



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>311</b>									
311-001	CURRENT PROPERTY TAX	3,500,000.00	.00	3,500,000.00	1,258,067.10	.00	3,208,783.19	291,216.81	92
311-002	PENALTIES ON CURRENT TAX	45,000.00	.00	45,000.00	3,088.34	.00	32,584.46	12,415.54	72
311-003	PRIOR YEARS TAXES	210,000.00	.00	210,000.00	3,464.30	.00	167,283.14	42,716.86	80
311-006	HOMESTEAD EXEMPTIONS	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
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	.00	105,000.00	0
311-012	PAYMENT IN LIEU OF TAXES	85,000.00	.00	85,000.00	68,456.80	.00	99,402.33	(14,402.33)	117
311-043	2023 / 2024 VEHICLE TAXES	400,000.00	.00	400,000.00	14,062.37	.00	193,855.80	206,144.20	48
311-044	2025 VEHICLE TAXES	.00	.00	.00	24,423.30	.00	24,423.30	(24,423.30)	+++
<b>311 - Totals</b>		<b>\$4,664,000.00</b>	<b>\$0.00</b>	<b>\$4,664,000.00</b>	<b>\$1,371,562.21</b>	<b>\$0.00</b>	<b>\$3,726,332.22</b>	<b>\$937,667.78</b>	<b>80%</b>
<b>313</b>									
313-001	SALES TAX	14,000.00	.00	14,000.00	512.01	.00	5,053.81	8,946.19	36
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	331.00	.00	2,551.69	4,948.31	34
<b>313 - Totals</b>		<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$843.01</b>	<b>\$0.00</b>	<b>\$7,605.50</b>	<b>\$13,894.50</b>	<b>35%</b>
<b>318</b>									
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	.00	.00	63,414.82	96,585.18	40
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	.00	.00	3,361.46	4,638.54	42
<b>318 - Totals</b>		<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,776.28</b>	<b>\$101,223.72</b>	<b>40%</b>
<b>321</b>									
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	.00	1,300,000.00	27,970.85	.00	111,767.25	1,188,232.75	9
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	.00	.00	3,472.60	2,696,527.40	0
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	108.63	.00	4,228.74	11,771.26	26
321-005	PRECIOUS METALS LICENSE	300.00	.00	300.00	.00	.00	300.00	.00	100
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	.00	.00	135.37	44,864.63	0
<b>321 - Totals</b>		<b>\$4,061,300.00</b>	<b>\$0.00</b>	<b>\$4,061,300.00</b>	<b>\$28,079.48</b>	<b>\$0.00</b>	<b>\$119,903.96</b>	<b>\$3,941,396.04</b>	<b>3%</b>
<b>322</b>									
322-001	BUILDING PERMITS	60,000.00	.00	60,000.00	8,500.00	.00	68,443.50	(8,443.50)	114
322-003	YARD SALE PERMITS	140.00	.00	140.00	5.00	.00	120.00	20.00	86
<b>322 - Totals</b>		<b>\$60,140.00</b>	<b>\$0.00</b>	<b>\$60,140.00</b>	<b>\$8,505.00</b>	<b>\$0.00</b>	<b>\$68,563.50</b>	<b>(\$8,423.50)</b>	<b>114%</b>
<b>324</b>									
324-002	ACCOMMODATIONS TAX MONIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>324 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
<b>331</b>									
331-001	GRANT INCOME-FEDERAL	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
331-010	DNA CEBR Grant FY22	.00	.00	.00	.00	.00	69,676.75	(69,676.75)	+++
331-014	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	34,194.50	(34,194.50)	+++



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>331</b>									
331-015	BROWNFIELD GRANT REVENUE	.00	.00	.00	.00	.00	24,300.00	(24,300.00)	+++
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	.00	.00	.00	479,100.00	0
<b>331 - Totals</b>		<b>\$779,100.00</b>	<b>\$0.00</b>	<b>\$779,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,171.25</b>	<b>\$644,928.75</b>	<b>17%</b>
<b>334</b>									
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	314,582.81	.00	1,621,940.23	800,059.77	67
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	.00	70,000.00	.00	.00	26,763.84	43,236.16	38
334-004	STATE INCOME - MISC	.00	.00	.00	.00	.00	8,900.00	(8,900.00)	+++
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	.00	.00	1,490.00	33,510.00	4
334-015	SEID - GATEWAY GRANT	.00	.00	.00	.00	.00	80,077.26	(80,077.26)	+++
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	35,428.67	.00	237,481.93	62,518.07	79
<b>334 - Totals</b>		<b>\$2,827,000.00</b>	<b>\$0.00</b>	<b>\$2,827,000.00</b>	<b>\$350,011.48</b>	<b>\$0.00</b>	<b>\$1,976,653.26</b>	<b>\$850,346.74</b>	<b>70%</b>
<b>335</b>									
335-001	ACCOMMODATIONS TAX	33,000.00	.00	33,000.00	27,003.34	.00	139,877.45	(106,877.45)	424
335-002	LOCAL GOVERNMENT FUND	275,000.00	.00	275,000.00	.00	.00	205,482.23	69,517.77	75
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
<b>335 - Totals</b>		<b>\$1,539,956.00</b>	<b>\$0.00</b>	<b>\$1,539,956.00</b>	<b>\$27,003.34</b>	<b>\$0.00</b>	<b>\$345,359.68</b>	<b>\$1,194,596.32</b>	<b>22%</b>
<b>341</b>									
341-001	REZONING FEES	1,500.00	.00	1,500.00	.00	.00	130.00	1,370.00	9
341-002	SETOFF DEBT COLLECTIONS	225.00	.00	225.00	200.00	.00	200.00	25.00	89
<b>341 - Totals</b>		<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$1,395.00</b>	<b>19%</b>
<b>342</b>									
342-001	FIRE DISTRICT INCOME	850,000.00	350,000.00	1,200,000.00	1,250,000.00	.00	1,255,680.00	(55,680.00)	105
<b>342 - Totals</b>		<b>\$850,000.00</b>	<b>\$350,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,255,680.00</b>	<b>(\$55,680.00)</b>	<b>105%</b>
<b>344</b>									
344-001	COMMERCIAL SANITATION FEE	585,200.00	.00	585,200.00	79,192.26	.00	480,954.88	104,245.12	82
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	99,479.94	.00	568,613.34	726,186.66	44
<b>344 - Totals</b>		<b>\$1,880,000.00</b>	<b>\$0.00</b>	<b>\$1,880,000.00</b>	<b>\$178,672.20</b>	<b>\$0.00</b>	<b>\$1,049,568.22</b>	<b>\$830,431.78</b>	<b>56%</b>
<b>346</b>									
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	.00	30,000.00	5,971.49	.00	17,211.49	12,788.51	57
<b>346 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,971.49</b>	<b>\$0.00</b>	<b>\$17,211.49</b>	<b>\$12,788.51</b>	<b>57%</b>
<b>347</b>									
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	2,625.00	.00	7,950.00	9,050.00	47
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	1,420.00	.00	2,645.00	4,355.00	38
347-004	BASEBALL	18,750.00	.00	18,750.00	4,760.00	.00	5,605.00	13,145.00	30



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>347</b>									
347-006	YOUTH BASKETBALL	21,000.00	.00	21,000.00	800.00	.00	11,315.00	9,685.00	54
347-007	FOOTBALL	8,000.00	.00	8,000.00	.00	.00	3,485.00	4,515.00	44
347-009	YOUTH SOCCER	11,000.00	.00	11,000.00	.00	.00	7,849.00	3,151.00	71
347-011	VOLLEYBALL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
347-012	TENNIS	500.00	.00	500.00	.00	.00	500.00	.00	100
347-013	PROGRAMS/CLASSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
347-015	GENERAL CONCESSIONS	1,200.00	.00	1,200.00	.00	.00	3,425.00	(2,225.00)	285
347-016	SPECIAL EVENTS	2,000.00	.00	2,000.00	.00	.00	2,055.00	(55.00)	103
347-018	CHEERLEADING	2,500.00	.00	2,500.00	(105.00)	.00	2,055.00	445.00	82
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15
347-020	GYM CONCESSIONS	5,000.00	.00	5,000.00	1,120.00	.00	2,040.00	2,960.00	41
347-021	SPORTS COMPLEX CONCESSION	15,000.00	.00	15,000.00	500.00	.00	18,083.00	(3,083.00)	121
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	225.00	9,775.00	2
347-027	SPORTS TOURNAMENTS	10,000.00	.00	10,000.00	.00	.00	18,125.00	(8,125.00)	181
347-028	DYB SPONSORSHIP / DONATIONS	.00	.00	.00	.00	.00	58,700.00	(58,700.00)	+++
347-080	DYB ACCOMMODATIONS TAX FUNDING	.00	.00	.00	.00	.00	(110,000.00)	110,000.00	+++
347-083	SPONSORSHIP	1,500.00	.00	1,500.00	3,500.00	.00	4,300.00	(2,800.00)	287
<b>347 - Totals</b>		<b>\$133,450.00</b>	<b>\$0.00</b>	<b>\$133,450.00</b>	<b>\$14,620.00</b>	<b>\$0.00</b>	<b>\$39,229.66</b>	<b>\$94,220.34</b>	<b>29%</b>
<b>348</b>									
348-000	DRIVING RANGE REVENUES	5,100.00	.00	5,100.00	551.20	.00	5,086.00	14.00	100
348-001	GREEN FEES	57,500.00	.00	57,500.00	4,229.35	.00	44,324.22	13,175.78	77
348-002	CART RENTAL	42,500.00	.00	42,500.00	4,542.92	.00	46,187.50	(3,687.50)	109
348-003	MEMBERSHIPS	5,100.00	.00	5,100.00	2,347.65	.00	6,698.98	(1,598.98)	131
348-008	FACILITY FEE/WALKERS	340.00	.00	340.00	38.00	.00	312.56	27.44	92
<b>348 - Totals</b>		<b>\$110,540.00</b>	<b>\$0.00</b>	<b>\$110,540.00</b>	<b>\$11,709.12</b>	<b>\$0.00</b>	<b>\$102,609.26</b>	<b>\$7,930.74</b>	<b>93%</b>
<b>349</b>									
349-001	BEER SALES	2,210.00	.00	2,210.00	274.75	.00	3,678.25	(1,468.25)	166
349-002	DRINK SALES	2,380.00	.00	2,380.00	274.60	.00	3,569.23	(1,189.23)	150
349-003	FOOD AND SNACKBAR	2,550.00	.00	2,550.00	378.86	.00	3,691.18	(1,141.18)	145
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	.00	5,100.00	678.21	.00	5,617.57	(517.57)	110
349-005	CLUBS	.00	.00	.00	.00	.00	391.50	(391.50)	+++
349-006	GOLFBALLS	5,780.00	.00	5,780.00	712.46	.00	6,247.22	(467.22)	108
349-007	PULL CART RENTAL	.00	.00	.00	21.03	.00	245.34	(245.34)	+++
<b>349 - Totals</b>		<b>\$18,020.00</b>	<b>\$0.00</b>	<b>\$18,020.00</b>	<b>\$2,339.91</b>	<b>\$0.00</b>	<b>\$23,440.29</b>	<b>(\$5,420.29)</b>	<b>130%</b>
<b>351</b>									
351-001	CRIMINAL FINES	50,000.00	.00	50,000.00	6,354.38	.00	34,550.59	15,449.41	69



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>351</b>									
351-002	TRAFFIC FINES	160,000.00	.00	160,000.00	17,353.45	.00	84,093.35	75,906.65	53
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	140.00	.00	1,160.00	1,340.00	46
351-005	INCIDENT & ACCIDENT	4,500.00	.00	4,500.00	333.50	.00	2,409.25	2,090.75	54
351-008	FINGERPRINT REVENUE	350.00	.00	350.00	30.00	.00	270.00	80.00	77
351-009	DPS SPONSORSHIPS/DONATIONS	.00	.00	.00	.00	.00	1,670.00	(1,670.00)	+++
<b>351 - Totals</b>		<b>\$217,350.00</b>	<b>\$0.00</b>	<b>\$217,350.00</b>	<b>\$24,211.33</b>	<b>\$0.00</b>	<b>\$124,153.19</b>	<b>\$93,196.81</b>	<b>57%</b>
<b>361</b>									
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	7,811.95	.00	47,292.02	52,707.98	47
361-002	OTHER INTEREST INCOME	.00	.00	.00	.00	.00	13,735.18	(13,735.18)	+++
<b>361 - Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$7,811.95</b>	<b>\$0.00</b>	<b>\$61,027.20</b>	<b>\$38,972.80</b>	<b>61%</b>
<b>363</b>									
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	1,200.00	.00	7,201.84	7,798.16	48
363-003	STEVENSON PERSONNEL	.00	.00	.00	.00	.00	3,400.00	(3,400.00)	+++
363-008	SPORTS COMPLEX RENTALS	.00	.00	.00	.00	.00	5,600.00	(5,600.00)	+++
363-009	STEVENSON AUD RENTALS	5,000.00	.00	5,000.00	.00	.00	2,400.00	2,600.00	48
<b>363 - Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$18,601.84</b>	<b>\$1,398.16</b>	<b>93%</b>
<b>365</b>									
365-002	PRIVATE DONATION	.00	.00	.00	.00	.00	50.00	(50.00)	+++
<b>365 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>+++</b>
<b>390</b>									
390-001	OTHER FINANCING SOURCES	238,000.00	.00	238,000.00	.00	.00	.00	238,000.00	0
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	91,600.00	.00	549,600.00	550,400.00	50
390-016	OPPORTUNITY ZONE REVENUE	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
390-018	TRANSFER IN - ARPA	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
390-019	TRANSFER IN - OBURG REDEVELOP CORP	1,800,000.00	.00	1,800,000.00	.00	.00	1,230,040.76	569,959.24	68
390-021	LEASE PROCEEDS	.00	.00	.00	.00	.00	95,492.00	(95,492.00)	+++
<b>390 - Totals</b>		<b>\$4,156,000.00</b>	<b>\$0.00</b>	<b>\$4,156,000.00</b>	<b>\$91,620.00</b>	<b>\$0.00</b>	<b>\$2,875,152.76</b>	<b>\$1,280,847.24</b>	<b>69%</b>
<b>391</b>									
391-001	CASH RESERVE	1,689,031.00	.00	1,689,031.00	.00	.00	.00	1,689,031.00	0
391-002	DPU LICENSE FEE	6,100,000.00	.00	6,100,000.00	508,333.33	.00	3,049,999.98	3,050,000.02	50
<b>391 - Totals</b>		<b>\$7,789,031.00</b>	<b>\$0.00</b>	<b>\$7,789,031.00</b>	<b>\$508,333.33</b>	<b>\$0.00</b>	<b>\$3,049,999.98</b>	<b>\$4,739,031.02</b>	<b>39%</b>
<b>392</b>									
392-001	SALE OF FIXED ASSETS	.00	.00	.00	24,423.00	.00	44,966.00	(44,966.00)	+++
<b>392 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,423.00</b>	<b>\$0.00</b>	<b>\$44,966.00</b>	<b>(\$44,966.00)</b>	<b>+++</b>
<b>394</b>									
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	.00	.00	3,033.77	11,966.23	20



