4,500.00	(4,500.00)	+++
470 - Totals		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$4,500.00	\$120,500.00	4%
Division 6010 - DPS ADMINISTRATION Totals		\$1,343,400.00	\$157,000.00	\$1,500,400.00	\$64,413.48	\$190,497.00	\$1,108,875.81	\$201,027.19	87%
Division 6020 - PATROL									
410									
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	120,376.45	.00	1,445,191.90	54,808.10	96
410-003	OVERTIME	270,000.00	.00	270,000.00	26,491.78	.00	274,038.35	(4,038.35)	101
410 - Totals		\$1,770,000.00	\$0.00	\$1,770,000.00	\$146,868.23	\$0.00	\$1,719,230.25	\$50,769.75	97%
420									
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	5,207.55	.00	31,289.70	7,710.30	80
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	10,929.36	.00	129,902.53	97.47	100
420-008	RETIREMENT	376,000.00	.00	376,000.00	30,876.23	.00	357,963.88	18,036.12	95
420 - Totals		\$545,000.00	\$0.00	\$545,000.00	\$47,013.14	\$0.00	\$519,156.11	\$25,843.89	95%
430									
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	23,466.97	.00	250,527.79	49,472.21	84
430 - Totals		\$300,000.00	\$0.00	\$300,000.00	\$23,466.97	\$0.00	\$250,527.79	\$49,472.21	84%
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	.00	.00	30,159.47	(159.47)	101
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00	.00	.00	11,500.78	8,499.22	58
460-021	GAS	76,000.00	.00	76,000.00	.00	.00	68,302.28	7,697.72	90
460-024	MATERIALS AND SUPPLIES	27,600.00	.00	27,600.00	.00	.00	16,022.53	11,577.47	58
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00	133,291.76	.00	195,198.94	29,901.06	87
460-030	LEASES	205,200.00	.00	205,200.00	19,981.57	.00	246,735.16	(41,535.16)	120
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	1,478.63	.00	3,440.89	1,559.11	69
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	1,366.64	6,790.14	34,530.02	4,279.84	91
460 - Totals		\$635,300.00	\$0.00	\$635,300.00	\$156,118.60	\$6,790.14	\$606,065.07	\$22,444.79	96%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
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	\$12,700.00	\$3,315,000.00	\$373,466.94	\$6,790.14	\$3,170,778.35	\$137,431.51	96%
Division 6025 - SPECIAL OPERATIONS									
410									
410-001	PAYROLL	960,000.00	.00	960,000.00	58,025.17	.00	752,490.88	207,509.12	78
410-003	OVERTIME	125,000.00	.00	125,000.00	8,214.29	.00	110,393.34	14,606.66	88
410 - Totals		\$1,085,000.00	\$0.00	\$1,085,000.00	\$66,239.46	\$0.00	\$862,884.22	\$222,115.78	80%
420									
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	4,235.33	.00	30,226.80	10,773.20	74
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	5,015.52	.00	65,664.22	14,335.78	82
420-008	RETIREMENT	230,500.00	.00	230,500.00	13,011.02	.00	172,473.99	58,026.01	75
420 - Totals		\$351,500.00	\$0.00	\$351,500.00	\$22,261.87	\$0.00	\$268,365.01	\$83,134.99	76%
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	11,945.12	.00	157,564.11	42,435.89	79
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$11,945.12	\$0.00	\$157,564.11	\$42,435.89	79%
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	759.28	40.72	95
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	1,395.64	.00	11,928.96	8,071.04	60
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	17,407.66	29,592.34	37
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	914.25	.00	9,147.98	3,352.02	73
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	24,135.87	18,364.13	57
460-033	AMMUNITION	20,000.00	.00	20,000.00	.00	3,558.24	6,168.75	10,273.01	49
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	.00	.00	367.29	(367.29)	+++
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	164.72	.00	4,751.82	20,248.18	19
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	7,672.14	15,379.00	(8,051.14)	154
460 - Totals		\$190,800.00	\$0.00	\$190,800.00	\$4,668.78	\$11,230.38	\$93,556.63	\$86,012.99	55%
Division 6025 - SPECIAL OPERATIONS Totals		\$1,873,300.00	(\$22,200.00)	\$1,851,100.00	\$105,115.23	\$11,230.38	\$1,406,093.17	\$433,776.45	77%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 6030 - INVESTIGATIONS									
410									
410-001	PAYROLL	850,000.00	.00	850,000.00	55,515.85	.00	741,312.65	108,687.35	87
410-003	OVERTIME	70,000.00	.00	70,000.00	6,160.98	.00	71,316.42	(1,316.42)	102
410 - Totals		\$920,000.00	\$0.00	\$920,000.00	\$61,676.83	\$0.00	\$812,629.07	\$107,370.93	88%
420									
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	2,320.68	.00	16,388.68	1,611.32	91
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	4,497.24	.00	59,379.94	7,720.06	88
420-008	RETIREMENT	193,000.00	.00	193,000.00	12,939.14	.00	165,396.67	27,603.33	86
420 - Totals		\$278,100.00	\$0.00	\$278,100.00	\$19,757.06	\$0.00	\$241,165.29	\$36,934.71	87%
430									
430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	9,919.30	.00	123,536.20	33,463.80	79
430 - Totals		\$157,000.00	\$0.00	\$157,000.00	\$9,919.30	\$0.00	\$123,536.20	\$33,463.80	79%
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	754.98	1,245.02	38
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	.00	.00	23,538.65	5,461.35	81
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
460-030	LEASES	50,000.00	.00	50,000.00	5,947.03	.00	61,762.99	(11,762.99)	124
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	.00	.00	10,271.55	3,028.45	77
460-058	EXTRADITION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00	.00	.00	2,000.21	5,999.79	25
460 - Totals		\$123,900.00	\$0.00	\$123,900.00	\$5,947.03	\$0.00	\$108,497.02	\$15,402.98	88%
470									
470-045	SRO GRANT EXPENSE	240,000.00	.00	240,000.00	.00	(6,179.40)	14,853.89	231,325.51	4
470 - Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	(\$6,179.40)	\$14,853.89	\$231,325.51	4%
Division 6030 - INVESTIGATIONS Totals		\$1,765,000.00	(\$26,200.00)	\$1,738,800.00	\$97,300.22	(\$6,179.40)	\$1,320,299.36	\$424,680.04	76%
Division 6035 - FIRE									
410									
410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	82,976.67	.00	1,106,170.35	93,829.65	92
410-003	OVERTIME	200,000.00	.00	200,000.00	24,273.24	.00	245,710.34	(45,710.34)	123
410 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$107,249.91	\$0.00	\$1,351,880.69	\$48,119.31	97%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 6035 - FIRE									
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	5,658.28	.00	49,395.22	(23,395.22)	190
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	7,918.98	.00	99,745.69	2,454.31	98
420-008	RETIREMENT	297,000.00	.00	297,000.00	22,779.88	.00	280,593.81	16,406.19	94
420 - Totals		\$425,200.00	\$0.00	\$425,200.00	\$36,357.14	\$0.00	\$429,734.72	(\$4,534.72)	101%
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	22,171.26	.00	253,078.75	(53,078.75)	127
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$22,171.26	\$0.00	\$253,078.75	(\$53,078.75)	127%
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	726.60	(726.60)	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.60	(\$726.60)	+++
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	25.00	.00	6,796.17	3,203.83	68
460-017	COMPUTER OPERATIONS	5,500.00	.00	5,500.00	.00	.00	5,500.00	.00	100
460-018	CLOTHING	20,000.00	.00	20,000.00	.00	8,139.96	9,398.65	2,461.39	88
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	.00	.00	18,110.62	8,329.38	68
460-021	GAS	14,000.00	.00	14,000.00	.00	.00	24,664.56	(10,664.56)	176
460-023	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	12,004.23	(12,004.23)	+++
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	319.32	.00	18,775.25	3,024.75	86
460-026	GRANT MATCH	48,000.00	.00	48,000.00	.00	.00	83,464.22	(35,464.22)	174
460-029	FIRE APPARATUS MAINTENANC	95,000.00	.00	95,000.00	4,776.03	11,764.28	128,285.13	(45,049.41)	147
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	3,085.97	.00	13,425.70	(925.70)	107
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	\$8,206.32	\$19,904.24	\$321,056.50	(\$85,720.74)	134%
470									
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	.00	.00	479,090.94	9.06	100
470 - Totals		\$479,100.00	\$0.00	\$479,100.00	\$0.00	\$0.00	\$479,090.94	\$9.06	100%
480									
480-006	FIBER RENTAL EXPENSE	4,000.00	43,500.00	47,500.00	4,334.50	.00	47,849.18	(349.18)	101
480 - Totals		\$4,000.00	\$43,500.00	\$47,500.00	\$4,334.50	\$0.00	\$47,849.18	(\$349.18)	101%
Division 6035 - FIRE Totals		\$2,786,540.00	\$75,700.00	\$2,862,240.00	\$178,319.13	\$19,904.24	\$2,938,613.72	(\$96,277.96)	103%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 6089 - FORENSIC SERVICES UNIT									
410									
410-001	PAYROLL	381,000.00	.00	381,000.00	28,120.78	.00	342,525.03	38,474.97	90
410-003	OVERTIME	25,000.00	.00	25,000.00	3,616.11	.00	33,201.92	(8,201.92)	133
410 - Totals		\$406,000.00	\$0.00	\$406,000.00	\$31,736.89	\$0.00	\$375,726.95	\$30,273.05	93%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	812.05	.00	5,200.91	1,799.09	74
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	2,270.79	.00	27,030.30	2,969.70	90
420-008	RETIREMENT	84,000.00	.00	84,000.00	6,438.52	.00	74,756.30	9,243.70	89
420 - Totals		\$121,000.00	\$0.00	\$121,000.00	\$9,521.36	\$0.00	\$106,987.51	\$14,012.49	88%
430									
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	5,911.18	.00	64,820.13	16,179.87	80
430 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$5,911.18	\$0.00	\$64,820.13	\$16,179.87	80%
440									
440-010	UTILITIES EXPENSE	2,400.00	.00	2,400.00	307.49	.00	3,379.78	(979.78)	141
440 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$307.49	\$0.00	\$3,379.78	(\$979.78)	141%
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
460-019	EQUIPMENT MAINTENANCE	30,000.00	.00	30,000.00	15,191.88	.00	29,902.50	97.50	100
460-021	GAS	5,000.00	.00	5,000.00	.00	.00	4,482.91	517.09	90
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00	80.00	.00	16,572.06	(3,072.06)	123
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	4,008.94	3,125.51	37,887.35	13,987.14	75
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	\$19,280.82	\$3,125.51	\$88,844.82	\$24,629.67	79%
470									
470-041	DNA CEBR GRANT FY22	.00	.00	.00	.00	.00	31,728.99	(31,728.99)	+++
470-044	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	42,863.47	(42,863.47)	+++
470-059	DNA CEBR GRANT FY 24	.00	.00	.00	.00	.00	5,959.90	(5,959.90)	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,552.36	(\$80,552.36)	+++
Division 6089 - FORENSIC SERVICES UNIT Totals		\$734,000.00	\$2,000.00	\$736,000.00	\$66,757.74	\$3,125.51	\$723,834.89	\$9,039.60	99%
Department 60 - PUBLIC SAFETY Totals		\$11,804,540.00	\$199,000.00	\$12,003,540.00	\$885,372.74	\$225,367.87	\$10,668,495.30	\$1,109,676.83	91%
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
410									
410-001	PAYROLL	255,000.00	.00	255,000.00	16,973.44	.00	202,034.68	52,965.32	79