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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 <b>010 - GENERAL FUND</b>									
REVENUE									
Department <b>000 - REVENUES</b>									
<b>394</b>									
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	1,275.00	.00	4,375.00	5,625.00	44
394-005	SERV CHG-RT CKS	200.00	.00	200.00	.00	.00	30.00	170.00	15
394-006	TRAFFIC SIGNAL REIMBURS	500.00	.00	500.00	.00	.00	380.14	119.86	76
394-007	SCDOT REIMBURSEMENT	23,000.00	.00	23,000.00	.00	.00	12,616.09	10,383.91	55
394-009	RECYCLING FEES	.00	.00	.00	218.40	.00	434.40	(434.40)	+++
394-012	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	333.15	(333.15)	+++
394-020	MISCELLANEOUS STEVENSON	.00	.00	.00	.00	.00	600.00	(600.00)	+++
394-030	DPS TRAINING REIMBURSEMENT PER SC CODE 23-23 -120	.00	.00	.00	.00	.00	7,355.29	(7,355.29)	+++
394-031	BALANCE SHEET ADJ - CREDITS	.00	.00	.00	.00	.00	(27,368.02)	27,368.02	+++
394-032	SCSU HILLCREST SUPPLEMENT	.00	.00	.00	200,000.00	.00	200,000.00	(200,000.00)	+++
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	413.34	.00	480.01	(480.01)	+++
<b>394 - Totals</b>		<b>\$128,700.00</b>	<b>\$0.00</b>	<b>\$128,700.00</b>	<b>\$201,906.74</b>	<b>\$0.00</b>	<b>\$202,269.83</b>	<b>(\$73,569.83)</b>	<b>157%</b>
Department <b>000 - REVENUES Totals</b>		<b>\$29,560,812.00</b>	<b>\$350,000.00</b>	<b>\$29,910,812.00</b>	<b>\$4,109,023.59</b>	<b>\$0.00</b>	<b>\$15,309,655.37</b>	<b>\$14,601,156.63</b>	<b>51%</b>
<b>REVENUE TOTALS</b>		<b>\$29,560,812.00</b>	<b>\$350,000.00</b>	<b>\$29,910,812.00</b>	<b>\$4,109,023.59</b>	<b>\$0.00</b>	<b>\$15,309,655.37</b>	<b>\$14,601,156.63</b>	<b>51%</b>
EXPENSE									
Department <b>01 - EXECUTIVE</b>									
Division <b>0110 - EXECUTIVE ADMINISTRATION</b>									
<b>430</b>									
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	20,795.98	(20,795.98)	+++
<b>430 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,795.98</b>	<b>(\$20,795.98)</b>	<b>+++</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00	1,150.34	.00	5,394.93	3,605.07	60
<b>440 - Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$1,150.34</b>	<b>\$0.00</b>	<b>\$5,394.93</b>	<b>\$3,605.07</b>	<b>60%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,000.00	42,300.00	47,300.00	2,552.00	.00	(14,832.22)	62,132.22	-31
<b>450 - Totals</b>		<b>\$5,000.00</b>	<b>\$42,300.00</b>	<b>\$47,300.00</b>	<b>\$2,552.00</b>	<b>\$0.00</b>	<b>(\$14,832.22)</b>	<b>\$62,132.22</b>	<b>-31%</b>
<b>460</b>									
460-001	MEETING EXPENSES	.00	.00	.00	89.97	.00	89.97	(89.97)	+++
460-004	SPECIAL EXPENSE	125,000.00	.00	125,000.00	45,938.50	.00	123,235.08	1,764.92	99
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	(1,450.00)	.00	265.00	7,735.00	3
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	693.46	556.54	55
460-014	OFFICE SUPPLIES	500.00	.00	500.00	819.62	.00	819.62	(319.62)	164
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	3,000.00	.00	.00	2,611.53	388.47	87
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	1,123.52	.00	1,711.13	788.87	68



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - EXECUTIVE</b>									
Division <b>0110 - EXECUTIVE ADMINISTRATION</b>									
<b>460</b>									
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	192.00	.00	897.98	1,602.02	36
	<b>460 - Totals</b>	<b>\$148,750.00</b>	<b>\$0.00</b>	<b>\$148,750.00</b>	<b>\$46,713.61</b>	<b>\$0.00</b>	<b>\$135,768.17</b>	<b>\$12,981.83</b>	<b>91%</b>
	Division <b>0110 - EXECUTIVE ADMINISTRATION Totals</b>	<b>\$162,750.00</b>	<b>\$42,300.00</b>	<b>\$205,050.00</b>	<b>\$50,415.95</b>	<b>\$0.00</b>	<b>\$147,126.86</b>	<b>\$57,923.14</b>	<b>72%</b>
Division <b>0120 - ELECTIONS</b>									
<b>460</b>									
460-004	SPECIAL EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
	<b>460 - Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>
	Division <b>0120 - ELECTIONS Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>
Division <b>0130 - MUNICIPAL COURT</b>									
<b>410</b>									
410-001	PAYROLL	281,000.00	.00	281,000.00	22,104.81	.00	140,960.32	140,039.68	50
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0
	<b>410 - Totals</b>	<b>\$281,001.00</b>	<b>\$0.00</b>	<b>\$281,001.00</b>	<b>\$22,104.81</b>	<b>\$0.00</b>	<b>\$140,960.32</b>	<b>\$140,040.68</b>	<b>50%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	318.39	.00	1,903.77	1,096.23	63
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	1,566.74	.00	10,007.96	10,592.04	49
420-008	RETIREMENT	52,500.00	.00	52,500.00	4,102.64	.00	26,162.16	26,337.84	50
	<b>420 - Totals</b>	<b>\$76,100.00</b>	<b>\$0.00</b>	<b>\$76,100.00</b>	<b>\$5,987.77</b>	<b>\$0.00</b>	<b>\$38,073.89</b>	<b>\$38,026.11</b>	<b>50%</b>
<b>430</b>									
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	5,089.30	.00	30,827.90	30,372.10	50
	<b>430 - Totals</b>	<b>\$61,200.00</b>	<b>\$0.00</b>	<b>\$61,200.00</b>	<b>\$5,089.30</b>	<b>\$0.00</b>	<b>\$30,827.90</b>	<b>\$30,372.10</b>	<b>50%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	38.01	.00	190.05	309.95	38
	<b>440 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$38.01</b>	<b>\$0.00</b>	<b>\$190.05</b>	<b>\$309.95</b>	<b>38%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(5,800.00)	1,200.00	.00	.00	1,097.81	102.19	91
	<b>450 - Totals</b>	<b>\$7,000.00</b>	<b>(\$5,800.00)</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097.81</b>	<b>\$102.19</b>	<b>91%</b>
<b>460</b>									
460-002	INDIGENT DEFENSE	24,000.00	.00	24,000.00	.00	.00	12,000.00	12,000.00	50
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	500.00	.00	1,400.48	2,099.52	40
460-012	DUES, FEES & SUBSCRIPTION	500.00	.00	500.00	.00	.00	600.00	(100.00)	120
460-013	POSTAGE, PRINTING, ADV	3,500.00	.00	3,500.00	264.96	.00	1,673.73	1,826.27	48
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	621.10	1,378.90	31
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	64.35	.00	448.49	1,051.51	30
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	.00	.00	249.75	750.25	25



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - EXECUTIVE</b>									
Division <b>0130 - MUNICIPAL COURT</b>									
<b>460</b>									
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	1,996.00	(1,996.00)	+++
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	260.55	739.45	26
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	38.01	(38.01)	+++
460-030	LEASES	4,500.00	.00	4,500.00	369.87	.00	(2,213.52)	6,713.52	-49
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00	42.07	.00	74.60	325.40	19
<b>460 - Totals</b>		<b>\$42,400.00</b>	<b>\$0.00</b>	<b>\$42,400.00</b>	<b>\$1,241.25</b>	<b>\$0.00</b>	<b>\$17,149.19</b>	<b>\$25,250.81</b>	<b>40%</b>
Division <b>0130 - MUNICIPAL COURT Totals</b>		<b>\$468,201.00</b>	<b>(\$5,800.00)</b>	<b>\$462,401.00</b>	<b>\$34,461.14</b>	<b>\$0.00</b>	<b>\$228,299.16</b>	<b>\$234,101.84</b>	<b>49%</b>
Department <b>01 - EXECUTIVE Totals</b>		<b>\$639,451.00</b>	<b>\$36,500.00</b>	<b>\$675,951.00</b>	<b>\$84,877.09</b>	<b>\$0.00</b>	<b>\$375,426.02</b>	<b>\$300,524.98</b>	<b>56%</b>
Department <b>10 - FINANCE</b>									
Division <b>1010 - FINANCE &amp; RECORDS</b>									
<b>410</b>									
410-001	PAYROLL	286,000.00	.00	286,000.00	14,446.96	.00	106,838.79	179,161.21	37
410-002	OPERATIONAL PAYROLL	.00	.00	.00	7,029.72	.00	31,896.06	(31,896.06)	+++
410-003	OVERTIME	2,000.00	.00	2,000.00	8.89	.00	569.03	1,430.97	28
<b>410 - Totals</b>		<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$288,000.00</b>	<b>\$21,485.57</b>	<b>\$0.00</b>	<b>\$139,303.88</b>	<b>\$148,696.12</b>	<b>48%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	28.95	.00	173.07	826.93	17
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	1,086.45	.00	8,092.91	12,785.09	39
420-008	RETIREMENT	53,400.00	.00	53,400.00	2,683.00	.00	19,934.88	33,465.12	37
<b>420 - Totals</b>		<b>\$75,278.00</b>	<b>\$0.00</b>	<b>\$75,278.00</b>	<b>\$3,798.40</b>	<b>\$0.00</b>	<b>\$28,200.86</b>	<b>\$47,077.14</b>	<b>37%</b>
<b>430</b>									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,604.29	.00	15,814.09	10,185.91	61
<b>430 - Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$2,604.29</b>	<b>\$0.00</b>	<b>\$15,814.09</b>	<b>\$10,185.91</b>	<b>61%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	991.97	.00	5,939.99	4,560.01	57
<b>440 - Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$991.97</b>	<b>\$0.00</b>	<b>\$5,939.99</b>	<b>\$4,560.01</b>	<b>57%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,800.00)	1,200.00	.00	.00	1,464.14	(264.14)	122
450-049	VEHICLE INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>450 - Totals</b>		<b>\$6,000.00</b>	<b>(\$3,800.00)</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,464.14</b>	<b>\$735.86</b>	<b>67%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00	.00	.00	77.53	322.47	19
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	88.32	.00	730.95	24,269.05	3
460-014	OFFICE SUPPLIES	1,500.00	.00	1,500.00	324.24	.00	1,331.33	168.67	89



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>10 - FINANCE</b>									
Division <b>1010 - FINANCE &amp; RECORDS</b>									
<b>460</b>									
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	23.54	.00	198.43	1,301.57	13
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	89.90	.00	608.28	1,391.72	30
460-030	LEASES	9,750.00	.00	9,750.00	1,340.00	.00	(11.38)	9,761.38	0
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	8,939.58	.00	42,595.04	116,804.96	27
460-050	VEHICLE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
460-168	EMPLOYEE RELATIONS	250.00	.00	250.00	.00	.00	.00	250.00	0
<b>460 - Totals</b>		<b>\$203,800.00</b>	<b>\$0.00</b>	<b>\$203,800.00</b>	<b>\$10,805.58</b>	<b>\$0.00</b>	<b>\$45,530.18</b>	<b>\$158,269.82</b>	<b>22%</b>
Division <b>1010 - FINANCE &amp; RECORDS Totals</b>		<b>\$609,578.00</b>	<b>(\$3,800.00)</b>	<b>\$605,778.00</b>	<b>\$39,685.81</b>	<b>\$0.00</b>	<b>\$236,253.14</b>	<b>\$369,524.86</b>	<b>39%</b>
Department <b>10 - FINANCE Totals</b>		<b>\$609,578.00</b>	<b>(\$3,800.00)</b>	<b>\$605,778.00</b>	<b>\$39,685.81</b>	<b>\$0.00</b>	<b>\$236,253.14</b>	<b>\$369,524.86</b>	<b>39%</b>
Department <b>100 - GASB</b>									
<b>460</b>									
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	417,717.99	(417,717.99)	+++
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	63,686.88	(63,686.88)	+++
<b>460 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481,404.87</b>	<b>(\$481,404.87)</b>	<b>+++</b>
<b>470</b>									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	164,169.09	(164,169.09)	+++
<b>470 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,169.09</b>	<b>(\$164,169.09)</b>	<b>+++</b>
Department <b>100 - GASB Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,573.96</b>	<b>(\$645,573.96)</b>	<b>+++</b>
Department <b>101 - GASB 96</b>									
<b>460</b>									
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	26,164.01	(26,164.01)	+++
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	11,055.00	(11,055.00)	+++
460-096	AMORTIZATION	.00	.00	.00	.00	.00	81,778.65	(81,778.65)	+++
<b>460 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,997.66</b>	<b>(\$118,997.66)</b>	<b>+++</b>
Department <b>101 - GASB 96 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,997.66</b>	<b>(\$118,997.66)</b>	<b>+++</b>
Department <b>15 - INFORMATION TECHNOLOGY</b>									
Division <b>1515 - INFORMATION TECHNOLOGY</b>									
<b>410</b>									
410-001	PAYROLL	190,000.00	.00	190,000.00	14,390.06	.00	81,220.24	108,779.76	43
410-003	OVERTIME	5,000.00	.00	5,000.00	.00	.00	638.95	4,361.05	13
<b>410 - Totals</b>		<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$14,390.06</b>	<b>\$0.00</b>	<b>\$81,859.19</b>	<b>\$113,140.81</b>	<b>42%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	2,047.98	952.02	68
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	1,073.86	.00	6,190.33	7,709.67	45
420-008	RETIREMENT	35,500.00	.00	35,500.00	2,586.42	.00	13,926.72	21,573.28	39
<b>420 - Totals</b>		<b>\$52,400.00</b>	<b>\$0.00</b>	<b>\$52,400.00</b>	<b>\$4,002.81</b>	<b>\$0.00</b>	<b>\$22,165.03</b>	<b>\$30,234.97</b>	<b>42%</b>





# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>15 - INFORMATION TECHNOLOGY</b>									
Division <b>1515 - INFORMATION TECHNOLOGY</b>									
<b>430</b>									
430-005	GROUP INSURANCE	18,000.00	.00	18,000.00	2,415.96	.00	13,378.74	4,621.26	74
<b>430 - Totals</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,415.96</b>	<b>\$0.00</b>	<b>\$13,378.74</b>	<b>\$4,621.26</b>	<b>74%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	212.37	.00	1,271.97	2,728.03	32
<b>440 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$212.37</b>	<b>\$0.00</b>	<b>\$1,271.97</b>	<b>\$2,728.03</b>	<b>32%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	9,000.00	(2,300.00)	6,700.00	.00	.00	6,610.51	89.49	99
<b>450 - Totals</b>		<b>\$9,000.00</b>	<b>(\$2,300.00)</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,610.51</b>	<b>\$89.49</b>	<b>99%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	303.19	196.81	61
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	40.14	(40.14)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	20.89	179.11	10
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	29.73	.00	197.81	2.19	99
460-016	MISCELLANEOUS EXPENSE	300.00	.00	300.00	.00	.00	247.66	52.34	83
460-017	COMPUTER OPERATIONS	143,000.00	20,000.00	163,000.00	4,451.67	17,300.80	95,015.25	50,683.95	69
460-021	GAS	1,500.00	.00	1,500.00	.00	.00	378.41	1,121.59	25
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	50.45	(50.45)	+++
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00	(10,000.00)	97,710.00	.00	.00	84,457.02	13,252.98	86
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	(5,616.40)	20,416.40	-38
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	326.03	(326.03)	+++
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	.00	.00	(37,738.16)	137,738.16	-38
460-050	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	809.58	190.42	81
460-102	CYBERSECURITY EXPENSE	115,000.00	(10,000.00)	105,000.00	.00	.00	18,088.76	86,911.24	17
460-508	TECHNOLOGY DEPLOYMENT - NEW CITY HALL	.00	.00	.00	.00	43,652.08	387,251.51	(430,903.59)	+++
<b>460 - Totals</b>		<b>\$487,210.00</b>	<b>\$0.00</b>	<b>\$487,210.00</b>	<b>\$5,702.08</b>	<b>\$60,952.88</b>	<b>\$543,832.14</b>	<b>(\$117,575.02)</b>	<b>124%</b>
Division <b>1515 - INFORMATION TECHNOLOGY Totals</b>		<b>\$765,610.00</b>	<b>(\$2,300.00)</b>	<b>\$763,310.00</b>	<b>\$26,723.28</b>	<b>\$60,952.88</b>	<b>\$669,117.58</b>	<b>\$33,239.54</b>	<b>96%</b>
Department <b>15 - INFORMATION TECHNOLOGY Totals</b>		<b>\$765,610.00</b>	<b>(\$2,300.00)</b>	<b>\$763,310.00</b>	<b>\$26,723.28</b>	<b>\$60,952.88</b>	<b>\$669,117.58</b>	<b>\$33,239.54</b>	<b>96%</b>
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	405,000.00	.00	405,000.00	31,861.03	.00	203,243.93	201,756.07	50
410-003	OVERTIME	3,500.00	.00	3,500.00	468.27	.00	1,320.59	2,179.41	38
<b>410 - Totals</b>		<b>\$408,500.00</b>	<b>\$0.00</b>	<b>\$408,500.00</b>	<b>\$32,329.30</b>	<b>\$0.00</b>	<b>\$204,564.52</b>	<b>\$203,935.48</b>	<b>50%</b>



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>									
<b>420</b>									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	197.80	.00	1,149.05	1,850.95	38
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	2,383.00	.00	13,725.89	16,124.11	46
420-008	RETIREMENT	86,800.00	.00	86,800.00	6,000.32	.00	37,967.19	48,832.81	44
<b>420 - Totals</b>		<b>\$119,650.00</b>	<b>\$0.00</b>	<b>\$119,650.00</b>	<b>\$8,581.12</b>	<b>\$0.00</b>	<b>\$52,842.13</b>	<b>\$66,807.87</b>	<b>44%</b>
<b>430</b>									
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	4,381.24	.00	26,829.22	28,170.78	49
<b>430 - Totals</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$4,381.24</b>	<b>\$0.00</b>	<b>\$26,829.22</b>	<b>\$28,170.78</b>	<b>49%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	502.57	.00	3,067.61	7,932.39	28
<b>440 - Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$502.57</b>	<b>\$0.00</b>	<b>\$3,067.61</b>	<b>\$7,932.39</b>	<b>28%</b>
<b>450</b>									
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
<b>450 - Totals</b>		<b>\$13,250.00</b>	<b>(\$7,200.00)</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,779.12</b>	<b>\$2,270.88</b>	<b>62%</b>
<b>460</b>									
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	.00	.00	6,999.48	8,000.52	47
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	(330.00)	.00	850.00	7,650.00	10
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	1,050.99	.00	2,473.99	2,526.01	49
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	1,316.36	.00	3,605.72	394.28	90
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	46.45	.00	634.52	1,865.48	25
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	369.99	.00	3,426.61	2,573.39	57
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	1,760.00	.00	5,269.49	4,730.51	53
460-021	GAS	6,000.00	.00	6,000.00	.00	.00	1,368.83	4,631.17	23
460-030	LEASES	11,000.00	.00	11,000.00	839.19	.00	(3,115.04)	14,115.04	-28
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	23,828.76	110,630.08	71,315.04	93,054.88	66
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00	5.21	.00	89.96	1,710.04	5
460-152	SPONSORSHIP	25,000.00	.00	25,000.00	500.00	.00	7,750.00	17,250.00	31
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>460 - Totals</b>		<b>\$370,300.00</b>	<b>\$0.00</b>	<b>\$370,300.00</b>	<b>\$29,386.95</b>	<b>\$110,630.08</b>	<b>\$102,168.60</b>	<b>\$157,501.32</b>	<b>57%</b>
Division <b>2010 - ADM ADMINISTRATION Totals</b>		<b>\$977,700.00</b>	<b>(\$7,200.00)</b>	<b>\$970,500.00</b>	<b>\$75,181.18</b>	<b>\$110,630.08</b>	<b>\$393,251.20</b>	<b>\$466,618.72</b>	<b>52%</b>
Division <b>2020 - PUBLIC INFORMATION OFFICE</b>									
<b>410</b>									
410-001	PAYROLL	.00	.00	.00	.00	.00	3,152.08	(3,152.08)	+++
<b>410 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,152.08</b>	<b>(\$3,152.08)</b>	<b>+++</b>



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2020 - PUBLIC INFORMATION OFFICE</b>									
<b>420</b>									
420-006	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	33.60	(33.60)	+++
420-007	SOCIAL SECURITY	.00	.00	.00	.00	.00	241.13	(241.13)	+++
420-008	RETIREMENT	.00	.00	.00	.00	.00	585.03	(585.03)	+++
<b>420 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.76	(\$859.76)	+++
<b>430</b>									
430-005	GROUP INSURANCE	.00	.00	.00	(157.05)	.00	827.40	(827.40)	+++
<b>430 - Totals</b>		\$0.00	\$0.00	\$0.00	(\$157.05)	\$0.00	\$827.40	(\$827.40)	+++
<b>440</b>									
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	38.01	(38.01)	+++
<b>440 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.01	(\$38.01)	+++
Division <b>2020 - PUBLIC INFORMATION OFFICE Totals</b>		\$0.00	\$0.00	\$0.00	(\$157.05)	\$0.00	\$4,877.25	(\$4,877.25)	+++
Division <b>2030 - GRANT ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	92,000.00	.00	92,000.00	7,307.68	.00	46,578.78	45,421.22	51
<b>410 - Totals</b>		\$92,000.00	\$0.00	\$92,000.00	\$7,307.68	\$0.00	\$46,578.78	\$45,421.22	51%
<b>420</b>									
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	60.31	.00	360.57	1,639.43	18
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	555.86	.00	3,556.93	3,193.07	53
420-008	RETIREMENT	17,200.00	.00	17,200.00	1,356.30	.00	8,644.98	8,555.02	50
<b>420 - Totals</b>		\$25,950.00	\$0.00	\$25,950.00	\$1,972.47	\$0.00	\$12,562.48	\$13,387.52	48%
<b>430</b>									
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	79.13	.00	353.41	2,146.59	14
<b>430 - Totals</b>		\$2,500.00	\$0.00	\$2,500.00	\$79.13	\$0.00	\$353.41	\$2,146.59	14%
<b>440</b>									
440-010	UTILITIES EXPENSE	.00	.00	.00	41.45	.00	207.12	(207.12)	+++
<b>440 - Totals</b>		\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$207.12	(\$207.12)	+++
<b>460</b>									
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	.00	.00	.00	250.00	0
<b>460 - Totals</b>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
Division <b>2030 - GRANT ADMINISTRATION Totals</b>		\$121,950.00	\$0.00	\$121,950.00	\$9,400.73	\$0.00	\$59,701.79	\$62,248.21	49%
Division <b>2040 - COMMUNITY EVENTS</b>									
<b>410</b>									
410-001	PAYROLL	48,000.00	.00	48,000.00	3,376.40	.00	21,418.19	26,581.81	45
410-003	OVERTIME	3,500.00	.00	3,500.00	15.96	.00	271.20	3,228.80	8



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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 <b>010 - GENERAL FUND</b>									
EXPENSE									
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2040 - COMMUNITY EVENTS</b>									
<b>410 - Totals</b>		\$51,500.00	\$0.00	\$51,500.00	\$3,392.36	\$0.00	\$21,689.39	\$29,810.61	42%
<b>420</b>									
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	31.36	.00	187.50	312.50	38
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	259.51	.00	1,659.23	1,840.77	47
420-008	RETIREMENT	10,300.00	.00	10,300.00	629.63	.00	4,025.55	6,274.45	39
<b>420 - Totals</b>		\$14,300.00	\$0.00	\$14,300.00	\$920.50	\$0.00	\$5,872.28	\$8,427.72	41%
<b>430</b>									
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	734.16	.00	4,413.79	3,086.21	59
<b>430 - Totals</b>		\$7,500.00	\$0.00	\$7,500.00	\$734.16	\$0.00	\$4,413.79	\$3,086.21	59%
<b>440</b>									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	232.07	267.93	46
<b>440 - Totals</b>		\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$232.07	\$267.93	46%
<b>460</b>									
460-131	MARKETING	5,000.00	.00	5,000.00	2,905.63	.00	3,070.63	1,929.37	61
<b>460 - Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$2,905.63	\$0.00	\$3,070.63	\$1,929.37	61%
Division <b>2040 - COMMUNITY EVENTS Totals</b>		\$78,800.00	\$0.00	\$78,800.00	\$7,994.10	\$0.00	\$35,278.16	\$43,521.84	45%
Department <b>20 - ADMINISTRATIVE Totals</b>		\$1,178,450.00	(\$7,200.00)	\$1,171,250.00	\$92,418.96	\$110,630.08	\$493,108.40	\$567,511.52	52%
Department <b>25 - HUMAN RESOURCES</b>									
Division <b>2525 - HUMAN RESOURCES</b>									
<b>410</b>									
410-001	PAYROLL	123,000.00	.00	123,000.00	8,793.63	.00	59,201.15	63,798.85	48
410-003	OVERTIME	.00	.00	.00	10.03	.00	63.90	(63.90)	+++
<b>410 - Totals</b>		\$123,000.00	\$0.00	\$123,000.00	\$8,803.66	\$0.00	\$59,265.05	\$63,734.95	48%
<b>420</b>									
420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00	542.75	.00	3,245.07	3,254.93	50
420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00	624.58	.00	4,222.10	4,777.90	47
420-008	RETIREMENT	23,100.00	.00	23,100.00	1,633.96	.00	10,999.58	12,100.42	48
<b>420 - Totals</b>		\$38,600.00	\$0.00	\$38,600.00	\$2,801.29	\$0.00	\$18,466.75	\$20,133.25	48%
<b>430</b>									
430-005	GROUP INSURANCE	22,000.00	.00	22,000.00	1,991.91	.00	12,060.19	9,939.81	55
<b>430 - Totals</b>		\$22,000.00	\$0.00	\$22,000.00	\$1,991.91	\$0.00	\$12,060.19	\$9,939.81	55%
<b>440</b>									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	248.53	251.47	50
<b>440 - Totals</b>		\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$248.53	\$251.47	50%
<b>460</b>									
460-004	SPECIAL EXPENSE	400.00	.00	400.00	.00	.00	306.09	93.91	77
460-007	SAFETY BINGO EXPENSE	3,600.00	.00	3,600.00	200.00	.00	1,050.00	2,550.00	29



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>25 - HUMAN RESOURCES</b>									
Division <b>2525 - HUMAN RESOURCES</b>									
<b>460</b>									
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	868.02	2,131.98	29
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	3,700.00	173.32	.00	959.17	2,740.83	26
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00	4.83	.00	128.03	371.97	26
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00	.00	.00	135.35	1,064.65	11
460-115	HUMAN RESOURCES EXPENSES	17,450.00	.00	17,450.00	.00	.00	750.24	16,699.76	4
<b>460 - Totals</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$378.15</b>	<b>\$0.00</b>	<b>\$4,196.90</b>	<b>\$26,803.10</b>	<b>14%</b>
<b>480</b>									
480-023	EMPLOYEE CHRISTMAS	25,000.00	.00	25,000.00	.00	.00	33,629.26	(8,629.26)	135
<b>480 - Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,629.26</b>	<b>(\$8,629.26)</b>	<b>135%</b>
Division <b>2525 - HUMAN RESOURCES Totals</b>		<b>\$240,100.00</b>	<b>\$0.00</b>	<b>\$240,100.00</b>	<b>\$14,016.46</b>	<b>\$0.00</b>	<b>\$127,866.68</b>	<b>\$112,233.32</b>	<b>53%</b>
Department <b>25 - HUMAN RESOURCES Totals</b>		<b>\$240,100.00</b>	<b>\$0.00</b>	<b>\$240,100.00</b>	<b>\$14,016.46</b>	<b>\$0.00</b>	<b>\$127,866.68</b>	<b>\$112,233.32</b>	<b>53%</b>
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4001 - PW ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	275,400.00	.00	275,400.00	13,878.08	.00	119,198.36	156,201.64	43
410-003	OVERTIME	500.00	.00	500.00	61.30	.00	440.04	59.96	88
<b>410 - Totals</b>		<b>\$275,900.00</b>	<b>\$0.00</b>	<b>\$275,900.00</b>	<b>\$13,939.38</b>	<b>\$0.00</b>	<b>\$119,638.40</b>	<b>\$156,261.60</b>	<b>43%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	2,047.98	952.02	68
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,009.82	.00	8,628.17	11,471.83	43
420-008	RETIREMENT	51,500.00	.00	51,500.00	2,587.15	.00	22,204.92	29,295.08	43
<b>420 - Totals</b>		<b>\$74,600.00</b>	<b>\$0.00</b>	<b>\$74,600.00</b>	<b>\$3,939.50</b>	<b>\$0.00</b>	<b>\$32,881.07</b>	<b>\$41,718.93</b>	<b>44%</b>
<b>430</b>									
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	2,610.59	.00	19,305.96	20,694.04	48
<b>430 - Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$2,610.59</b>	<b>\$0.00</b>	<b>\$19,305.96</b>	<b>\$20,694.04</b>	<b>48%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	459.62	.00	3,079.13	4,920.87	38
<b>440 - Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$459.62</b>	<b>\$0.00</b>	<b>\$3,079.13</b>	<b>\$4,920.87</b>	<b>38%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(5,000.00)	6,000.00	.00	.00	5,585.08	414.92	93
<b>450 - Totals</b>		<b>\$11,000.00</b>	<b>(\$5,000.00)</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,585.08</b>	<b>\$414.92</b>	<b>93%</b>
<b>460</b>									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	38.99	.00	172.75	827.25	17
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	33.12	.00	34.50	(34.50)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4001 - PW ADMINISTRATION</b>									
<b>460</b>									
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	110.35	.00	1,075.80	1,424.20	43
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	393.37	.00	393.37	(393.37)	+++
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	229.40	770.60	23
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	.00	.00	90.34	309.66	23
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00	133.80	.00	763.20	236.80	76
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	1,000.00	.00	2,040.90	(1,540.90)	408
<b>460 - Totals</b>		<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$1,709.63</b>	<b>\$0.00</b>	<b>\$4,800.26</b>	<b>\$1,799.74</b>	<b>73%</b>
Division <b>4001 - PW ADMINISTRATION Totals</b>		<b>\$416,100.00</b>	<b>(\$5,000.00)</b>	<b>\$411,100.00</b>	<b>\$22,658.72</b>	<b>\$0.00</b>	<b>\$185,289.90</b>	<b>\$225,810.10</b>	<b>45%</b>
Division <b>4010 - BUILDING INSPECTION</b>									
<b>410</b>									
410-001	PAYROLL	125,000.00	.00	125,000.00	9,247.26	.00	58,553.27	66,446.73	47
410-003	OVERTIME	600.00	.00	600.00	173.00	.00	2,285.88	(1,685.88)	381
<b>410 - Totals</b>		<b>\$125,600.00</b>	<b>\$0.00</b>	<b>\$125,600.00</b>	<b>\$9,420.26</b>	<b>\$0.00</b>	<b>\$60,839.15</b>	<b>\$64,760.85</b>	<b>48%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	325.65	.00	1,947.03	2,052.97	49
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	682.51	.00	4,411.15	4,713.85	48
420-008	RETIREMENT	23,300.00	.00	23,300.00	1,748.40	.00	11,291.76	12,008.24	48
<b>420 - Totals</b>		<b>\$36,425.00</b>	<b>\$0.00</b>	<b>\$36,425.00</b>	<b>\$2,756.56</b>	<b>\$0.00</b>	<b>\$17,649.94</b>	<b>\$18,775.06</b>	<b>48%</b>
<b>430</b>									
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	2,028.38	.00	11,974.64	12,025.36	50
<b>430 - Totals</b>		<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$2,028.38</b>	<b>\$0.00</b>	<b>\$11,974.64</b>	<b>\$12,025.36</b>	<b>50%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	690.56	.00	4,116.11	3,383.89	55
<b>440 - Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$690.56</b>	<b>\$0.00</b>	<b>\$4,116.11</b>	<b>\$3,383.89</b>	<b>55%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(3,600.00)	3,400.00	.00	.00	3,328.96	71.04	98
<b>450 - Totals</b>		<b>\$7,000.00</b>	<b>(\$3,600.00)</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,328.96</b>	<b>\$71.04</b>	<b>98%</b>
<b>460</b>									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	355.00	645.00	36
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	59.34	.00	537.16	3,462.84	13
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-018	CLOTHING	200.00	.00	200.00	.00	.00	.00	200.00	0
460-021	GAS	750.00	.00	750.00	.00	.00	847.01	(97.01)	113
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	81.05	.00	323.67	1,676.33	16
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	(1,885.30)	6,435.30	-41
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	5.21	.00	63.81	436.19	13