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
410									
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	\$16,973.44	\$0.00	\$218,625.85	\$56,874.15	79%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	1,024.38	.00	6,775.53	224.47	97
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,293.38	.00	15,325.31	1,674.69	90
420-008	RETIREMENT	43,000.00	.00	43,000.00	3,150.26	.00	36,858.14	6,141.86	86
420 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,468.02	\$0.00	\$58,958.98	\$8,041.02	88%
430									
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	2,287.59	.00	25,785.29	11,214.71	70
430 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$2,287.59	\$0.00	\$25,785.29	\$11,214.71	70%
440									
440-010	UTILITIES EXPENSE	8,500.00	.00	8,500.00	1,079.00	.00	9,966.45	(1,466.45)	117
440 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$1,079.00	\$0.00	\$9,966.45	(\$1,466.45)	117%
450									
450-011	PROPERTY & TORT INSURANCE	2,000.00	6,200.00	8,200.00	.00	.00	8,156.63	43.37	99
450 - Totals		\$2,000.00	\$6,200.00	\$8,200.00	\$0.00	\$0.00	\$8,156.63	\$43.37	99%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	22.74	(22.74)	+++
460-009	TRAVEL & TRAINING	2,500.00	.00	2,500.00	606.81	.00	2,754.61	(254.61)	110
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	385.00	615.00	38
460-014	OFFICE SUPPLIES	500.00	.00	500.00	90.94	.00	112.33	387.67	22
460-021	GAS	2,000.00	.00	2,000.00	.00	.00	1,615.09	384.91	81
460-024	MATERIALS AND SUPPLIES	100.00	.00	100.00	7.86	.00	7.86	92.14	8
460-030	LEASES	.00	7,500.00	7,500.00	.00	.00	7,486.22	13.78	100
460-050	VEHICLE MAINTENANCE	1,400.00	.00	1,400.00	.00	.00	2,013.75	(613.75)	144
460 - Totals		\$8,500.00	\$7,500.00	\$16,000.00	\$705.61	\$0.00	\$15,372.60	\$627.40	96%
Division 7001 - P&R ADMINISTRATION Totals		\$393,500.00	\$18,700.00	\$412,200.00	\$26,513.66	\$0.00	\$336,865.80	\$75,334.20	82%
Division 7010 - RECREATION									
410									
410-001	PAYROLL	170,000.00	.00	170,000.00	15,866.05	.00	162,045.24	7,954.76	95
410-002	OPERATIONAL PAYROLL	5,000.00	(5,000.00)	.00	3,901.84	.00	11,399.02	(11,399.02)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	413.01	.00	11,808.43	(1,808.43)	118
410 - Totals		\$185,000.00	(\$5,000.00)	\$180,000.00	\$20,180.90	\$0.00	\$185,252.69	(\$5,252.69)	103%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	1,478.83	.00	11,362.98	(362.98)	103
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	1,239.63	.00	13,242.05	(142.05)	101
420-008	RETIREMENT	38,000.00	.00	38,000.00	3,021.37	.00	31,452.71	6,547.29	83
420 - Totals		\$62,100.00	\$0.00	\$62,100.00	\$5,739.83	\$0.00	\$56,057.74	\$6,042.26	90%
430									
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	2,543.36	.00	28,471.27	(3,471.27)	114
430 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,543.36	\$0.00	\$28,471.27	(\$3,471.27)	114%
440									
440-010	UTILITIES EXPENSE	80,000.00	.00	80,000.00	7,078.29	.00	73,001.03	6,998.97	91
440 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$7,078.29	\$0.00	\$73,001.03	\$6,998.97	91%
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	26.74	.00	2,246.50	(2,246.50)	+++
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	94.29	.00	94.29	905.71	9
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	7,645.00	(7,645.00)	+++
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	297.98	.00	1,610.19	(610.19)	161
460-015	OFFICE MAINTENANCE	.00	.00	.00	49.63	.00	1,259.78	(1,259.78)	+++
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	474.95	(474.95)	+++
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	1,892.31	107.69	95
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	143.75	.00	10,345.22	19,654.78	34
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	383.36	.00	14,564.68	3,435.32	81
460-030	LEASES	7,500.00	(7,500.00)	.00	1,069.46	.00	4,277.84	(4,277.84)	+++
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	.00	.00	663.17	(163.17)	133
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	.00	.00	294.56	1,005.44	23
460-063	YOUTH SOFTBALL	.00	.00	.00	.00	.00	11,216.27	(11,216.27)	+++
460-064	BASEBALL	2,000.00	(2,000.00)	.00	.00	.00	744.00	(744.00)	+++
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00	.00	.00	25,943.58	(2,443.58)	110
460-067	FOOTBALL	12,200.00	.00	12,200.00	350.00	.00	1,670.00	10,530.00	14
460-069	YOUTH SOCCER	7,800.00	.00	7,800.00	.00	.00	11,372.47	(3,572.47)	146
460-072	TENNIS	.00	.00	.00	.00	.00	92.04	(92.04)	+++
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00	.00	.00	1,500.00	500.00	75
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	1,147.35	352.65	76