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4010 - BUILDING INSPECTION</b>									
<b>460 - Totals</b>		\$13,250.00	\$0.00	\$13,250.00	\$522.66	\$0.00	\$241.35	\$13,008.65	2%
Division <b>4010 - BUILDING INSPECTION Totals</b>		\$213,775.00	(\$3,600.00)	\$210,175.00	\$15,418.42	\$0.00	\$98,150.15	\$112,024.85	47%
Division <b>4030 - GARAGE</b>									
<b>410</b>									
410-001	PAYROLL	155,000.00	.00	155,000.00	11,780.73	.00	75,025.83	79,974.17	48
410-003	OVERTIME	1,000.00	.00	1,000.00	46.85	.00	896.67	103.33	90
<b>410 - Totals</b>		\$156,000.00	\$0.00	\$156,000.00	\$11,827.58	\$0.00	\$75,922.50	\$80,077.50	49%
<b>420</b>									
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	513.80	.00	3,072.00	4,928.00	38
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	825.49	.00	5,302.48	6,197.52	46
420-008	RETIREMENT	33,000.00	.00	33,000.00	2,195.19	.00	14,091.21	18,908.79	43
<b>420 - Totals</b>		\$52,500.00	\$0.00	\$52,500.00	\$3,534.48	\$0.00	\$22,465.69	\$30,034.31	43%
<b>430</b>									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	3,153.96	.00	19,136.69	50,863.31	27
<b>430 - Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$3,153.96	\$0.00	\$19,136.69	\$50,863.31	27%
<b>440</b>									
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	2,285.95	.00	9,511.82	8,488.18	53
<b>440 - Totals</b>		\$18,000.00	\$0.00	\$18,000.00	\$2,285.95	\$0.00	\$9,511.82	\$8,488.18	53%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	14,000.00	(3,100.00)	10,900.00	.00	.00	10,875.09	24.91	100
<b>450 - Totals</b>		\$14,000.00	(\$3,100.00)	\$10,900.00	\$0.00	\$0.00	\$10,875.09	\$24.91	100%
<b>460</b>									
460-012	DUES, FEES & SUBSCRIPTION	3,500.00	.00	3,500.00	150.00	.00	5,004.03	(1,504.03)	143
460-015	OFFICE MAINTENANCE	100.00	.00	100.00	75.75	.00	517.58	(417.58)	518
460-018	CLOTHING	1,000.00	.00	1,000.00	153.19	.00	1,303.22	(303.22)	130
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	138.74	.00	880.24	1,119.76	44
460-021	GAS	1,800.00	.00	1,800.00	.00	.00	992.73	807.27	55
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	516.00	.00	5,427.48	(427.48)	109
460-024	MATERIALS AND SUPPLIES	8,000.00	.00	8,000.00	702.70	.00	6,246.41	1,753.59	78
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	.00	2,000.00	.00	.00	4,263.00	(2,263.00)	213
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	235.35	664.65	26
460-951	OUTDOOR VIDEO CAMERAS	5,000.00	.00	5,000.00	.00	.00	2,760.00	2,240.00	55
<b>460 - Totals</b>		\$29,300.00	\$0.00	\$29,300.00	\$1,736.38	\$0.00	\$27,630.04	\$1,669.96	94%
Division <b>4030 - GARAGE Totals</b>		\$339,800.00	(\$3,100.00)	\$336,700.00	\$22,538.35	\$0.00	\$165,541.83	\$171,158.17	49%
Division <b>4040 - MUNICIPAL BUILDINGS</b>									
<b>410</b>									
410-001	PAYROLL	38,000.00	.00	38,000.00	3,173.40	.00	20,286.56	17,713.44	53



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4040 - MUNICIPAL BUILDINGS</b>									
<b>410</b>									
410-003	OVERTIME	2,000.00	.00	2,000.00	572.70	.00	5,867.68	(3,867.68)	293
<b>410 - Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,746.10</b>	<b>\$0.00</b>	<b>\$26,154.24</b>	<b>\$13,845.76</b>	<b>65%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	103.72	.00	620.17	379.83	62
420-007	SOCIAL SECURITY	3,000.00	.00	3,000.00	261.47	.00	1,840.78	1,159.22	61
420-008	RETIREMENT	8,500.00	.00	8,500.00	695.28	.00	4,854.23	3,645.77	57
<b>420 - Totals</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$1,060.47</b>	<b>\$0.00</b>	<b>\$7,315.18</b>	<b>\$5,184.82</b>	<b>59%</b>
<b>430</b>									
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	381.47	.00	2,309.97	2,690.03	46
<b>430 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$381.47</b>	<b>\$0.00</b>	<b>\$2,309.97</b>	<b>\$2,690.03</b>	<b>46%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	4,342.07	.00	21,219.15	17,780.85	54
<b>440 - Totals</b>		<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$4,342.07</b>	<b>\$0.00</b>	<b>\$21,219.15</b>	<b>\$17,780.85</b>	<b>54%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	21,000.00	14,500.00	35,500.00	.00	.00	35,497.81	2.19	100
<b>450 - Totals</b>		<b>\$21,000.00</b>	<b>\$14,500.00</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,497.81</b>	<b>\$2.19</b>	<b>100%</b>
<b>460</b>									
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	180.42	619.58	23
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	4,585.00	.00	36,554.26	(6,554.26)	122
460-024	MATERIALS AND SUPPLIES	3,000.00	.00	3,000.00	146.76	.00	4,518.05	(1,518.05)	151
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	(3,076.88)	8,476.88	-57
460-041	CONTRACTUAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	64.04	835.96	7
460-085	SECURITY	.00	.00	.00	.00	.00	2,460.00	(2,460.00)	+++
460-951	OUTDOOR VIDEO CAMERAS	2,500.00	.00	2,500.00	.00	.00	2,575.00	(75.00)	103
<b>460 - Totals</b>		<b>\$43,600.00</b>	<b>\$0.00</b>	<b>\$43,600.00</b>	<b>\$5,181.73</b>	<b>\$0.00</b>	<b>\$43,274.89</b>	<b>\$325.11</b>	<b>99%</b>
<b>470</b>									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	19,500.00	(19,500.00)	+++
<b>470 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>(\$19,500.00)</b>	<b>+++</b>
<b>480</b>									
480-006	FIBER RENTAL EXPENSE	.00	.00	.00	1,750.20	.00	29,369.39	(29,369.39)	+++
<b>480 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.20</b>	<b>\$0.00</b>	<b>\$29,369.39</b>	<b>(\$29,369.39)</b>	<b>+++</b>
Division <b>4040 - MUNICIPAL BUILDINGS Totals</b>		<b>\$161,100.00</b>	<b>\$14,500.00</b>	<b>\$175,600.00</b>	<b>\$16,462.04</b>	<b>\$0.00</b>	<b>\$184,640.63</b>	<b>(\$9,040.63)</b>	<b>105%</b>





# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4050 - PARKING FACILITIES</b>									
<b>460</b>									
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
	<b>460 - Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>
	Division <b>4050 - PARKING FACILITIES Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>
Division <b>4060 - RESIDENTIAL SANITATION</b>									
<b>410</b>									
410-001	PAYROLL	565,000.00	.00	565,000.00	42,150.14	.00	270,272.82	294,727.18	48
410-003	OVERTIME	25,000.00	.00	25,000.00	1,290.77	.00	15,139.25	9,860.75	61
	<b>410 - Totals</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$43,440.91</b>	<b>\$0.00</b>	<b>\$285,412.07</b>	<b>\$304,587.93</b>	<b>48%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	2,778.85	.00	16,614.72	27,385.28	38
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	3,071.00	.00	20,236.56	22,863.44	47
420-008	RETIREMENT	110,100.00	.00	110,100.00	8,062.62	.00	52,972.52	57,127.48	48
	<b>420 - Totals</b>	<b>\$197,200.00</b>	<b>\$0.00</b>	<b>\$197,200.00</b>	<b>\$13,912.47</b>	<b>\$0.00</b>	<b>\$89,823.80</b>	<b>\$107,376.20</b>	<b>46%</b>
<b>430</b>									
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	9,097.48	.00	55,191.10	69,808.90	44
	<b>430 - Totals</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$9,097.48</b>	<b>\$0.00</b>	<b>\$55,191.10</b>	<b>\$69,808.90</b>	<b>44%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	655.77	.00	2,926.58	2,073.42	59
	<b>440 - Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$655.77</b>	<b>\$0.00</b>	<b>\$2,926.58</b>	<b>\$2,073.42</b>	<b>59%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	11,000.00	15,000.00	26,000.00	.00	.00	26,021.54	(21.54)	100
	<b>450 - Totals</b>	<b>\$11,000.00</b>	<b>\$15,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,021.54</b>	<b>(\$21.54)</b>	<b>100%</b>
<b>460</b>									
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	1,137.42	(137.42)	114
460-018	CLOTHING	8,500.00	.00	8,500.00	859.38	.00	5,296.87	3,203.13	62
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00	3,147.58	.00	6,614.85	(4,814.85)	367
460-021	GAS	45,000.00	.00	45,000.00	.00	.00	21,494.02	23,505.98	48
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	700.00	.00	4,200.00	800.00	84
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	297.73	.00	698.84	1,301.16	35
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	(3,073.52)	9,273.52	-50
460-038	CARTS & MAINTENANCE	10,000.00	.00	10,000.00	1,467.60	.00	1,467.60	8,532.40	15
460-050	VEHICLE MAINTENANCE	41,200.00	.00	41,200.00	385.55	.00	10,999.97	30,200.03	27
	<b>460 - Totals</b>	<b>\$120,700.00</b>	<b>\$0.00</b>	<b>\$120,700.00</b>	<b>\$7,559.07</b>	<b>\$0.00</b>	<b>\$48,836.05</b>	<b>\$71,863.95</b>	<b>40%</b>
<b>470</b>									
470-020	CAPITAL OUTLAY	238,000.00	.00	238,000.00	.00	(117,920.77)	117,920.77	238,000.00	0
	<b>470 - Totals</b>	<b>\$238,000.00</b>	<b>\$0.00</b>	<b>\$238,000.00</b>	<b>\$0.00</b>	<b>(\$117,920.77)</b>	<b>\$117,920.77</b>	<b>\$238,000.00</b>	<b>0%</b>



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
<b>Department 40 - PUBLIC WORKS</b>									
Division 4060 - RESIDENTIAL SANITATION Totals		\$1,286,900.00	\$15,000.00	\$1,301,900.00	\$74,665.70	(\$117,920.77)	\$626,131.91	\$793,688.86	39%
<b>Division 4065 - COMMERCIAL SANITATION</b>									
<b>410</b>									
410-001	PAYROLL	130,000.00	.00	130,000.00	10,656.02	.00	68,246.28	61,753.72	52
410-003	OVERTIME	10,350.00	.00	10,350.00	1,483.24	.00	10,640.48	(290.48)	103
<b>410 - Totals</b>		<b>\$140,350.00</b>	<b>\$0.00</b>	<b>\$140,350.00</b>	<b>\$12,139.26</b>	<b>\$0.00</b>	<b>\$78,886.76</b>	<b>\$61,463.24</b>	<b>56%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	694.71	.00	4,153.68	5,846.32	42
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	899.21	.00	5,847.17	4,452.83	57
420-008	RETIREMENT	26,200.00	.00	26,200.00	2,253.05	.00	14,641.36	11,558.64	56
<b>420 - Totals</b>		<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$3,846.97</b>	<b>\$0.00</b>	<b>\$24,642.21</b>	<b>\$21,857.79</b>	<b>53%</b>
<b>430</b>									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,866.37	.00	11,239.16	8,760.84	56
<b>430 - Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,866.37</b>	<b>\$0.00</b>	<b>\$11,239.16</b>	<b>\$8,760.84</b>	<b>56%</b>
<b>450</b>									
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
<b>450 - Totals</b>		<b>\$5,500.00</b>	<b>\$3,400.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,392.41</b>	<b>\$3,507.59</b>	<b>61%</b>
<b>460</b>									
460-021	GAS	20,000.00	.00	20,000.00	.00	.00	10,303.85	9,696.15	52
460-024	MATERIALS AND SUPPLIES	500.00	.00	500.00	.00	5,296.50	6.03	(4,802.53)	1061
460-027	RADIOS & BODY CAMERAS	3,600.00	.00	3,600.00	.00	.00	3,600.00	.00	100
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	1,009.60	.00	10,067.87	13,432.13	43
<b>460 - Totals</b>		<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$1,009.60</b>	<b>\$5,296.50</b>	<b>\$33,950.96</b>	<b>\$18,352.54</b>	<b>68%</b>
<b>480</b>									
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	19,539.04	.00	106,856.64	168,143.36	39
<b>480 - Totals</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$19,539.04</b>	<b>\$0.00</b>	<b>\$106,856.64</b>	<b>\$168,143.36</b>	<b>39%</b>
Division 4065 - COMMERCIAL SANITATION Totals		\$269,950.00	\$278,400.00	\$548,350.00	\$38,401.24	\$5,296.50	\$260,968.14	\$282,085.36	49%
<b>Division 4080 - STREETS AND MAINTENANCE</b>									
<b>450</b>									
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
<b>450 - Totals</b>		<b>\$7,500.00</b>	<b>(\$3,400.00)</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,507.05</b>	<b>\$2,592.95</b>	<b>37%</b>
<b>460</b>									
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	(.41)	.00	(.41)	2,500.41	0
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	174.07	825.93	17
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	492.20	1,507.80	25



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4080 - STREETS AND MAINTENANCE</b>									
<b>460</b>									
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	255.39	2,244.61	10
<b>460 - Totals</b>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>(\$0.41)</b>	<b>\$0.00</b>	<b>\$921.25</b>	<b>\$8,578.75</b>	<b>10%</b>
Division <b>4080 - STREETS AND MAINTENANCE Totals</b>		<b>\$17,000.00</b>	<b>(\$3,400.00)</b>	<b>\$13,600.00</b>	<b>(\$0.41)</b>	<b>\$0.00</b>	<b>\$2,428.30</b>	<b>\$11,171.70</b>	<b>18%</b>
Department <b>40 - PUBLIC WORKS Totals</b>		<b>\$2,708,125.00</b>	<b>\$292,800.00</b>	<b>\$3,000,925.00</b>	<b>\$190,144.06</b>	<b>(\$112,624.27)</b>	<b>\$1,523,150.86</b>	<b>\$1,590,398.41</b>	<b>47%</b>
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6010 - DPS ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	315,000.00	.00	315,000.00	26,438.78	.00	165,933.80	149,066.20	53
410-003	OVERTIME	6,500.00	.00	6,500.00	513.07	.00	2,544.60	3,955.40	39
<b>410 - Totals</b>		<b>\$321,500.00</b>	<b>\$0.00</b>	<b>\$321,500.00</b>	<b>\$26,951.85</b>	<b>\$0.00</b>	<b>\$168,478.40</b>	<b>\$153,021.60</b>	<b>52%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	328.06	.00	1,961.47	3,038.53	39
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	2,016.47	.00	12,561.03	10,938.97	53
420-008	RETIREMENT	67,000.00	.00	67,000.00	5,426.67	.00	33,974.71	33,025.29	51
<b>420 - Totals</b>		<b>\$95,500.00</b>	<b>\$0.00</b>	<b>\$95,500.00</b>	<b>\$7,771.20</b>	<b>\$0.00</b>	<b>\$48,497.21</b>	<b>\$47,002.79</b>	<b>51%</b>
<b>430</b>									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,740.90	.00	15,132.71	10,867.29	58
<b>430 - Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$2,740.90</b>	<b>\$0.00</b>	<b>\$15,132.71</b>	<b>\$10,867.29</b>	<b>58%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00	14,307.32	.00	80,750.64	49,249.36	62
<b>440 - Totals</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$14,307.32</b>	<b>\$0.00</b>	<b>\$80,750.64</b>	<b>\$49,249.36</b>	<b>62%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	78,000.00	(43,000.00)	35,000.00	.00	.00	34,942.44	57.56	100
<b>450 - Totals</b>		<b>\$78,000.00</b>	<b>(\$43,000.00)</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,942.44</b>	<b>\$57.56</b>	<b>100%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	20,000.00	.00	20,000.00	.00	.00	15,470.00	4,530.00	77
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00	.00	10,000.00	15,217.52	.00	33,204.51	(23,204.51)	332
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	4,620.00	(4,620.00)	8,484.91	6,135.09	39
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	.00	.00	2,139.17	2,860.83	43
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00	787.63	.00	4,404.45	(404.45)	110
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	808.16	.00	5,580.05	1,419.95	80
460-017	COMPUTER OPERATIONS	75,000.00	.00	75,000.00	186.18	.00	36,070.05	38,929.95	48
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	2,599.87	400.13	87



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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									
460									
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	3,047.84	(2,402.99)	8,276.23	44,126.76	12
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	659.15	.00	6,422.16	3,577.84	64
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	308.16	(308.16)	+++
460-026	GRANT MATCH	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
460-030	LEASES	14,200.00	.00	14,200.00	1,164.85	.00	(5,164.39)	19,364.39	-36
460-032	TUITION REIMBURSEMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
460-034	GANG INITIATIVE/2020	2,500.00	.00	2,500.00	.00	.00	163.74	2,336.26	7
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	1,556.90	943.10	62
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	2,824.74	.00	19,004.06	25,995.94	42
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	13,748.51	.00	56,946.29	63,053.71	47
460-056	JUVENILE DETENTION	6,000.00	.00	6,000.00	6,325.00	.00	6,325.00	(325.00)	105
460-134	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	.00	2,205.52	17,794.48	11
460-168	EMPLOYEE RELATIONS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0
460-951	OUTDOOR VIDEO CAMERAS	24,000.00	.00	24,000.00	.00	.00	68,967.27	(44,967.27)	287
460 - Totals		\$692,400.00	\$0.00	\$692,400.00	\$49,389.58	(\$7,022.99)	\$272,840.02	\$426,582.97	38%
470									
470-032	JAG GRANT	.00	.00	.00	750.00	.00	4,500.00	(4,500.00)	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$4,500.00	(\$4,500.00)	+++
Division 6010 - DPS ADMINISTRATION Totals		\$1,343,400.00	(\$43,000.00)	\$1,300,400.00	\$101,910.85	(\$7,022.99)	\$625,141.42	\$682,281.57	48%
Division 6020 - PATROL									
410									
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	128,329.41	.00	757,337.88	742,662.12	50
410-003	OVERTIME	270,000.00	.00	270,000.00	24,438.92	.00	146,688.36	123,311.64	54
410 - Totals		\$1,770,000.00	\$0.00	\$1,770,000.00	\$152,768.33	\$0.00	\$904,026.24	\$865,973.76	51%
420									
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	3,372.26	.00	20,162.66	18,837.34	52
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	11,498.37	.00	67,692.15	62,307.85	52
420-008	RETIREMENT	376,000.00	.00	376,000.00	32,607.25	.00	190,103.55	185,896.45	51
420 - Totals		\$545,000.00	\$0.00	\$545,000.00	\$47,477.88	\$0.00	\$277,958.36	\$267,041.64	51%
430									
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	23,990.21	.00	125,650.43	174,349.57	42
430 - Totals		\$300,000.00	\$0.00	\$300,000.00	\$23,990.21	\$0.00	\$125,650.43	\$174,349.57	42%
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%



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6020 - PATROL</b>									
<b>460</b>									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	175.00	625.00	22
460-018	CLOTHING	30,000.00	.00	30,000.00	5,256.35	.00	21,351.39	8,648.61	71
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00	667.00	.00	4,575.41	15,424.59	23
460-021	GAS	76,000.00	.00	76,000.00	10.00	.00	28,486.99	47,513.01	37
460-024	MATERIALS AND SUPPLIES	27,600.00	(12,498.00)	15,102.00	9,033.82	(12,478.50)	15,521.28	12,059.22	20
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00	.00	.00	(55,502.70)	280,602.70	-25
460-030	LEASES	205,200.00	.00	205,200.00	20,822.22	.00	(63,980.05)	269,180.05	-31
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	(5,702.45)	.00	1,507.41	3,492.59	30
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	2,702.07	.00	20,740.18	24,859.82	45
<b>460 - Totals</b>		<b>\$635,300.00</b>	<b>(\$12,498.00)</b>	<b>\$622,802.00</b>	<b>\$32,789.01</b>	<b>(\$12,478.50)</b>	<b>(\$27,125.09)</b>	<b>\$662,405.59</b>	<b>-6%</b>
<b>480</b>									
480-200	BAAG Grant Expense	.00	.00	.00	4,927.76	(6,172.50)	11,100.26	(4,927.76)	+++
<b>480 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,927.76</b>	<b>(\$6,172.50)</b>	<b>\$11,100.26</b>	<b>(\$4,927.76)</b>	<b>+++</b>
Division <b>6020 - PATROL Totals</b>		<b>\$3,302,300.00</b>	<b>\$202.00</b>	<b>\$3,302,502.00</b>	<b>\$261,953.19</b>	<b>(\$18,651.00)</b>	<b>\$1,356,309.07</b>	<b>\$1,964,843.93</b>	<b>41%</b>
Division <b>6025 - SPECIAL OPERATIONS</b>									
<b>410</b>									
410-001	PAYROLL	960,000.00	.00	960,000.00	66,061.18	.00	425,648.44	534,351.56	44
410-003	OVERTIME	125,000.00	.00	125,000.00	9,155.99	.00	71,224.51	53,775.49	57
<b>410 - Totals</b>		<b>\$1,085,000.00</b>	<b>\$0.00</b>	<b>\$1,085,000.00</b>	<b>\$75,217.17</b>	<b>\$0.00</b>	<b>\$496,872.95</b>	<b>\$588,127.05</b>	<b>46%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	2,742.67	.00	16,398.38	24,601.62	40
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	5,681.78	.00	37,361.67	42,638.33	47
420-008	RETIREMENT	230,500.00	.00	230,500.00	15,557.50	.00	102,544.75	127,955.25	44
<b>420 - Totals</b>		<b>\$351,500.00</b>	<b>\$0.00</b>	<b>\$351,500.00</b>	<b>\$23,981.95</b>	<b>\$0.00</b>	<b>\$156,304.80</b>	<b>\$195,195.20</b>	<b>44%</b>
<b>430</b>									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	14,310.99	.00	89,394.69	110,605.31	45
<b>430 - Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$14,310.99</b>	<b>\$0.00</b>	<b>\$89,394.69</b>	<b>\$110,605.31</b>	<b>45%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	46,000.00	(22,200.00)	23,800.00	.00	.00	23,723.20	76.80	100
<b>450 - Totals</b>		<b>\$46,000.00</b>	<b>(\$22,200.00)</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,723.20</b>	<b>\$76.80</b>	<b>100%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	25.55	774.45	3
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	163.67	.00	7,785.06	12,214.94	39
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	8,476.05	38,523.95	18
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	351.00	.00	6,327.96	6,172.04	51



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6025 - SPECIAL OPERATIONS									
460									
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	(27,464.20)	69,964.20	-65
460-033	AMMUNITION	20,000.00	(3,560.00)	16,440.00	.00	(9,460.64)	7,040.16	18,860.48	-15
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	.00	.00	1,298.60	(1,298.60)	+++
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	163.42	.00	5,626.92	19,373.08	23
460-076	SPECIAL EVENTS	5,000.00	.00	5,000.00	250.00	.00	3,436.04	1,563.96	69
460-080	MENTORING EXPENSES	.00	.00	.00	66.64	.00	66.64	(66.64)	+++
460-166	CJIS COMPLIANCE	15,000.00	.00	15,000.00	.00	.00	8,171.12	6,828.88	54
460 - Totals		\$190,800.00	(\$3,560.00)	\$187,240.00	\$3,188.90	(\$9,460.64)	\$20,797.24	\$175,903.40	6%
Division 6025 - SPECIAL OPERATIONS Totals									
		\$1,873,300.00	(\$25,760.00)	\$1,847,540.00	\$116,699.01	(\$9,460.64)	\$787,092.88	\$1,069,907.76	42%
Division 6030 - INVESTIGATIONS									
410									
410-001	PAYROLL	850,000.00	.00	850,000.00	60,418.71	.00	426,326.06	423,673.94	50
410-003	OVERTIME	70,000.00	.00	70,000.00	3,983.07	.00	46,235.87	23,764.13	66
410 - Totals		\$920,000.00	\$0.00	\$920,000.00	\$64,401.78	\$0.00	\$472,561.93	\$447,438.07	51%
420									
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	1,502.80	.00	8,985.22	9,014.78	50
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	4,700.11	.00	34,433.86	32,666.14	51
420-008	RETIREMENT	193,000.00	.00	193,000.00	13,520.24	.00	95,621.55	97,378.45	50
420 - Totals		\$278,100.00	\$0.00	\$278,100.00	\$19,723.15	\$0.00	\$139,040.63	\$139,059.37	50%
430									
430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	11,211.96	.00	72,845.82	84,154.18	46
430 - Totals		\$157,000.00	\$0.00	\$157,000.00	\$11,211.96	\$0.00	\$72,845.82	\$84,154.18	46%
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	200.00	.00	375.00	1,625.00	19
460-018	CLOTHING	10,000.00	.00	10,000.00	.00	.00	5,282.11	4,717.89	53
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	12,147.36	16,852.64	42
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	.00	3,600.00	0
460-030	LEASES	50,000.00	.00	50,000.00	5,496.41	.00	(13,078.06)	63,078.06	-26
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	494.85	.00	5,246.54	8,053.46	39
460-058	EXTRADITION	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00	1,572.00	.00	2,391.70	5,608.30	30



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6030 - INVESTIGATIONS</b>									
<b>460</b>									
460-189	FORENSIC SUPPLIES	.00	.00	.00	.00	.00	401.70	(401.70)	+++
	<b>460 - Totals</b>	\$123,900.00	\$0.00	\$123,900.00	\$7,763.26	\$0.00	\$12,796.35	\$111,103.65	10%
<b>470</b>									
470-045	SRO GRANT EXPENSE	240,000.00	(11,193.00)	228,807.00	.00	(41,620.70)	42,762.95	227,664.75	0
	<b>470 - Totals</b>	\$240,000.00	(\$11,193.00)	\$228,807.00	\$0.00	(\$41,620.70)	\$42,762.95	\$227,664.75	0%
	Division <b>6030 - INVESTIGATIONS Totals</b>	\$1,765,000.00	(\$37,393.00)	\$1,727,607.00	\$103,100.15	(\$41,620.70)	\$759,625.57	\$1,009,602.13	42%
Division <b>6035 - FIRE</b>									
<b>410</b>									
410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	91,320.75	.00	611,318.75	588,681.25	51
410-003	OVERTIME	200,000.00	.00	200,000.00	21,479.29	.00	123,453.71	76,546.29	62
	<b>410 - Totals</b>	\$1,400,000.00	\$0.00	\$1,400,000.00	\$112,800.04	\$0.00	\$734,772.46	\$665,227.54	52%
<b>420</b>									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	3,664.13	.00	21,907.77	4,092.23	84
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	8,305.44	.00	54,214.80	47,985.20	53
420-008	RETIREMENT	297,000.00	.00	297,000.00	23,958.72	.00	154,972.66	142,027.34	52
	<b>420 - Totals</b>	\$425,200.00	\$0.00	\$425,200.00	\$35,928.29	\$0.00	\$231,095.23	\$194,104.77	54%
<b>430</b>									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	22,891.10	.00	137,817.15	62,182.85	69
	<b>430 - Totals</b>	\$200,000.00	\$0.00	\$200,000.00	\$22,891.10	\$0.00	\$137,817.15	\$62,182.85	69%
<b>440</b>									
440-010	UTILITIES EXPENSE	.00	.00	.00	145.32	.00	(573.40)	573.40	+++
	<b>440 - Totals</b>	\$0.00	\$0.00	\$0.00	\$145.32	\$0.00	(\$573.40)	\$573.40	+++
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	23,000.00	32,200.00	55,200.00	.00	.00	55,196.34	3.66	100
	<b>450 - Totals</b>	\$23,000.00	\$32,200.00	\$55,200.00	\$0.00	\$0.00	\$55,196.34	\$3.66	100%
<b>460</b>									
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	239.98	.00	2,192.89	7,807.11	22
460-017	COMPUTER OPERATIONS	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
460-018	CLOTHING	20,000.00	.00	20,000.00	1,560.83	.00	8,744.80	11,255.20	44
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	2,319.71	.00	7,893.88	18,546.12	30
460-021	GAS	14,000.00	.00	14,000.00	.00	.00	13,260.62	739.38	95
460-023	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	747.28	(747.28)	+++
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	180.32	.00	12,394.59	9,405.41	57
460-026	GRANT MATCH	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
460-029	FIRE APPARATUS MAINTENANC	95,000.00	350,000.00	445,000.00	2,746.64	(44,582.90)	116,542.63	373,040.27	16



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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									
460									
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	81.30	(81.30)	+++
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	579.73	.00	12,331.36	168.64	99
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	631.97	868.03	42
460 - Totals		\$255,240.00	\$350,000.00	\$605,240.00	\$7,627.21	(\$44,582.90)	\$174,821.32	\$475,001.58	22%
470									
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	.00	270,636.48	.00	208,463.52	56
470 - Totals		\$479,100.00	\$0.00	\$479,100.00	\$0.00	\$270,636.48	\$0.00	\$208,463.52	56%
480									
480-006	FIBER RENTAL EXPENSE	4,000.00	.00	4,000.00	2,163.08	.00	32,426.42	(28,426.42)	811
480 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$2,163.08	\$0.00	\$32,426.42	(\$28,426.42)	811%
Division 6035 - FIRE Totals		\$2,786,540.00	\$382,200.00	\$3,168,740.00	\$181,555.04	\$226,053.58	\$1,365,555.52	\$1,577,130.90	50%
Division 6089 - FORENSIC SERVICES UNIT									
410									
410-001	PAYROLL	381,000.00	.00	381,000.00	28,082.33	.00	183,418.65	197,581.35	48
410-003	OVERTIME	25,000.00	.00	25,000.00	3,999.51	.00	14,008.61	10,991.39	56
410 - Totals		\$406,000.00	\$0.00	\$406,000.00	\$32,081.84	\$0.00	\$197,427.26	\$208,572.74	49%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	525.86	.00	3,144.10	3,855.90	45
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	2,297.18	.00	14,277.01	15,722.99	48
420-008	RETIREMENT	84,000.00	.00	84,000.00	6,526.37	.00	40,057.07	43,942.93	48
420 - Totals		\$121,000.00	\$0.00	\$121,000.00	\$9,349.41	\$0.00	\$57,478.18	\$63,521.82	48%
430									
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	5,903.72	.00	34,468.70	46,531.30	43
430 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$5,903.72	\$0.00	\$34,468.70	\$46,531.30	43%
440									
440-010	UTILITIES EXPENSE	2,400.00	.00	2,400.00	307.39	.00	1,875.93	524.07	78
440 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$307.39	\$0.00	\$1,875.93	\$524.07	78%
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	.00	.00	13,757.80	16,242.20	46
460-021	GAS	5,000.00	.00	5,000.00	.00	.00	1,966.96	3,033.04	39
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00	861.25	.00	10,460.68	3,039.32	77
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	3,635.55	(3,974.85)	24,427.52	34,547.33	37





# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6089 - FORENSIC SERVICES UNIT</b>									
<b>460</b>									
460-050	VEHICLE MAINTENANCE	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
	<b>460 - Totals</b>	<b>\$116,600.00</b>	<b>\$0.00</b>	<b>\$116,600.00</b>	<b>\$4,496.80</b>	<b>(\$3,974.85)</b>	<b>\$50,612.96</b>	<b>\$69,961.89</b>	<b>40%</b>
<b>470</b>									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,954.88	(20,954.88)	+++
470-041	DNA CEBR GRANT FY22	.00	.00	.00	.00	.00	17,890.54	(17,890.54)	+++
470-044	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	6.00	(6.00)	+++
	<b>470 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,851.42</b>	<b>(\$38,851.42)</b>	<b>+++</b>
	Division <b>6089 - FORENSIC SERVICES UNIT Totals</b>	<b>\$734,000.00</b>	<b>\$2,000.00</b>	<b>\$736,000.00</b>	<b>\$52,139.16</b>	<b>(\$3,974.85)</b>	<b>\$384,237.79</b>	<b>\$355,737.06</b>	<b>52%</b>
	Department <b>60 - PUBLIC SAFETY Totals</b>	<b>\$11,804,540.00</b>	<b>\$278,249.00</b>	<b>\$12,082,789.00</b>	<b>\$817,357.40</b>	<b>\$145,323.40</b>	<b>\$5,277,962.25</b>	<b>\$6,659,503.35</b>	<b>45%</b>
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7001 - P&amp;R ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	255,000.00	.00	255,000.00	16,973.46	.00	108,187.89	146,812.11	42
410-002	OPERATIONAL PAYROLL	15,000.00	5,000.00	20,000.00	16,591.17	.00	16,591.17	3,408.83	83
410-003	OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0
	<b>410 - Totals</b>	<b>\$270,500.00</b>	<b>\$5,000.00</b>	<b>\$275,500.00</b>	<b>\$33,564.63</b>	<b>\$0.00</b>	<b>\$124,779.06</b>	<b>\$150,720.94</b>	<b>45%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	663.36	.00	3,966.20	3,033.80	57
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,293.38	.00	8,146.30	8,853.70	48
420-008	RETIREMENT	43,000.00	.00	43,000.00	3,150.27	.00	20,079.65	22,920.35	47
	<b>420 - Totals</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$5,107.01</b>	<b>\$0.00</b>	<b>\$32,192.15</b>	<b>\$34,807.85</b>	<b>48%</b>
<b>430</b>									
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	2,287.59	.00	14,228.22	22,771.78	38
	<b>430 - Totals</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$2,287.59</b>	<b>\$0.00</b>	<b>\$14,228.22</b>	<b>\$22,771.78</b>	<b>38%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	8,500.00	.00	8,500.00	1,118.40	.00	5,906.77	2,593.23	69
	<b>440 - Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$1,118.40</b>	<b>\$0.00</b>	<b>\$5,906.77</b>	<b>\$2,593.23</b>	<b>69%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	2,000.00	6,200.00	8,200.00	.00	.00	8,173.63	26.37	100
	<b>450 - Totals</b>	<b>\$2,000.00</b>	<b>\$6,200.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,173.63</b>	<b>\$26.37</b>	<b>100%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	.00	.00	.00	22.74	.00	22.74	(22.74)	+++
460-009	TRAVEL & TRAINING	2,500.00	.00	2,500.00	.00	.00	1,518.80	981.20	61
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	975.00	.00	975.00	25.00	98
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	31.00	.00	263.00	737.00	26
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	21.39	478.61	4



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7001 - P&amp;R ADMINISTRATION</b>									
<b>460</b>									
460-021	GAS	2,000.00	.00	2,000.00	.00	.00	644.15	1,355.85	32
460-024	MATERIALS AND SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0
460-030	LEASES	.00	7,500.00	7,500.00	1,069.46	.00	5,347.30	2,152.70	71
460-050	VEHICLE MAINTENANCE	1,400.00	.00	1,400.00	.00	.00	576.76	823.24	41
<b>460 - Totals</b>		<b>\$8,500.00</b>	<b>\$7,500.00</b>	<b>\$16,000.00</b>	<b>\$2,098.20</b>	<b>\$0.00</b>	<b>\$9,369.14</b>	<b>\$6,630.86</b>	<b>59%</b>
Division <b>7001 - P&amp;R ADMINISTRATION Totals</b>		<b>\$393,500.00</b>	<b>\$18,700.00</b>	<b>\$412,200.00</b>	<b>\$44,175.83</b>	<b>\$0.00</b>	<b>\$194,648.97</b>	<b>\$217,551.03</b>	<b>47%</b>
Division <b>7010 - RECREATION</b>									
<b>410</b>									
410-001	PAYROLL	170,000.00	.00	170,000.00	13,861.98	.00	92,997.97	77,002.03	55
410-002	OPERATIONAL PAYROLL	5,000.00	(5,000.00)	.00	(16,591.17)	.00	3,447.68	(3,447.68)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	914.92	.00	6,316.24	3,683.76	63
<b>410 - Totals</b>		<b>\$185,000.00</b>	<b>(\$5,000.00)</b>	<b>\$180,000.00</b>	<b>(\$1,814.27)</b>	<b>\$0.00</b>	<b>\$102,761.89</b>	<b>\$77,238.11</b>	<b>57%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	957.64	.00	5,725.74	5,274.26	52
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	1,124.71	.00	7,574.05	5,525.95	58
420-008	RETIREMENT	38,000.00	.00	38,000.00	2,742.57	.00	17,594.50	20,405.50	46
<b>420 - Totals</b>		<b>\$62,100.00</b>	<b>\$0.00</b>	<b>\$62,100.00</b>	<b>\$4,824.92</b>	<b>\$0.00</b>	<b>\$30,894.29</b>	<b>\$31,205.71</b>	<b>50%</b>
<b>430</b>									
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	2,637.22	.00	17,623.50	7,376.50	70
<b>430 - Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,637.22</b>	<b>\$0.00</b>	<b>\$17,623.50</b>	<b>\$7,376.50</b>	<b>70%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	80,000.00	.00	80,000.00	3,049.10	.00	41,783.53	38,216.47	52
<b>440 - Totals</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$3,049.10</b>	<b>\$0.00</b>	<b>\$41,783.53</b>	<b>\$38,216.47</b>	<b>52%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	42,000.00	(11,000.00)	31,000.00	.00	.00	21,626.71	9,373.29	70
<b>450 - Totals</b>		<b>\$42,000.00</b>	<b>(\$11,000.00)</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,626.71</b>	<b>\$9,373.29</b>	<b>70%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	.00	.00	.00	155.00	.00	1,091.26	(1,091.26)	+++
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	307.75	692.25	31
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	125.00	(125.00)	+++
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	297.98	.00	884.01	115.99	88
460-015	OFFICE MAINTENANCE	.00	.00	.00	129.62	.00	979.05	(979.05)	+++
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	14.25	.00	426.43	73.57	85
460-021	GAS	2,000.00	.00	2,000.00	.00	.00	722.51	1,277.49	36
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	(7,185.84)	.00	6,590.88	23,409.12	22



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7010 - RECREATION</b>									
<b>460</b>									
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	1,863.96	.00	8,057.71	9,942.29	45
460-030	LEASES	7,500.00	(7,500.00)	.00	.00	.00	(11,764.06)	11,764.06	+++
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	91.03	.00	397.69	102.31	80
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	.00	.00	495.84	804.16	38
460-063	YOUTH SOFTBALL	.00	.00	.00	.00	.00	1,140.00	(1,140.00)	+++
460-064	BASEBALL	2,000.00	.00	2,000.00	100.00	.00	510.00	1,490.00	26
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00	13,163.30	.00	21,987.58	1,512.42	94
460-067	FOOTBALL	12,200.00	.00	12,200.00	.00	.00	4,711.77	7,488.23	39
460-069	YOUTH SOCCER	7,800.00	.00	7,800.00	.00	.00	17,989.73	(10,189.73)	231
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	1,147.35	352.65	76
460-078	CHEERLEADING	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
460-079	CONCESSION EXPENSES	17,000.00	.00	17,000.00	1,396.93	.00	16,379.38	620.62	96
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	.00	.00	109.02	9,890.98	1
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00	2,000.00	.00	4,020.58	9,479.42	30
460-133	PR MAINTENANCE & EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
<b>460 - Totals</b>		<b>\$155,250.00</b>	<b>(\$7,500.00)</b>	<b>\$147,750.00</b>	<b>\$12,026.23</b>	<b>\$0.00</b>	<b>\$76,865.99</b>	<b>\$70,884.01</b>	<b>52%</b>
<b>480</b>									
480-006	FIBER RENTAL EXPENSE	2,300.00	.00	2,300.00	1,091.67	.00	16,365.10	(14,065.10)	712
<b>480 - Totals</b>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$1,091.67</b>	<b>\$0.00</b>	<b>\$16,365.10</b>	<b>(\$14,065.10)</b>	<b>712%</b>
Division <b>7010 - RECREATION Totals</b>		<b>\$551,650.00</b>	<b>(\$23,500.00)</b>	<b>\$528,150.00</b>	<b>\$21,814.87</b>	<b>\$0.00</b>	<b>\$307,921.01</b>	<b>\$220,228.99</b>	<b>58%</b>
Division <b>7015 - RECREATION COMPLEX</b>									
<b>410</b>									
410-001	PAYROLL	225,000.00	.00	225,000.00	15,586.35	.00	98,115.14	126,884.86	44
410-003	OVERTIME	12,000.00	.00	12,000.00	173.37	.00	12,362.52	(362.52)	103
<b>410 - Totals</b>		<b>\$237,000.00</b>	<b>\$0.00</b>	<b>\$237,000.00</b>	<b>\$15,759.72</b>	<b>\$0.00</b>	<b>\$110,477.66</b>	<b>\$126,522.34</b>	<b>47%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	619.94	.00	3,706.58	293.42	93
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,010.16	.00	7,665.71	9,334.29	45
420-008	RETIREMENT	44,200.00	.00	44,200.00	2,497.88	.00	18,932.59	25,267.41	43
<b>420 - Totals</b>		<b>\$65,200.00</b>	<b>\$0.00</b>	<b>\$65,200.00</b>	<b>\$4,127.98</b>	<b>\$0.00</b>	<b>\$30,304.88</b>	<b>\$34,895.12</b>	<b>46%</b>
<b>430</b>									
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	3,906.59	.00	24,506.02	25,493.98	49
<b>430 - Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$3,906.59</b>	<b>\$0.00</b>	<b>\$24,506.02</b>	<b>\$25,493.98</b>	<b>49%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	75,000.00	.00	75,000.00	8,559.35	.00	51,249.47	23,750.53	68



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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 <b>010 - GENERAL FUND</b>									
EXPENSE									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7015 - RECREATION COMPLEX</b>									
<b>440 - Totals</b>		\$75,000.00	\$0.00	\$75,000.00	\$8,559.35	\$0.00	\$51,249.47	\$23,750.53	68%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	34,000.00	(12,700.00)	21,300.00	.00	.00	21,007.53	292.47	99
<b>450 - Totals</b>		\$34,000.00	(\$12,700.00)	\$21,300.00	\$0.00	\$0.00	\$21,007.53	\$292.47	99%
<b>460</b>									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	307.75	692.25	31
460-010	FERTILIZER AND CHEMICALS	12,000.00	.00	12,000.00	9,352.50	.00	9,352.50	2,647.50	78
460-018	CLOTHING	1,000.00	.00	1,000.00	231.11	.00	1,144.06	(144.06)	114
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	413.38	.00	1,491.07	3,508.93	30
460-021	GAS	4,000.00	.00	4,000.00	.00	.00	1,728.30	2,271.70	43
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	2,297.96	.00	6,259.00	13,741.00	31
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	967.65	.00	10,476.14	14,523.86	42
460-041	CONTRACTUAL SERVICES	17,000.00	.00	17,000.00	17,120.00	.00	17,120.00	(120.00)	101
460-050	VEHICLE MAINTENANCE	800.00	.00	800.00	.00	.00	214.20	585.80	27
460-063	YOUTH SOFTBALL	15,000.00	.00	15,000.00	.00	4,609.04	1,250.00	9,140.96	39
460-064	BASEBALL	25,000.00	.00	25,000.00	220.00	8,559.66	2,315.00	14,125.34	43
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	(1,000.00)	17,822.92	(16,822.92)	+++
<b>460 - Totals</b>		\$126,600.00	\$0.00	\$126,600.00	\$30,602.60	\$12,168.70	\$69,480.94	\$44,950.36	64%
Division <b>7015 - RECREATION COMPLEX Totals</b>		\$587,800.00	(\$12,700.00)	\$575,100.00	\$62,956.24	\$12,168.70	\$307,026.50	\$255,904.80	56%
Division <b>7020 - GARDENS</b>									
<b>410</b>									
410-001	PAYROLL	365,000.00	.00	365,000.00	24,107.39	.00	167,664.03	197,335.97	46
410-003	OVERTIME	10,000.00	.00	10,000.00	1,123.29	.00	9,375.53	624.47	94
<b>410 - Totals</b>		\$375,000.00	\$0.00	\$375,000.00	\$25,230.68	\$0.00	\$177,039.56	\$197,960.44	47%
<b>420</b>									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	248.46	.00	1,485.51	9,514.49	14
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	1,911.79	.00	13,414.47	14,085.53	49
420-008	RETIREMENT	79,700.00	.00	79,700.00	4,682.81	.00	32,858.53	46,841.47	41
<b>420 - Totals</b>		\$118,200.00	\$0.00	\$118,200.00	\$6,843.06	\$0.00	\$47,758.51	\$70,441.49	40%
<b>430</b>									
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	7,756.97	.00	46,896.58	53,103.42	47
<b>430 - Totals</b>		\$100,000.00	\$0.00	\$100,000.00	\$7,756.97	\$0.00	\$46,896.58	\$53,103.42	47%
<b>440</b>									
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	6,419.49	.00	35,884.84	31,115.16	54
<b>440 - Totals</b>		\$67,000.00	\$0.00	\$67,000.00	\$6,419.49	\$0.00	\$35,884.84	\$31,115.16	54%