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
460-078	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	1,253.29	.00	30,120.43	(13,120.43)	177
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	.00	.00	1,872.65	8,127.35	19
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00	.00	.00	15,904.75	(2,404.75)	118
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	\$3,668.50	\$0.00	\$148,159.39	(\$2,409.39)	102%
480									
480-006	FIBER RENTAL EXPENSE	2,300.00	22,000.00	24,300.00	2,188.83	.00	24,148.71	151.29	99
480 - Totals		\$2,300.00	\$22,000.00	\$24,300.00	\$2,188.83	\$0.00	\$24,148.71	\$151.29	99%
Division 7010 - RECREATION Totals									
		\$551,650.00	(\$3,500.00)	\$548,150.00	\$41,399.71	\$0.00	\$536,717.54	\$11,432.46	98%
Division 7015 - RECREATION COMPLEX									
410									
410-001	PAYROLL	225,000.00	.00	225,000.00	11,710.68	.00	157,365.86	67,634.14	70
410-002	OPERATIONAL PAYROLL	.00	.00	.00	.00	.00	9,992.50	(9,992.50)	+++
410-003	OVERTIME	12,000.00	.00	12,000.00	2,354.85	.00	30,330.31	(18,330.31)	253
410 - Totals		\$237,000.00	\$0.00	\$237,000.00	\$14,065.53	\$0.00	\$197,688.67	\$39,311.33	83%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	957.33	.00	6,278.28	(2,278.28)	157
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,076.01	.00	14,102.85	2,897.15	83
420-008	RETIREMENT	44,200.00	.00	44,200.00	2,610.56	.00	33,378.04	10,821.96	76
420 - Totals		\$65,200.00	\$0.00	\$65,200.00	\$4,643.90	\$0.00	\$53,759.17	\$11,440.83	82%
430									
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	3,068.82	.00	40,644.35	9,355.65	81
430 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,068.82	\$0.00	\$40,644.35	\$9,355.65	81%
440									
440-010	UTILITIES EXPENSE	75,000.00	.00	75,000.00	9,120.55	.00	99,387.20	(24,387.20)	133
440 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$9,120.55	\$0.00	\$99,387.20	(\$24,387.20)	133%
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	.00	1,000.00	0
460-010	FERTILIZER AND CHEMICALS	12,000.00	.00	12,000.00	.00	.00	15,365.00	(3,365.00)	128
460-018	CLOTHING	1,000.00	.00	1,000.00	145.30	.00	2,463.51	(1,463.51)	246
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	176.05	.00	4,620.98	379.02	92



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 7015 - RECREATION COMPLEX									
460									
460-021	GAS	4,000.00	.00	4,000.00	.00	.00	4,285.31	(285.31)	107
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	366.00	.00	32,837.01	(12,837.01)	164
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	792.43	.00	24,548.31	451.69	98
460-041	CONTRACTUAL SERVICES	17,000.00	.00	17,000.00	.00	.00	17,762.00	(762.00)	104
460-050	VEHICLE MAINTENANCE	800.00	.00	800.00	.00	.00	599.36	200.64	75
460-063	YOUTH SOFTBALL	15,000.00	.00	15,000.00	1,463.09	.00	20,058.51	(5,058.51)	134
460-064	BASEBALL	25,000.00	2,000.00	27,000.00	.00	.00	34,940.97	(7,940.97)	129
460-103	CIAA TOURNAMENT	.00	.00	.00	.00	.00	3,781.87	(3,781.87)	+++
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	1,780.00	.00	2,630.00	(2,630.00)	+++
460 - Totals		\$126,600.00	\$2,000.00	\$128,600.00	\$4,722.87	\$0.00	\$163,892.83	(\$35,292.83)	127%
Division 7015 - RECREATION COMPLEX Totals		\$587,800.00	(\$10,700.00)	\$577,100.00	\$35,621.67	\$0.00	\$576,379.75	\$720.25	100%
Division 7020 - GARDENS									
410									
410-001	PAYROLL	365,000.00	.00	365,000.00	26,481.65	.00	307,779.10	57,220.90	84
410-003	OVERTIME	10,000.00	.00	10,000.00	963.46	.00	16,137.34	(6,137.34)	161
410 - Totals		\$375,000.00	\$0.00	\$375,000.00	\$27,445.11	\$0.00	\$323,916.44	\$51,083.56	86%
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	383.68	.00	5,728.52	5,271.48	52
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	2,059.87	.00	24,491.70	3,008.30	89
420-008	RETIREMENT	79,700.00	.00	79,700.00	5,093.82	.00	57,932.15	21,767.85	73
420 - Totals		\$118,200.00	\$0.00	\$118,200.00	\$7,537.37	\$0.00	\$88,152.37	\$30,047.63	75%
430									
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	7,912.33	.00	86,837.96	13,162.04	87
430 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$7,912.33	\$0.00	\$86,837.96	\$13,162.04	87%
440									
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	5,148.84	.00	60,105.44	6,894.56	90
440 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,148.84	\$0.00	\$60,105.44	\$6,894.56	90%
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	.00	100.00	0
460-009	TRAVEL & TRAINING	500.00	.00	500.00	.00	.00	85.00	415.00	17
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	98.81	.00	2,126.75	(1,126.75)	213
460-018	CLOTHING	4,200.00	.00	4,200.00	181.92	.00	3,454.17	745.83	82



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
460									
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	2,298.02	.00	5,505.52	1,994.48	73
460-021	GAS	18,000.00	.00	18,000.00	.00	.00	12,092.90	5,907.10	67
460-023	FACILITY MAINTENANCE	8,000.00	.00	8,000.00	903.43	.00	15,076.72	(7,076.72)	188
460-024	MATERIALS AND SUPPLIES	30,000.00	(175.00)	29,825.00	1,498.58	.00	37,865.70	(8,040.70)	127
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	7,784.26	715.74	92
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	5,195.77	(5,195.77)	+++
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	145.46	.00	3,761.14	738.86	84
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	\$5,833.88	\$0.00	\$96,949.12	(\$9,949.12)	111%
Division 7020 - GARDENS Totals		\$774,200.00	(\$4,000.00)	\$770,200.00	\$53,877.53	\$0.00	\$678,787.90	\$91,412.10	88%
Division 7040 - PARKS AND CEMETERIES									
410									
410-001	PAYROLL	260,000.00	.00	260,000.00	16,772.15	.00	217,365.78	42,634.22	84
410-002	OPERATIONAL PAYROLL	.00	.00	.00	6,300.00	.00	54,871.25	(54,871.25)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	1,159.16	.00	11,097.75	(1,097.75)	111
410 - Totals		\$270,000.00	\$0.00	\$270,000.00	\$24,231.31	\$0.00	\$283,334.78	(\$13,334.78)	105%
420									
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	283.10	.00	1,972.66	7,027.34	22
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	1,321.51	.00	16,580.26	3,419.74	83
420-008	RETIREMENT	57,500.00	.00	57,500.00	3,328.06	.00	40,427.13	17,072.87	70
420 - Totals		\$86,500.00	\$0.00	\$86,500.00	\$4,932.67	\$0.00	\$58,980.05	\$27,519.95	68%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	4,872.67	.00	58,426.27	11,573.73	83
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$4,872.67	\$0.00	\$58,426.27	\$11,573.73	83%
440									
440-010	UTILITIES EXPENSE	25,000.00	.00	25,000.00	2,655.00	.00	31,673.77	(6,673.77)	127
440 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,655.00	\$0.00	\$31,673.77	(\$6,673.77)	127%
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	3,713.96	286.04	93
460-018	CLOTHING	5,000.00	.00	5,000.00	161.27	.00	1,690.43	3,309.57	34



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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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
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7040 - PARKS AND CEMETERIES									
460									
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	1,383.19	.00	7,874.07	2,125.93	79
460-021	GAS	13,000.00	.00	13,000.00	.00	.00	8,618.67	4,381.33	66
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	.00	.00	8,783.28	3,716.72	70
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	1,253.15	.00	27,488.48	(2,558.48)	110
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	5,104.85	1,295.15	80
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	\$2,797.61	\$0.00	\$63,391.11	\$13,258.89	83%
Division 7040 - PARKS AND CEMETERIES Totals		\$543,150.00	(\$3,700.00)	\$539,450.00	\$39,489.26	\$0.00	\$507,079.42	\$32,370.58	94%
Division 7050 - HILLCREST PRO SHOP									
460									
460-042	SALES TAX PAYABLE	3,060.00	.00	3,060.00	.00	.00	9,548.03	(6,488.03)	312
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	104.16	.00	4,210.68	(2,680.68)	275
460-182	DRINK PRODUCTS	1,360.00	.00	1,360.00	880.35	.00	5,373.50	(4,013.50)	395
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	.00	2,142.00	.00	.00	4,374.89	(2,232.89)	204
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00	.00	1,700.00	.00	.00	5,378.90	(3,678.90)	316
460-185	CLUBS	255.00	.00	255.00	.00	.00	640.00	(385.00)	251
460-186	GOLFBALLS	2,040.00	.00	2,040.00	.00	.00	4,340.33	(2,300.33)	213
460 - Totals		\$12,767.00	\$0.00	\$12,767.00	\$984.51	\$0.00	\$33,866.33	(\$21,099.33)	265%
Division 7050 - HILLCREST PRO SHOP Totals		\$12,767.00	\$0.00	\$12,767.00	\$984.51	\$0.00	\$33,866.33	(\$21,099.33)	265%
Division 7060 - HILLCREST GOLF COURSE									
410									
410-001	PAYROLL	98,600.00	.00	98,600.00	10,573.36	.00	158,021.56	(59,421.56)	160
410-002	OPERATIONAL PAYROLL	10,880.00	.00	10,880.00	2,765.00	.00	32,007.50	(21,127.50)	294
410-003	OVERTIME	2,040.00	.00	2,040.00	155.25	.00	5,524.92	(3,484.92)	271
410 - Totals		\$111,520.00	\$0.00	\$111,520.00	\$13,493.61	\$0.00	\$195,553.98	(\$84,033.98)	175%
420									
420-006	WORKERS' COMPENSATION	2,040.00	.00	2,040.00	584.83	.00	4,491.23	(2,451.23)	220
420-007	SOCIAL SECURITY	7,820.00	.00	7,820.00	800.08	.00	12,271.31	(4,451.31)	157
420-008	RETIREMENT	17,000.00	.00	17,000.00	1,744.15	.00	27,386.70	(10,386.70)	161
420 - Totals		\$26,860.00	\$0.00	\$26,860.00	\$3,129.06	\$0.00	\$44,149.24	(\$17,289.24)	164%
430									
430-005	GROUP INSURANCE	18,700.00	.00	18,700.00	1,993.80	.00	40,036.04	(21,336.04)	214
430 - Totals		\$18,700.00	\$0.00	\$18,700.00	\$1,993.80	\$0.00	\$40,036.04	(\$21,336.04)	214%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
440									
440-010	UTILITIES EXPENSE	10,880.00	.00	10,880.00	3,672.80	.00	40,982.54	(30,102.54)	377
440 - Totals		\$10,880.00	\$0.00	\$10,880.00	\$3,672.80	\$0.00	\$40,982.54	(\$30,102.54)	377%
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	.00	.00	275.55	(275.55)	+++
460-010	FERTILIZER AND CHEMICALS	3,400.00	.00	3,400.00	.00	.00	3,896.41	(496.41)	115
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	2,475.00	(2,475.00)	+++
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	12.52	.00	195.64	54.36	78
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	217.48	.00	2,523.44	(1,843.44)	371
460-019	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	3,967.39	(2,967.39)	397
460-021	GAS	1,700.00	.00	1,700.00	.00	.00	4,442.27	(2,742.27)	261
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	1,541.84	3,458.16	31
460-024	MATERIALS AND SUPPLIES	2,550.00	.00	2,550.00	197.62	.00	7,153.29	(4,603.29)	281
460-030	LEASES	.00	.00	.00	.00	.00	3,357.36	(3,357.36)	+++
460-042	SALES TAX PAYABLE	3,400.00	.00	3,400.00	.00	.00	6,775.09	(3,375.09)	199
460-045	CREDIT CARD DISCOUNT	4,000.00	.00	4,000.00	.00	.00	7,993.88	(3,993.88)	200
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	\$427.62	\$0.00	\$59,779.52	(\$29,499.52)	197%
Division 7060 - HILLCREST GOLF COURSE Totals		\$203,340.00	\$1,200.00	\$204,540.00	\$22,716.89	\$0.00	\$386,724.97	(\$182,184.97)	189%
Department 70 - PARKS & RECREATION Totals		\$3,066,407.00	(\$2,000.00)	\$3,064,407.00	\$220,603.23	\$0.00	\$3,056,421.71	\$7,985.29	100%
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
430									
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	20,523.23	.00	382,493.49	17,506.51	96
430-007	BC/BS SELF INSURED EXPENS	.00	715,700.00	715,700.00	164,192.48	.00	978,667.23	(262,967.23)	137
430 - Totals		\$400,000.00	\$715,700.00	\$1,115,700.00	\$184,715.71	\$0.00	\$1,361,160.72	(\$245,460.72)	122%
450									
450-011	PROPERTY & TORT INSURANCE	.00	63,500.00	63,500.00	.00	.00	182,875.99	(119,375.99)	288