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7020 - GARDENS</b>									
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	27,000.00	(4,000.00)	23,000.00	.00	.00	22,826.57	173.43	99
<b>450 - Totals</b>		<b>\$27,000.00</b>	<b>(\$4,000.00)</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,826.57</b>	<b>\$173.43</b>	<b>99%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	100.00	.00	100.00	.00	.00	120.00	(20.00)	120
460-009	TRAVEL & TRAINING	500.00	.00	500.00	85.00	.00	270.00	230.00	54
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	200.00	.00	.00	9.40	190.60	5
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	94.79	.00	1,648.77	(648.77)	165
460-018	CLOTHING	4,200.00	.00	4,200.00	228.69	.00	1,737.93	2,462.07	41
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	6.39	.00	1,551.46	5,948.54	21
460-021	GAS	18,000.00	.00	18,000.00	.00	.00	5,535.00	12,465.00	31
460-023	FACILITY MAINTENANCE	8,000.00	.00	8,000.00	4,753.53	.00	9,624.13	(1,624.13)	120
460-024	MATERIALS AND SUPPLIES	30,000.00	(175.00)	29,825.00	4,400.69	.00	25,628.88	4,196.12	86
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	(4,245.96)	12,745.96	-50
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	2,500.00	2,031.82	.00	2,031.82	468.18	81
460-040	PLANT MATERIALS	.00	.00	.00	.00	.00	1,740.00	(1,740.00)	+++
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	457.91	.00	1,531.55	2,968.45	34
460-126	FOUNTAIN MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	1,490.00	510.00	74
460-168	EMPLOYEE RELATIONS	.00	175.00	175.00	.00	.00	117.36	57.64	67
<b>460 - Totals</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$12,766.48</b>	<b>\$0.00</b>	<b>\$48,790.34</b>	<b>\$38,209.66</b>	<b>56%</b>
Division <b>7020 - GARDENS Totals</b>		<b>\$774,200.00</b>	<b>(\$4,000.00)</b>	<b>\$770,200.00</b>	<b>\$59,016.68</b>	<b>\$0.00</b>	<b>\$379,196.40</b>	<b>\$391,003.60</b>	<b>49%</b>
Division <b>7040 - PARKS AND CEMETERIES</b>									
<b>410</b>									
410-001	PAYROLL	260,000.00	.00	260,000.00	21,387.90	.00	143,505.89	116,494.11	55
410-003	OVERTIME	10,000.00	.00	10,000.00	122.45	.00	4,986.74	5,013.26	50
<b>410 - Totals</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$21,510.35</b>	<b>\$0.00</b>	<b>\$148,492.63</b>	<b>\$121,507.37</b>	<b>55%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	183.33	.00	1,096.10	7,903.90	12
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	1,378.63	.00	8,784.71	11,215.29	44
420-008	RETIREMENT	57,500.00	.00	57,500.00	3,472.63	.00	22,124.65	35,375.35	38
<b>420 - Totals</b>		<b>\$86,500.00</b>	<b>\$0.00</b>	<b>\$86,500.00</b>	<b>\$5,034.59</b>	<b>\$0.00</b>	<b>\$32,005.46</b>	<b>\$54,494.54</b>	<b>37%</b>
<b>430</b>									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	5,590.57	.00	33,847.93	36,152.07	48
<b>430 - Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$5,590.57</b>	<b>\$0.00</b>	<b>\$33,847.93</b>	<b>\$36,152.07</b>	<b>48%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	25,000.00	.00	25,000.00	5,671.05	.00	19,553.21	5,446.79	78
<b>440 - Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$5,671.05</b>	<b>\$0.00</b>	<b>\$19,553.21</b>	<b>\$5,446.79</b>	<b>78%</b>



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7040 - PARKS AND CEMETERIES</b>									
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	15,000.00	(3,700.00)	11,300.00	.00	.00	11,273.44	26.56	100
<b>450 - Totals</b>		<b>\$15,000.00</b>	<b>(\$3,700.00)</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,273.44</b>	<b>\$26.56</b>	<b>100%</b>
<b>460</b>									
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	78.97	3,921.03	2
460-018	CLOTHING	5,000.00	.00	5,000.00	143.96	.00	711.80	4,288.20	14
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	15.22	.00	503.72	9,496.28	5
460-021	GAS	13,000.00	.00	13,000.00	.00	.00	3,549.16	9,450.84	27
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	.00	.00	6,799.66	5,700.34	54
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	1,730.19	.00	10,832.65	14,097.35	43
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	268.66	.00	3,842.28	2,557.72	60
460-168	EMPLOYEE RELATIONS	.00	70.00	70.00	.00	.00	117.37	(47.37)	168
<b>460 - Totals</b>		<b>\$76,650.00</b>	<b>\$0.00</b>	<b>\$76,650.00</b>	<b>\$2,158.03</b>	<b>\$0.00</b>	<b>\$26,435.61</b>	<b>\$50,214.39</b>	<b>34%</b>
Division <b>7040 - PARKS AND CEMETERIES Totals</b>		<b>\$543,150.00</b>	<b>(\$3,700.00)</b>	<b>\$539,450.00</b>	<b>\$39,964.59</b>	<b>\$0.00</b>	<b>\$271,608.28</b>	<b>\$267,841.72</b>	<b>50%</b>
Division <b>7050 - HILLCREST PRO SHOP</b>									
<b>460</b>									
460-042	SALES TAX PAYABLE	3,060.00	.00	3,060.00	401.54	.00	4,266.19	(1,206.19)	139
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	336.30	.00	2,168.98	(638.98)	142
460-182	DRINK PRODUCTS	1,360.00	.00	1,360.00	556.48	.00	2,724.54	(1,364.54)	200
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	.00	2,142.00	102.66	.00	2,669.40	(527.40)	125
460-184	SOFTGOODS, SHOES & CLOTHIN	1,700.00	.00	1,700.00	.00	.00	20,254.76	(18,554.76)	1191
460-185	CLUBS	255.00	.00	255.00	.00	.00	738.00	(483.00)	289
460-186	GOLFBALLS	2,040.00	.00	2,040.00	.00	.00	8,315.56	(6,275.56)	408
<b>460 - Totals</b>		<b>\$12,767.00</b>	<b>\$0.00</b>	<b>\$12,767.00</b>	<b>\$1,396.98</b>	<b>\$0.00</b>	<b>\$41,137.43</b>	<b>(\$28,370.43)</b>	<b>322%</b>
Division <b>7050 - HILLCREST PRO SHOP Totals</b>		<b>\$12,767.00</b>	<b>\$0.00</b>	<b>\$12,767.00</b>	<b>\$1,396.98</b>	<b>\$0.00</b>	<b>\$41,137.43</b>	<b>(\$28,370.43)</b>	<b>322%</b>
Division <b>7060 - HILLCREST GOLF COURSE</b>									
<b>410</b>									
410-001	PAYROLL	98,600.00	.00	98,600.00	9,006.34	.00	111,103.42	(12,503.42)	113
410-002	OPERATIONAL PAYROLL	10,880.00	.00	10,880.00	.00	.00	23,292.50	(12,412.50)	214
410-003	OVERTIME	2,040.00	.00	2,040.00	1,086.18	.00	3,662.85	(1,622.85)	180
<b>410 - Totals</b>		<b>\$111,520.00</b>	<b>\$0.00</b>	<b>\$111,520.00</b>	<b>\$10,092.52</b>	<b>\$0.00</b>	<b>\$138,058.77</b>	<b>(\$26,538.77)</b>	<b>124%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	2,040.00	.00	2,040.00	378.72	.00	2,264.33	(224.33)	111
420-007	SOCIAL SECURITY	7,820.00	.00	7,820.00	752.66	.00	8,652.70	(832.70)	111



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7060 - HILLCREST GOLF COURSE</b>									
<b>420</b>									
420-008	RETIREMENT	17,000.00	.00	17,000.00	1,745.16	.00	20,172.45	(3,172.45)	119
	<b>420 - Totals</b>	<b>\$26,860.00</b>	<b>\$0.00</b>	<b>\$26,860.00</b>	<b>\$2,876.54</b>	<b>\$0.00</b>	<b>\$31,089.48</b>	<b>(\$4,229.48)</b>	<b>116%</b>
<b>430</b>									
430-005	GROUP INSURANCE	18,700.00	.00	18,700.00	3,389.67	.00	25,631.23	(6,931.23)	137
	<b>430 - Totals</b>	<b>\$18,700.00</b>	<b>\$0.00</b>	<b>\$18,700.00</b>	<b>\$3,389.67</b>	<b>\$0.00</b>	<b>\$25,631.23</b>	<b>(\$6,931.23)</b>	<b>137%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	10,880.00	.00	10,880.00	4,203.00	.00	23,172.31	(12,292.31)	213
	<b>440 - Totals</b>	<b>\$10,880.00</b>	<b>\$0.00</b>	<b>\$10,880.00</b>	<b>\$4,203.00</b>	<b>\$0.00</b>	<b>\$23,172.31</b>	<b>(\$12,292.31)</b>	<b>213%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,100.00	1,200.00	6,300.00	.00	.00	6,223.65	76.35	99
	<b>450 - Totals</b>	<b>\$5,100.00</b>	<b>\$1,200.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,223.65</b>	<b>\$76.35</b>	<b>99%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	76.71	(76.71)	+++
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	1,113.67	(1,113.67)	+++
460-010	FERTILIZER AND CHEMICALS	3,400.00	.00	3,400.00	1,485.16	.00	1,485.16	1,914.84	44
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	4,194.30	(4,194.30)	+++
460-013	POSTAGE, PRINTING, ADV	150.00	.00	150.00	.00	.00	.00	150.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	250.00	.00	250.00	16.35	.00	147.72	102.28	59
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	35.28	.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	235.88	.00	1,489.38	(809.38)	219
460-019	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	260.07	.00	2,013.41	(1,013.41)	201
460-021	GAS	1,700.00	.00	1,700.00	.00	.00	540.82	1,159.18	32
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	(157.41)	.00	4,723.60	276.40	94
460-024	MATERIALS AND SUPPLIES	2,550.00	.00	2,550.00	399.28	.00	3,649.47	(1,099.47)	143
460-042	SALES TAX PAYABLE	3,400.00	.00	3,400.00	311.79	.00	3,130.54	269.46	92
460-045	CREDIT CARD DISCOUNT	4,000.00	.00	4,000.00	361.16	.00	4,927.58	(927.58)	123
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	267.99	.00	267.99	632.01	30
460-114	IRRIGATION EXPENSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>460 - Totals</b>	<b>\$30,280.00</b>	<b>\$0.00</b>	<b>\$30,280.00</b>	<b>\$3,215.55</b>	<b>\$0.00</b>	<b>\$37,994.72</b>	<b>(\$7,714.72)</b>	<b>125%</b>
	Division <b>7060 - HILLCREST GOLF COURSE Totals</b>	<b>\$203,340.00</b>	<b>\$1,200.00</b>	<b>\$204,540.00</b>	<b>\$23,777.28</b>	<b>\$0.00</b>	<b>\$262,170.16</b>	<b>(\$57,630.16)</b>	<b>128%</b>
	Department <b>70 - PARKS &amp; RECREATION Totals</b>	<b>\$3,066,407.00</b>	<b>(\$24,000.00)</b>	<b>\$3,042,407.00</b>	<b>\$253,102.47</b>	<b>\$12,168.70</b>	<b>\$1,763,708.75</b>	<b>\$1,266,529.55</b>	<b>58%</b>



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>80 - NON-OPERATING</b>									
Division <b>8000 - NON-OP ADMINISTRATION</b>									
<b>430</b>									
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	40,022.93	.00	222,882.63	177,117.37	56
430-007	BC/BS SELF INSURED EXPENS	.00	.00	.00	36,479.84	.00	434,628.42	(434,628.42)	+++
430-008	US TREASURY MEDICARE SPECIAL	.00	.00	.00	.00	.00	40.61	(40.61)	+++
<b>430 - Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$76,502.77</b>	<b>\$0.00</b>	<b>\$657,551.66</b>	<b>(\$257,551.66)</b>	<b>164%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	.00	63,500.00	63,500.00	.00	.00	182,875.99	(119,375.99)	288
<b>450 - Totals</b>		<b>\$0.00</b>	<b>\$63,500.00</b>	<b>\$63,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,875.99</b>	<b>(\$119,375.99)</b>	<b>288%</b>
<b>460</b>									
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	.00	.00	2,524.50	(2,524.50)	+++
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	314,582.81	31,138.83	719,401.51	749,459.66	50
<b>460 - Totals</b>		<b>\$753,256.00</b>	<b>\$1,500,000.00</b>	<b>\$2,253,256.00</b>	<b>\$314,582.81</b>	<b>\$31,138.83</b>	<b>\$827,648.21</b>	<b>\$1,394,468.96</b>	<b>38%</b>
<b>470</b>									
470-028	IPRB CAPITAL EXPENSE	1,800,000.00	.00	1,800,000.00	6,537.50	(3,989.44)	1,083,328.11	720,661.33	60
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	.00	.00	20,652.30	.00	265,261.35	(265,261.35)	+++
<b>470 - Totals</b>		<b>\$2,435,000.00</b>	<b>\$0.00</b>	<b>\$2,435,000.00</b>	<b>\$27,189.80</b>	<b>(\$3,989.44)</b>	<b>\$1,348,589.46</b>	<b>\$1,090,399.98</b>	<b>55%</b>
<b>480</b>									
480-011	DISASTER RECOVERY	.00	.00	.00	.00	.00	115.56	(115.56)	+++
480-012	CHAMBER DUES	1,600.00	.00	1,600.00	.00	.00	1,699.50	(99.50)	106
480-017	COVID 19 EXPENSES	.00	.00	.00	920.00	.00	2,640.00	(2,640.00)	+++
480-018	FLOOD - NOV 2024	.00	.00	.00	1,820.00	.00	3,411.60	(3,411.60)	+++
480-028	ANNEXATION COVENANTS	18,000.00	.00	18,000.00	1,050.00	.00	17,082.50	917.50	95
480-064	Donation - MUSC Recycle Cans	.00	.00	.00	.00	.00	216.00	(216.00)	+++
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	21,244.48	(21,244.48)	+++
480-075	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	546.53	(546.53)	+++
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00	.00	.00	4,289.70	5,710.30	43
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	.00	.00	118,168.64	814,026.36	13
480-083	RETIRES-GROUP INSURANCE	35,000.00	.00	35,000.00	1,421.82	.00	9,072.80	25,927.20	26
480-086	SETOFF DEBT	.00	.00	.00	.00	.00	807.27	(807.27)	+++
480-088	STEVENSON AUDITORIUM	10,000.00	.00	10,000.00	2,240.00	.00	13,578.73	(3,578.73)	136
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	351.72	.00	2,590.44	3,909.56	40





# Budget Performance Report

Date Range 09/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
480									
480-095	SELF INSURANCE	5,500.00	.00	5,500.00	57.00	.00	11,966.03	(6,466.03)	218
480-098	TRF TO BAL AIRPORT FUND	170,100.00	(42,000.00)	128,100.00	.00	.00	.00	128,100.00	0
480-109	INVESTMENT FEES	.00	.00	.00	.00	.00	4,953.32	(4,953.32)	+++
480-116	REALIZED INVESTMENT LOSS	.00	.00	.00	.00	.00	4,452.22	(4,452.22)	+++
480-191	BANKING FEES	8,000.00	.00	8,000.00	596.90	.00	4,121.88	3,878.12	52
480-416	BROWNFIELD GRANT EXPENSE	.00	.00	.00	.00	.00	24,300.00	(24,300.00)	+++
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	.00	.00	.00	.00	(155,163.18)	329,077.95	(173,914.77)	+++
480 - Totals		\$1,471,895.00	(\$317,000.00)	\$1,154,895.00	\$8,457.44	(\$155,163.18)	\$574,335.15	\$735,723.03	36%
Division 8000 - NON-OP ADMINISTRATION Totals		\$5,060,151.00	\$1,246,500.00	\$6,306,651.00	\$426,732.82	(\$128,013.79)	\$3,591,000.47	\$2,843,664.32	55%
Division 8010 - NON-OPERATING UTILITIES									
460									
460-504	GRANT - NEW CITY HALL	2,422,000.00	(1,500,000.00)	922,000.00	10,100.00	(132,909.89)	1,100,951.96	(46,042.07)	105
460 - Totals		\$2,422,000.00	(\$1,500,000.00)	\$922,000.00	\$10,100.00	(\$132,909.89)	\$1,100,951.96	(\$46,042.07)	105%
480									
480-001	STREET LIGHTS	372,000.00	.00	372,000.00	37,378.82	.00	223,837.10	148,162.90	60
480-006	FIBER RENTAL EXPENSE	21,000.00	.00	21,000.00	1,800.00	.00	10,800.00	10,200.00	51
480 - Totals		\$393,000.00	\$0.00	\$393,000.00	\$39,178.82	\$0.00	\$234,637.10	\$158,362.90	60%
Division 8010 - NON-OPERATING UTILITIES Totals		\$2,815,000.00	(\$1,500,000.00)	\$1,315,000.00	\$49,278.82	(\$132,909.89)	\$1,335,589.06	\$112,320.83	91%
Department 80 - NON-OPERATING Totals		\$7,875,151.00	(\$253,500.00)	\$7,621,651.00	\$476,011.64	(\$260,923.68)	\$4,926,589.53	\$2,955,985.15	61%
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
410									
410-001	PAYROLL	388,000.00	.00	388,000.00	30,096.72	.00	187,928.39	200,071.61	48
410-002	OPERATIONAL PAYROLL	2,500.00	.00	2,500.00	2,800.00	.00	18,042.50	(15,542.50)	722
410-003	OVERTIME	15,000.00	.00	15,000.00	.00	.00	657.63	14,342.37	4
410 - Totals		\$405,500.00	\$0.00	\$405,500.00	\$32,896.72	\$0.00	\$206,628.52	\$198,871.48	51%
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	2,216.81	.00	13,254.27	12,745.73	51
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	2,202.77	.00	13,799.95	15,700.05	47
420-008	RETIREMENT	75,200.00	.00	75,200.00	5,585.96	.00	35,001.59	40,198.41	47
420 - Totals		\$130,700.00	\$0.00	\$130,700.00	\$10,005.54	\$0.00	\$62,055.81	\$68,644.19	47%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	6,349.77	.00	38,339.25	31,660.75	55
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,349.77	\$0.00	\$38,339.25	\$31,660.75	55%
440									
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	655.77	.00	2,926.57	3,073.43	49