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
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	82,596.70	(82,596.70)	+++
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	63,958.72	.00	188,627.10	(188,627.10)	+++
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	29,141.05	.00	748,542.56	751,457.44	50
460 - Totals		\$753,256.00	\$1,500,000.00	\$2,253,256.00	\$93,099.77	\$0.00	\$1,125,488.56	\$1,127,767.44	50%
470									
470-028	IPRB CAPITAL EXPENSE	1,800,000.00	(1,636,500.00)	163,500.00	.00	.00	319,282.90	(155,782.90)	195
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	213,137.74	136,862.26	61
470 - Totals		\$2,435,000.00	(\$1,286,500.00)	\$1,148,500.00	\$0.00	\$0.00	\$532,420.64	\$616,079.36	46%
480									
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	.00	.00	1,402.66	(1,402.66)	+++
480-018	FLOOD - NOV 2024	.00	.00	.00	.00	.00	121,079.43	(121,079.43)	+++
480-028	ANNEXATION COVENANTS	18,000.00	.00	18,000.00	2,940.00	.00	25,527.50	(7,527.50)	142
480-064	Donation - MUSC Recycle Cans	.00	.00	.00	.00	.00	266.00	(266.00)	+++
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	.00	.00	+++
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	6,323.56	3,676.44	63
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	598,840.12	.00	742,008.76	190,186.24	80
480-083	RETIREES-GROUP INSURANCE	35,000.00	.00	35,000.00	5,252.73	.00	28,815.13	6,184.87	82
480-088	STEVENSON AUDITORIUM	10,000.00	.00	10,000.00	.00	.00	22,388.73	(12,388.73)	224
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	.00	.00	4,948.70	1,551.30	76
480-095	SELF INSURANCE	5,500.00	.00	5,500.00	494.00	.00	15,047.03	(9,547.03)	274
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	2,632.23	(2,632.23)	+++
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	.00	.00	6,475.49	1,524.51	81
480-416	BROWNFIELD GRANT EXPENSE	.00	.00	.00	.00	.00	38,634.00	(38,634.00)	+++
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	.00	.00	.00	.00	(178,472.28)	166,078.08	12,394.20	+++
480 - Totals		\$1,471,895.00	(\$295,000.00)	\$1,176,895.00	\$607,526.85	(\$178,472.28)	\$1,188,325.55	\$167,041.73	86%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 Totals		\$5,060,151.00	\$697,700.00	\$5,757,851.00	\$885,342.33	(\$178,472.28)	\$4,390,271.46	\$1,546,051.82	73%
Division 8010 - NON-OPERATING UTILITIES									
460									
460-504	GRANT - NEW CITY HALL	2,422,000.00	(1,500,000.00)	922,000.00	117,490.12	317,016.67	1,647,525.00	(1,042,541.67)	213
	460 - Totals	\$2,422,000.00	(\$1,500,000.00)	\$922,000.00	\$117,490.12	\$317,016.67	\$1,647,525.00	(\$1,042,541.67)	213%
480									
480-001	STREET LIGHTS	372,000.00	.00	372,000.00	37,326.11	.00	410,113.15	(38,113.15)	110
480-006	FIBER RENTAL EXPENSE	21,000.00	(1,200.00)	19,800.00	1,800.00	.00	19,800.00	.00	100
	480 - Totals	\$393,000.00	(\$1,200.00)	\$391,800.00	\$39,126.11	\$0.00	\$429,913.15	(\$38,113.15)	110%
Division 8010 - NON-OPERATING UTILITIES Totals		\$2,815,000.00	(\$1,501,200.00)	\$1,313,800.00	\$156,616.23	\$317,016.67	\$2,077,438.15	(\$1,080,654.82)	182%
Department 80 - NON-OPERATING Totals		\$7,875,151.00	(\$803,500.00)	\$7,071,651.00	\$1,041,958.56	\$138,544.39	\$6,467,709.61	\$465,397.00	93%
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
410									
410-001	PAYROLL	388,000.00	.00	388,000.00	30,691.22	.00	359,256.07	28,743.93	93
410-002	OPERATIONAL PAYROLL	2,500.00	.00	2,500.00	.00	.00	18,042.50	(15,542.50)	722
410-003	OVERTIME	15,000.00	.00	15,000.00	6.10	.00	935.15	14,064.85	6
	410 - Totals	\$405,500.00	\$0.00	\$405,500.00	\$30,697.32	\$0.00	\$378,233.72	\$27,266.28	93%
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	3,423.28	.00	34,206.76	(8,206.76)	132
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	2,274.71	.00	26,472.15	3,027.85	90
420-008	RETIREMENT	75,200.00	.00	75,200.00	5,697.42	.00	65,105.70	10,094.30	87
	420 - Totals	\$130,700.00	\$0.00	\$130,700.00	\$11,395.41	\$0.00	\$125,784.61	\$4,915.39	96%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	6,111.85	.00	69,806.80	193.20	100
	430 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$6,111.85	\$0.00	\$69,806.80	\$193.20	100%
440									
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	591.00	.00	5,474.17	525.83	91
	440 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$591.00	\$0.00	\$5,474.17	\$525.83	91%
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	.00	.00	838.10	(38.10)	105
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	18.59	.00	150.21	249.79	38
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	197.62	.00	2,093.32	(1,093.32)	209



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
Fund 010 - GENERAL FUND									
EXPENSE									
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
460									
460-018	CLOTHING	3,500.00	.00	3,500.00	244.07	.00	3,956.32	(456.32)	113
460-019	EQUIPMENT MAINTENANCE	12,500.00	.00	12,500.00	1,898.63	.00	26,077.18	(13,577.18)	209
460-021	GAS	16,500.00	.00	16,500.00	.00	.00	19,445.39	(2,945.39)	118
460-023	FACILITY MAINTENANCE	6,000.00	.00	6,000.00	.00	.00	8,384.56	(2,384.56)	140
460-024	MATERIALS AND SUPPLIES	5,000.00	.00	5,000.00	69.55	.00	4,780.34	219.66	96
460-030	LEASES	.00	.00	.00	24.92	.00	274.12	(274.12)	+++
460-043	DEPRECIATION	.00	.00	.00	.00	.00	60.00	(60.00)	+++
460-050	VEHICLE MAINTENANCE	3,000.00	.00	3,000.00	545.15	.00	18,386.08	(15,386.08)	613
460 - Totals		\$49,200.00	\$0.00	\$49,200.00	\$2,998.53	\$0.00	\$84,467.23	(\$35,267.23)	172%
Division 9010 - SERVICE ADMINISTRATION Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$51,794.11	\$0.00	\$681,462.61	(\$2,062.61)	100%
Department 90 - SERVICE Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$51,794.11	\$0.00	\$681,462.61	(\$2,062.61)	100%
EXPENSE TOTALS		\$29,560,812.00	\$197,000.00	\$29,757,812.00	\$2,595,888.56	\$307,856.99	\$26,896,798.43	\$2,553,156.58	91%
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS		29,560,812.00	(253,000.00)	29,307,812.00	926,441.26	.00	24,864,900.83	4,442,911.17	85%
EXPENSE TOTALS		29,560,812.00	197,000.00	29,757,812.00	2,595,888.56	307,856.99	26,896,798.43	2,553,156.58	91%
Fund 010 - GENERAL FUND Totals		\$0.00	(\$450,000.00)	(\$450,000.00)	(\$1,669,447.30)	(\$307,856.99)	(\$2,031,897.60)	\$1,889,754.59	
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	.00	155,000.00	0
394 - Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%
Department 000 - REVENUES Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%
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	\$0.00	\$168,405.00	0%
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%



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Fund 050 - FIREMEN'S FUND									
EXPENSE									
Department 001 - EXPENDITURES									
440									
440-011	CABLE TELEVISION	1,500.00	(200.00)	1,300.00	.00	.00	581.28	718.72	45
440 - Totals		\$1,500.00	(\$200.00)	\$1,300.00	\$0.00	\$0.00	\$581.28	\$718.72	45%
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	4,593.59	506.41	90
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	.00	.00	675.00	2,025.00	25
460 - Totals		\$28,100.00	\$3,950.00	\$32,050.00	\$0.00	\$0.00	\$22,963.78	\$9,086.22	72%
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	\$0.00	\$0.00	\$154,130.41	\$14,274.59	92%
EXPENSE TOTALS		\$105,305.00	\$63,100.00	\$168,405.00	\$0.00	\$0.00	\$154,130.41	\$14,274.59	92%
Fund 050 - FIREMEN'S FUND Totals									
REVENUE TOTALS		110,000.00	58,405.00	168,405.00	.00	.00	.00	168,405.00	0%
EXPENSE TOTALS		105,305.00	63,100.00	168,405.00	.00	.00	154,130.41	14,274.59	92%
Fund 050 - FIREMEN'S FUND Totals		\$4,695.00	(\$4,695.00)	\$0.00	\$0.00	\$0.00	(\$154,130.41)	\$154,130.41	
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	4,200.00	800.00	84
394 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$0.00	\$4,200.00	\$800.00	84%
Department 000 - REVENUES Totals		\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$0.00	\$4,200.00	\$800.00	84%
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$750.00	\$0.00	\$4,200.00	\$800.00	84%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	5,000.00	.00	5,000.00	.00	.00	535.00	4,465.00	11
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$535.00	\$4,465.00	11%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$535.00	\$4,465.00	11%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$535.00	\$4,465.00	11%
Fund 060 - SUNNYSIDE CEMETERY Totals									



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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
REVENUE TOTALS		5,000.00	.00	5,000.00	750.00	.00	4,200.00	800.00	84%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	535.00	4,465.00	11%
Fund 060 - SUNNYSIDE CEMETERY Totals		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$3,665.00	(\$3,665.00)	
Fund 080 - ORBG FESTIVAL OF ROSES									
REVENUE									
Department 000 - REVENUES									
347									
347-014	PAGEANTS	3,000.00	.00	3,000.00	.00	.00	6,721.00	(3,721.00)	224
347-081	ENTRY FEE ARTS & CRAFTS	20,000.00	.00	20,000.00	.00	.00	9,395.00	10,605.00	47
347-083	SPONSORSHIP	500.00	.00	500.00	.00	.00	6,305.00	(5,805.00)	1261
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	\$0.00	\$0.00	\$22,821.00	\$1,979.00	92%
Department 000 - REVENUES Totals		\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$22,821.00	\$1,979.00	92%
REVENUE TOTALS		\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$22,821.00	\$1,979.00	92%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20
460-018	CLOTHING	350.00	.00	350.00	.00	.00	211.86	138.14	61
460-074	PAGEANTS	600.00	.00	600.00	1,750.00	.00	2,637.36	(2,037.36)	440
460-083	PROMOTIONAL ITEMS	2,750.00	.00	2,750.00	.00	.00	2,430.00	320.00	88
460-084	PORTA JOHNS	2,100.00	.00	2,100.00	.00	.00	2,210.00	(110.00)	105
460-086	ENTERTAINMENT	2,500.00	.00	2,500.00	.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
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	1,433.07	(1,433.07)	+++
460 - Totals		\$12,300.00	\$0.00	\$12,300.00	\$1,859.14	\$0.00	\$10,722.29	\$1,577.71	87%
Department 001 - EXPENDITURES Totals		\$12,300.00	\$0.00	\$12,300.00	\$1,859.14	\$0.00	\$10,722.29	\$1,577.71	87%
EXPENSE TOTALS		\$12,300.00	\$0.00	\$12,300.00	\$1,859.14	\$0.00	\$10,722.29	\$1,577.71	87%
Fund 080 - ORBG FESTIVAL OF ROSES Totals									
REVENUE TOTALS		24,800.00	.00	24,800.00	.00	.00	22,821.00	1,979.00	92%
EXPENSE TOTALS		12,300.00	.00	12,300.00	1,859.14	.00	10,722.29	1,577.71	87%
Fund 080 - ORBG FESTIVAL OF ROSES Totals		\$12,500.00	\$0.00	\$12,500.00	(\$1,859.14)	\$0.00	\$12,098.71	\$401.29	
Fund 090 - ACCOMMODATIONS TAX FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-004	STATE TREASURER	.00	.00	.00	71,700.75	.00	181,599.09	(181,599.09)	+++
335 - Totals		\$0.00	\$0.00	\$0.00	\$71,700.75	\$0.00	\$181,599.09	(\$181,599.09)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$71,700.75	\$0.00	\$181,599.09	(\$181,599.09)	+++



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$71,700.75	\$0.00	\$181,599.09	(\$181,599.09)	+++
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									
480-102	ORANGB CHAMBER OF COMMERC	.00	.00	.00	43,060.71	.00	55,080.73	(55,080.73)	+++
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	1,740.00	(1,740.00)	+++
480-112	COUNTY FAIR ASSOCIATION	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++
480 - Totals		\$0.00	\$0.00	\$0.00	\$43,060.71	\$0.00	\$111,820.73	(\$111,820.73)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$43,060.71	\$0.00	\$139,870.73	(\$139,870.73)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$43,060.71	\$0.00	\$139,870.73	(\$139,870.73)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals									
REVENUE TOTALS		.00	.00	.00	71,700.75	.00	181,599.09	(181,599.09)	+++
EXPENSE TOTALS		.00	.00	.00	43,060.71	.00	139,870.73	(139,870.73)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals		\$0.00	\$0.00	\$0.00	\$28,640.04	\$0.00	\$41,728.36	(\$41,728.36)	
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
324									
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	117,356.74	.00	1,457,742.50	11,757.50	99
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	1,794.38	.00	14,261.65	(4,761.65)	150
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	264.33	.00	6,745.59	3,254.41	67
324 - Totals		\$1,489,000.00	\$0.00	\$1,489,000.00	\$119,415.45	\$0.00	\$1,478,749.74	\$10,250.26	99%
361									
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	.00	.00	48,634.98	6,365.02	88
361 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$48,634.98	\$6,365.02	88%
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	\$119,415.45	\$0.00	\$1,527,684.72	\$16,315.28	99%
REVENUE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$119,415.45	\$0.00	\$1,527,684.72	\$16,315.28	99%
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	.00	.00	93,906.46	10,093.54	90



Budget Performance Report

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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									
EXPENSE									
Department 001 - EXPENDITURES									
460									
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	.00	.00	10,968.49	(10,968.49)	+++
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	3,048.21	(3,048.21)	+++
460 - Totals		\$1,204,000.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$814,225.66	\$389,774.34	68%
470									
470-985	GARDENS IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	1,600.00	23,400.00	6
470 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,600.00	\$23,400.00	6%
480									
480-005	PROMOTIONS/MARKETING	.00	.00	.00	295.00	.00	3,346.90	(3,346.90)	+++
480-082	DEBT SERVICE	315,000.00	.00	315,000.00	.00	.00	321,217.46	(6,217.46)	102
480-114	DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	(1,780.00)	.00	42,004.59	(42,004.59)	+++
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	(\$1,485.00)	\$0.00	\$366,568.95	(\$51,568.95)	116%
Department 001 - EXPENDITURES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	(\$1,485.00)	\$0.00	\$1,182,394.61	\$361,605.39	77%
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	(\$1,485.00)	\$0.00	\$1,182,394.61	\$361,605.39	77%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS		1,544,000.00	.00	1,544,000.00	119,415.45	.00	1,527,684.72	16,315.28	99%
EXPENSE TOTALS		1,544,000.00	.00	1,544,000.00	(1,485.00)	.00	1,182,394.61	361,605.39	77%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00	\$120,900.45	\$0.00	\$345,290.11	(\$345,290.11)	
Fund 099 - COUNTY CAPITAL 1%									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	239.17	(239.17)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.17	(\$239.17)	+++
365									
365-097	1% Penny-Airport Improvements and Upgrades	720,000.00	450,000.00	1,170,000.00	.00	.00	439,878.04	730,121.96	38
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	.00	.00	(2,128.93)	61,128.93	-4
365-100	1% Penny-Railroad Corner Redevelopment	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	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



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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%									
REVENUE									
Department 000 - REVENUES									
365									
365-105	1% Penny-City Sidewalks	62,500.00	.00	62,500.00	.00	.00	13,634.54	48,865.46	22
365 - Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$0.00	\$0.00	\$451,383.65	\$3,635,116.35	11%
Department 000 - REVENUES Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$0.00	\$0.00	\$451,622.82	\$3,634,877.18	11%
REVENUE TOTALS		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$0.00	\$0.00	\$451,622.82	\$3,634,877.18	11%
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	168,399.25	.00	168,399.25	1,231,600.75	12
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	.00	.00	23,655.91	111,344.09	18
470-966	MIRMOW FIELD	59,000.00	.00	59,000.00	.00	.00	29,341.57	29,658.43	50
470-985	GARDENS IMPROVEMENTS	500,000.00	.00	500,000.00	.00	.00	4,236.00	495,764.00	1
470 - Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$168,399.25	\$0.00	\$266,358.41	\$3,370,141.59	7%
Department 001 - EXPENDITURES Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$168,399.25	\$0.00	\$266,358.41	\$3,370,141.59	7%
EXPENSE TOTALS		\$3,636,500.00	\$0.00	\$3,636,500.00	\$168,399.25	\$0.00	\$266,358.41	\$3,370,141.59	7%
Fund 099 - COUNTY CAPITAL 1% Totals									
REVENUE TOTALS		3,636,500.00	450,000.00	4,086,500.00	.00	.00	451,622.82	3,634,877.18	11%
EXPENSE TOTALS		3,636,500.00	.00	3,636,500.00	168,399.25	.00	266,358.41	3,370,141.59	7%
Fund 099 - COUNTY CAPITAL 1% Totals		\$0.00	\$450,000.00	\$450,000.00	(\$168,399.25)	\$0.00	\$185,264.41	\$264,735.59	
Fund 115 - VICTIM'S ADVOCATE FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-006	VICTIM'S PERCENTAGE	12,000.00	.00	12,000.00	.00	.00	12,752.35	(752.35)	106
351-007	VICTIM'S FLAT FEE'S	6,000.00	.00	6,000.00	.00	.00	5,515.33	484.67	92
351 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,267.68	(\$267.68)	101%
Department 000 - REVENUES Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,267.68	(\$267.68)	101%
REVENUE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,267.68	(\$267.68)	101%
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



Budget Performance Report

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Fund 115 - VICTIM'S ADVOCATE FUND									
EXPENSE									
Department 001 - EXPENDITURES									
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	.00	.00	18,267.68	(267.68)	101%
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	\$0.00	\$0.00	\$18,267.68	(\$18,267.68)	
Fund 118 - SEIZED FUNDS									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	30.24	(30.24)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.24	(\$30.24)	+++
394									
394-011	CONFISCATED FUNDS	25,000.00	.00	25,000.00	14,173.00	.00	20,657.16	4,342.84	83
394 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$14,173.00	\$0.00	\$20,657.16	\$4,342.84	83%
Department 000 - REVENUES Totals		\$25,000.00	\$0.00	\$25,000.00	\$14,173.00	\$0.00	\$20,687.40	\$4,312.60	83%
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$14,173.00	\$0.00	\$20,687.40	\$4,312.60	83%
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%
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	14,173.00	.00	20,687.40	4,312.60	83%
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	\$14,173.00	\$0.00	\$20,687.40	(\$687.40)	
Fund 120 - DRUG FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-008	EQUALIZATION FUNDING	7,000.00	.00	7,000.00	.00	.00	36,657.36	(29,657.36)	524
335 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$36,657.36	(\$29,657.36)	524%



Budget Performance Report

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Fund 120 - DRUG FUND									
REVENUE									
Department 000 - REVENUES									
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	\$0.00	\$0.00	\$36,657.36	(\$28,157.36)	431%
REVENUE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$36,657.36	(\$28,157.36)	431%
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	.00	.00	6,355.88	(6,355.88)	+++
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
Fund 120 - DRUG FUND Totals									
REVENUE TOTALS		8,500.00	.00	8,500.00	.00	.00	36,657.36	(28,157.36)	431%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	7,952.94	(2,952.94)	159%
Fund 120 - DRUG FUND Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$28,704.42	(\$25,204.42)	
Fund 130 - SELF INSURANCE									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	806.58	(806.58)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.58	(\$806.58)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.58	(\$806.58)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.58	(\$806.58)	+++
Fund 130 - SELF INSURANCE Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	806.58	(806.58)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 130 - SELF INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.58	(\$806.58)	
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
313									
313-001	SALES TAX	23,000.00	.00	23,000.00	1,823.15	.00	27,859.47	(4,859.47)	121



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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									
Department 000 - REVENUES									
313 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$1,823.15	\$0.00	\$27,859.47	(\$4,859.47)	121%
331									
331-001	GRANT INCOME-FEDERAL	6,440,700.00	.00	6,440,700.00	.00	.00	.00	6,440,700.00	0
331-004	REIMBURSEMENT FROM FAA	.00	.00	.00	.00	.00	11,252.70	(11,252.70)	+++
331 - Totals		\$6,440,700.00	\$0.00	\$6,440,700.00	\$0.00	\$0.00	\$11,252.70	\$6,429,447.30	0%
334									
334-001	GRANT INCOME-STATE	357,900.00	.00	357,900.00	.00	.00	.00	357,900.00	0
334 - Totals		\$357,900.00	\$0.00	\$357,900.00	\$0.00	\$0.00	\$0.00	\$357,900.00	0%
346									
346-001	AVGAS FUEL SALES	113,500.00	.00	113,500.00	9,679.73	.00	119,636.76	(6,136.76)	105
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	(14,513.76)	.00	147,123.81	122,876.19	54
346-003	OIL SALES	1,500.00	.00	1,500.00	238.20	.00	1,634.26	(134.26)	109
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	5,125.00	.00	61,625.00	3,375.00	95
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	.00	.00	325.00	175.00	65
346-009	LANDING FEE	.00	.00	.00	.00	.00	19.26	(19.26)	+++
346-010	RETAIL SALES	250.00	.00	250.00	.00	.00	1,010.08	(760.08)	404
346 - Totals		\$450,750.00	\$0.00	\$450,750.00	\$529.17	\$0.00	\$331,374.17	\$119,375.83	74%
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%
394									
394-012	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00	.00	265.00	735.00	26
394 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$265.00	\$735.00	26%
Department 000 - REVENUES Totals		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$2,352.32	\$0.00	\$370,751.34	\$7,052,698.66	5%
REVENUE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$2,352.32	\$0.00	\$370,751.34	\$7,052,698.66	5%
EXPENSE									
Department 001 - EXPENDITURES									
440									
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,935.23	.00	29,299.92	700.08	98
440 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,935.23	\$0.00	\$29,299.92	\$700.08	98%
450									
450-011	PROPERTY & TORT INSURANCE	80,000.00	(42,000.00)	38,000.00	.00	.00	54,546.01	(16,546.01)	144
450 - Totals		\$80,000.00	(\$42,000.00)	\$38,000.00	\$0.00	\$0.00	\$54,546.01	(\$16,546.01)	144%
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	395.00	.00	1,040.00	(40.00)	104
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00	.74	.00	118.06	131.94	47
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	181.90	68.10	73



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 001 - EXPENDITURES									
460									
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	59.92	.00	676.92	(376.92)	226
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	644.40	.00	13,678.27	(8,678.27)	274
460-021	GAS	400.00	.00	400.00	636.00	.00	2,941.15	(2,541.15)	735
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	128.40	15,551.12	14,098.91	(9,650.03)	148
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	82.79	.00	1,573.33	426.67	79
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	.00	.00	26,728.16	2,271.84	92
460-045	CREDIT CARD DISCOUNT	13,000.00	.00	13,000.00	.00	.00	5,738.31	7,261.69	44
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	.00	.00	161,449.57	88,550.43	65
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	293.07	206.93	59
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	\$1,947.25	\$15,551.12	\$245,618.25	\$76,380.63	77%
470									
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	592.00	.00	138,573.00	1,295,927.00	10
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	5,190.00	.00	79,581.00	5,059,919.00	2
470-772	Master Plan Layout	.00	.00	.00	266.00	.00	725.00	(725.00)	+++
470 - Totals		\$6,798,500.00	\$0.00	\$6,798,500.00	\$6,048.00	\$0.00	\$218,879.00	\$6,579,621.00	3%
480									
480-006	FIBER RENTAL EXPENSE	2,000.00	22,000.00	24,000.00	2,188.83	.00	24,148.71	(148.71)	101
480 - Totals		\$2,000.00	\$22,000.00	\$24,000.00	\$2,188.83	\$0.00	\$24,148.71	(\$148.71)	101%
Department 001 - EXPENDITURES Totals		\$7,248,050.00	(\$20,000.00)	\$7,228,050.00	\$13,119.31	\$15,551.12	\$572,491.89	\$6,640,006.99	8%
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	9,834.47	.00	117,737.56	12,262.44	91
410-003	OVERTIME	2,200.00	.00	2,200.00	.00	.00	1,797.05	402.95	82
410 - Totals		\$132,200.00	\$0.00	\$132,200.00	\$9,834.47	\$0.00	\$119,534.61	\$12,665.39	90%
420									
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	674.23	.00	5,097.20	902.80	85
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	752.34	.00	8,864.95	635.05	93
420-008	RETIREMENT	27,700.00	.00	27,700.00	1,825.28	.00	21,530.08	6,169.92	78
420 - Totals		\$43,200.00	\$0.00	\$43,200.00	\$3,251.85	\$0.00	\$35,492.23	\$7,707.77	82%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,486.37	.00	18,991.85	1,008.15	95
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,486.37	\$0.00	\$18,991.85	\$1,008.15	95%
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,572.69	\$0.00	\$174,018.69	\$21,381.31	89%



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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 Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,572.69	\$0.00	\$174,018.69	\$21,381.31	89%
EXPENSE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$27,692.00	\$15,551.12	\$746,510.58	\$6,661,388.30	10%
Fund 170 - AIRPORT Totals									
REVENUE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	2,352.32	.00	370,751.34	7,052,698.66	5%
EXPENSE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	27,692.00	15,551.12	746,510.58	6,661,388.30	10%
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00	(\$25,339.68)	(\$15,551.12)	(\$375,759.24)	\$391,310.36	
Fund 185 - HILLCREST GOLF COURSE									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	(23.23)	23.23	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.23)	\$23.23	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.23)	\$23.23	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.23)	\$23.23	+++
Fund 185 - HILLCREST GOLF COURSE Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	(23.23)	23.23	+++
Fund 185 - HILLCREST GOLF COURSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.23	(\$23.23)	
Fund 190 - STEVENSON AUDITORIUM RENO									
REVENUE									
Department 000 - REVENUES									
363									
363-001	GEN PARKS & FAC. RENTALS	600.00	.00	600.00	.00	.00	300.00	300.00	50
363 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
Department 000 - REVENUES Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	.00	.00	.00	(300.00)	.00	75.34	(75.34)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$75.34	(\$75.34)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$75.34	(\$75.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$75.34	(\$75.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals									
REVENUE TOTALS		600.00	.00	600.00	.00	.00	300.00	300.00	50%
EXPENSE TOTALS		.00	.00	.00	(300.00)	.00	75.34	(75.34)	+++



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Date Range 10/01/24 - 08/31/25

Include Rollup Account and Rollup to Account

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Fund 190 - STEVENSON AUDITORIUM RENO Totals		\$600.00	\$0.00	\$600.00	\$300.00	\$0.00	\$224.66	\$375.34	
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	247.84	(247.84)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.84	(\$247.84)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.84	(\$247.84)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.84	(\$247.84)	+++
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	1,124,318.56	(1,124,318.56)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,468.56	(\$1,246,468.56)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,468.56	(\$1,246,468.56)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,468.56	(\$1,246,468.56)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	247.84	(247.84)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,246,468.56	(1,246,468.56)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,246,220.72)	\$1,246,220.72	
Fund 650 - COMMUNITY DEVELOPMENT									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	2.87	(2.87)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	(\$2.87)	+++



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Date Range 10/01/24 - 08/31/25

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 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	(\$2.87)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	(\$2.87)	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	2.87	(2.87)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	(\$2.87)	
Fund 700 - ARPA FUNDING									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	1,775.10	(1,775.10)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.10	(\$1,775.10)	+++
390									
390-020	ARPA	3,268,283.00	(432,266.00)	2,836,017.00	.00	.00	1,271,635.83	1,564,381.17	45
390 - Totals		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$0.00	\$0.00	\$1,271,635.83	\$1,564,381.17	45%
Department 000 - REVENUES Totals		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$0.00	\$0.00	\$1,273,410.93	\$1,562,606.07	45%
REVENUE TOTALS		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$0.00	\$0.00	\$1,273,410.93	\$1,562,606.07	45%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-081	DOWNTOWN REVITALIZATION	767,600.00	(100.00)	767,500.00	.00	.00	79,972.70	687,527.30	10
480-113	CENTER CREATIVE PARTNERSHIP PROGRAMS	30,000.00	.00	30,000.00	.00	.00	29,989.00	11.00	100
480-401	FACADE GRANTS - DOWNTOWN BDGS	233,700.00	(233,699.00)	1.00	.00	30,000.00	11,952.00	(41,951.00)	4195200
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	.00	34,113.00	74,180.00	695,707.00	13
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	(60,988.00)	2,912.00	3,459.50	(23,088.89)	6,818.75	19,182.14	-559
480-409	PREMIUM PAY	1.00	.00	1.00	.00	.00	.00	1.00	0
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
480 - Totals		\$3,268,283.00	(\$36,032.00)	\$3,232,251.00	\$3,459.50	(\$61,525.89)	\$1,290,412.45	\$2,003,364.44	38%
Department 001 - EXPENDITURES Totals		\$3,268,283.00	(\$36,032.00)	\$3,232,251.00	\$3,459.50	(\$61,525.89)	\$1,290,412.45	\$2,003,364.44	38%
EXPENSE TOTALS		\$3,268,283.00	(\$36,032.00)	\$3,232,251.00	\$3,459.50	(\$61,525.89)	\$1,290,412.45	\$2,003,364.44	38%



Budget Performance Report

Date Range 10/01/24 - 08/31/25

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 Totals								
	REVENUE TOTALS	3,268,283.00	(432,266.00)	2,836,017.00	.00	.00	1,273,410.93	1,562,606.07	45%
	EXPENSE TOTALS	3,268,283.00	(36,032.00)	3,232,251.00	3,459.50	(61,525.89)	1,290,412.45	2,003,364.44	38%
	Fund 700 - ARPA FUNDING Totals	\$0.00	(\$396,234.00)	(\$396,234.00)	(\$3,459.50)	\$61,525.89	(\$17,001.52)	(\$440,758.37)	
	Grand Totals								
	REVENUE TOTALS	45,644,945.00	(196,861.00)	45,448,084.00	1,134,832.78	.00	28,773,960.46	16,674,123.54	63%
	EXPENSE TOTALS	45,603,650.00	204,068.00	45,807,718.00	2,838,574.16	261,882.22	31,943,246.56	13,602,589.22	70%
	Grand Totals	\$41,295.00	(\$400,929.00)	(\$359,634.00)	(\$1,703,741.38)	(\$261,882.22)	(\$3,169,286.10)	\$3,071,534.32	