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
440 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$655.77	\$0.00	\$2,926.57	\$3,073.43	49%
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	80.55	.00	473.91	326.09	59
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	21.61	.00	21.61	178.39	11
460-015	OFFICE MAINTENANCE	400.00	.00	400.00	13.15	.00	135.45	264.55	34
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	1,137.42	(137.42)	114
460-018	CLOTHING	3,500.00	.00	3,500.00	273.27	.00	2,545.20	954.80	73
460-019	EQUIPMENT MAINTENANCE	12,500.00	.00	12,500.00	1,639.14	.00	15,960.15	(3,460.15)	128
460-021	GAS	16,500.00	.00	16,500.00	.00	.00	8,835.44	7,664.56	54
460-023	FACILITY MAINTENANCE	6,000.00	.00	6,000.00	700.00	.00	4,560.82	1,439.18	76
460-024	MATERIALS AND SUPPLIES	5,000.00	.00	5,000.00	171.39	.00	2,293.43	2,706.57	46
460-030	LEASES	.00	.00	.00	24.92	.00	124.60	(124.60)	+++
460-050	VEHICLE MAINTENANCE	3,000.00	.00	3,000.00	9,511.07	(8,490.87)	12,164.65	(673.78)	122
460 - Totals		\$49,200.00	\$0.00	\$49,200.00	\$12,624.67	(\$8,490.87)	\$48,252.68	\$9,438.19	81%
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	(29,720.00)	29,720.00	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,720.00)	\$29,720.00	+++
Division 9010 - SERVICE ADMINISTRATION Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$62,532.47	(\$8,490.87)	\$346,178.91	\$341,711.96	50%
Department 90 - SERVICE Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$62,532.47	(\$8,490.87)	\$346,178.91	\$341,711.96	50%
EXPENSE TOTALS		\$29,560,812.00	\$322,749.00	\$29,883,561.00	\$2,056,869.64	(\$52,963.76)	\$16,503,933.74	\$13,432,591.02	55%
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS		29,560,812.00	350,000.00	29,910,812.00	4,109,023.59	.00	15,309,655.37	14,601,156.63	51%
EXPENSE TOTALS		29,560,812.00	322,749.00	29,883,561.00	2,056,869.64	(52,963.76)	16,503,933.74	13,432,591.02	55%
Fund 010 - GENERAL FUND Totals		\$0.00	\$27,251.00	\$27,251.00	\$2,052,153.95	\$52,963.76	(\$1,194,278.37)	\$1,168,565.61	
Fund 050 - FIREMEN'S FUND									
REVENUE									
Department 000 - REVENUES									
394									
394-013	ANNUAL 1% PREMIUM	110,000.00	45,000.00	155,000.00	.00	.00	159,565.19	(4,565.19)	103
394 - Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$159,565.19	(\$4,565.19)	103%
Department 000 - REVENUES Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$159,565.19	(\$4,565.19)	103%



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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 050 - FIREMEN'S FUND									
REVENUE									
Department 001 - EXPENDITURES									
391									
391-001	CASH RESERVE	.00	13,405.00	13,405.00	.00	.00	.00	13,405.00	0
391 - Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
Department 001 - EXPENDITURES Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
REVENUE TOTALS		\$110,000.00	\$58,405.00	\$168,405.00	\$0.00	\$0.00	\$159,565.19	\$8,839.81	95%
EXPENSE									
Department 001 - EXPENDITURES									
420									
420-009	SUPPLEMENTAL RETIREMENT	75,705.00	37,650.00	113,355.00	.00	.00	113,344.85	10.15	100
420 - Totals		\$75,705.00	\$37,650.00	\$113,355.00	\$0.00	\$0.00	\$113,344.85	\$10.15	100%
440									
440-011	CABLE TELEVISION	1,500.00	(200.00)	1,300.00	.00	.00	1,445.32	(145.32)	111
440 - Totals		\$1,500.00	(\$200.00)	\$1,300.00	\$0.00	\$0.00	\$1,445.32	(\$145.32)	111%
460									
460-009	TRAVEL & TRAINING	10,000.00	3,180.00	13,180.00	.00	.00	7,603.25	5,576.75	58
460-012	DUES, FEES & SUBSCRIPTION	2,100.00	170.00	2,270.00	.00	.00	2,600.00	(330.00)	115
460-016	MISCELLANEOUS EXPENSE	1,000.00	4,100.00	5,100.00	.00	.00	13,310.78	(8,210.78)	261
460-018	CLOTHING	15,000.00	(10,600.00)	4,400.00	.00	.00	3,991.94	408.06	91
460-059	CHRISTMAS PARTY	.00	4,400.00	4,400.00	.00	.00	3,500.00	900.00	80
460-168	EMPLOYEE RELATIONS	.00	2,700.00	2,700.00	.00	.00	.00	2,700.00	0
460 - Totals		\$28,100.00	\$3,950.00	\$32,050.00	\$0.00	\$0.00	\$31,005.97	\$1,044.03	97%
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	\$163,036.64	\$5,368.36	97%
EXPENSE TOTALS		\$105,305.00	\$63,100.00	\$168,405.00	\$0.00	\$0.00	\$163,036.64	\$5,368.36	97%
Fund 050 - FIREMEN'S FUND Totals									
REVENUE TOTALS		110,000.00	58,405.00	168,405.00	.00	.00	159,565.19	8,839.81	95%
EXPENSE TOTALS		105,305.00	63,100.00	168,405.00	.00	.00	163,036.64	5,368.36	97%
Fund 050 - FIREMEN'S FUND Totals		\$4,695.00	(\$4,695.00)	\$0.00	\$0.00	\$0.00	(\$3,471.45)	\$3,471.45	
Fund 060 - SUNNYSIDE CEMETERY									
REVENUE									
Department 000 - REVENUES									
394									
394-001	SALE-CEMETERY LOTS/INTERM	5,000.00	.00	5,000.00	375.00	.00	1,575.00	3,425.00	32
394 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$375.00	\$0.00	\$1,575.00	\$3,425.00	32%
Department 000 - REVENUES Totals		\$5,000.00	\$0.00	\$5,000.00	\$375.00	\$0.00	\$1,575.00	\$3,425.00	32%



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 060 - SUNNYSIDE CEMETERY									
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$375.00	\$0.00	\$1,575.00	\$3,425.00	32%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
460 - 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 060 - SUNNYSIDE CEMETERY Totals									
REVENUE TOTALS		5,000.00	.00	5,000.00	375.00	.00	1,575.00	3,425.00	32%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
Fund 060 - SUNNYSIDE CEMETERY Totals		\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$1,575.00	(\$1,575.00)	
Fund 080 - ORBG FESTIVAL OF ROSES									
REVENUE									
Department 000 - REVENUES									
347									
347-014	PAGEANTS	3,000.00	.00	3,000.00	310.00	.00	3,310.00	(310.00)	110
347-081	ENTRY FEE ARTS & CRAFTS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
347-083	SPONSORSHIP	500.00	.00	500.00	.00	.00	.00	500.00	0
347-089	ROSE SALES	1,300.00	.00	1,300.00	400.00	.00	400.00	900.00	31
347 - Totals		\$24,800.00	\$0.00	\$24,800.00	\$710.00	\$0.00	\$3,710.00	\$21,090.00	15%
Department 000 - REVENUES Totals		\$24,800.00	\$0.00	\$24,800.00	\$710.00	\$0.00	\$3,710.00	\$21,090.00	15%
REVENUE TOTALS		\$24,800.00	\$0.00	\$24,800.00	\$710.00	\$0.00	\$3,710.00	\$21,090.00	15%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
460-018	CLOTHING	350.00	.00	350.00	.00	.00	.00	350.00	0
460-074	PAGEANTS	600.00	.00	600.00	.00	.00	.00	600.00	0
460-083	PROMOTIONAL ITEMS	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0
460-084	PORTA JOHNS	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0
460-086	ENTERTAINMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
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	313.25	.00	619.25	(619.25)	+++
460 - Totals		\$12,300.00	\$0.00	\$12,300.00	\$313.25	\$0.00	\$619.25	\$11,680.75	5%
Department 001 - EXPENDITURES Totals		\$12,300.00	\$0.00	\$12,300.00	\$313.25	\$0.00	\$619.25	\$11,680.75	5%
EXPENSE TOTALS		\$12,300.00	\$0.00	\$12,300.00	\$313.25	\$0.00	\$619.25	\$11,680.75	5%



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 080 - ORBG FESTIVAL OF ROSES Totals									
	REVENUE TOTALS	24,800.00	.00	24,800.00	710.00	.00	3,710.00	21,090.00	15%
	EXPENSE TOTALS	12,300.00	.00	12,300.00	313.25	.00	619.25	11,680.75	5%
Fund 080 - ORBG FESTIVAL OF ROSES Totals		\$12,500.00	\$0.00	\$12,500.00	\$396.75	\$0.00	\$3,090.75	\$9,409.25	
Fund 090 - ACCOMMODATIONS TAX FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-004	STATE TREASURER	.00	.00	.00	38,063.40	.00	95,545.63	(95,545.63)	+++
335 - Totals		\$0.00	\$0.00	\$0.00	\$38,063.40	\$0.00	\$95,545.63	(\$95,545.63)	+++
Department 000 - REVENUES Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$38,063.40	\$0.00	\$95,545.63	(\$95,545.63)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-153	ACCOM TAX DISBURSEMENTS	.00	.00	.00	.00	.00	28,050.00	(28,050.00)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00	(\$28,050.00)	+++
480									
480-101	CITY OF ORANGEBURG-G/F	.00	.00	.00	.00	.00	112,874.11	(112,874.11)	+++
480-102	ORANGB CHAMBER OF COMMERC	.00	.00	.00	12,020.02	.00	29,264.69	(29,264.69)	+++
480-103	PARKS & RECREATION	.00	.00	.00	.00	.00	(110,000.00)	110,000.00	+++
480-105	ORANGEBURG ARTS COUNCIL	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++
480-108	SC FESTIVAL OF ROSES	.00	.00	.00	.00	.00	7,740.00	(7,740.00)	+++
480-112	COUNTY FAIR ASSOCIATION	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++
480 - Totals		\$0.00	\$0.00	\$0.00	\$12,020.02	\$0.00	\$94,878.80	(\$94,878.80)	+++
Department 001 - EXPENDITURES Totals									
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$12,020.02	\$0.00	\$122,928.80	(\$122,928.80)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals									
REVENUE TOTALS		.00	.00	.00	38,063.40	.00	95,545.63	(95,545.63)	+++
EXPENSE TOTALS		.00	.00	.00	12,020.02	.00	122,928.80	(122,928.80)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals		\$0.00	\$0.00	\$0.00	\$26,043.38	\$0.00	(\$27,383.17)	\$27,383.17	
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
324									
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	147,493.91	.00	928,175.11	541,324.89	63
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	881.76	.00	5,118.59	4,381.41	54
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	1,274.53	.00	4,511.06	5,488.94	45
324 - Totals		\$1,489,000.00	\$0.00	\$1,489,000.00	\$149,650.20	\$0.00	\$937,804.76	\$551,195.24	63%



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	4,405.53	.00	30,041.14	24,958.86	55
361 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,405.53	\$0.00	\$30,041.14	\$24,958.86	55%
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	\$154,055.73	\$0.00	\$968,145.90	\$575,854.10	63%
REVENUE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$154,055.73	\$0.00	\$968,145.90	\$575,854.10	63%
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	48,131.91	55,868.09	46
460-101	TRANSFER TO G/F	1,100,000.00	.00	1,100,000.00	91,600.00	.00	549,600.00	550,400.00	50
460-923	PLANT MATERIALS	.00	.00	.00	229.49	.00	2,938.73	(2,938.73)	+++
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	65,100.00	(65,100.00)	+++
460-952	CHRISTMAS LIGHTS NON CAPT	.00	.00	.00	.00	.00	3,455.97	(3,455.97)	+++
460 - Totals		\$1,204,000.00	\$0.00	\$1,204,000.00	\$91,829.49	\$0.00	\$669,229.11	\$534,770.89	56%
470									
470-040	SMALL CAPITAL OUTLAY	.00	25,000.00	25,000.00	.00	.00	27,667.36	(2,667.36)	111
470-977	FOUNTAINS	.00	(20,000.00)	(20,000.00)	.00	.00	.00	(20,000.00)	0
470-985	GARDENS IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	13,494.05	11,505.95	54
470-997	TRASH RECEPTACLES AND PICNIC TABLES	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
470 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$41,161.41	(\$16,161.41)	165%
480									
480-005	PROMOTIONS/MARKETING	.00	.00	.00	294.98	.00	2,638.88	(2,638.88)	+++
480-082	DEBT SERVICE	315,000.00	.00	315,000.00	.00	.00	159,430.05	155,569.95	51
480-114	DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	(10,000.00)	7,500.00	2,500.00	+++
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	\$294.98	(\$10,000.00)	\$169,568.93	\$155,431.07	51%
Department 001 - EXPENDITURES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$92,124.47	(\$10,000.00)	\$879,959.45	\$674,040.55	56%
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$92,124.47	(\$10,000.00)	\$879,959.45	\$674,040.55	56%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS		1,544,000.00	.00	1,544,000.00	154,055.73	.00	968,145.90	575,854.10	63%
EXPENSE TOTALS		1,544,000.00	.00	1,544,000.00	92,124.47	(10,000.00)	879,959.45	674,040.55	56%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00	\$61,931.26	\$10,000.00	\$88,186.45	(\$98,186.45)	



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 099 - COUNTY CAPITAL 1%									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	21.62	.00	147.83	(147.83)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$21.62	\$0.00	\$147.83	(\$147.83)	+++
365									
365-097	1% Penny-Airport Improvements and Upgrades	720,000.00	.00	720,000.00	.00	.00	16,218.35	703,781.65	2
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	(3,250.00)	.00	83,436.47	(24,436.47)	141
365-100	1% Penny-Railroad Corner Redevelopment	1,400,000.00	.00	1,400,000.00	.00	.00	984.40	1,399,015.60	0
365-101	1% Penny-City Hall Expansion and Stevenson Auditorium Upgrade	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0
365-102	1% Penny-Edisto Gardens Improvements and RF Development	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
365-103	1% Penny-North Road Complex Traffic Control	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
365-104	1% Penny-City Gym and Comm Center Parking Improvements	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
365-105	1% Penny-City Sidewalks	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0
365 - Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	(\$3,250.00)	\$0.00	\$100,639.22	\$3,535,860.78	3%
Department 000 - REVENUES Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	(\$3,228.38)	\$0.00	\$100,787.05	\$3,535,712.95	3%
REVENUE TOTALS		\$3,636,500.00	\$0.00	\$3,636,500.00	(\$3,228.38)	\$0.00	\$100,787.05	\$3,535,712.95	3%
EXPENSE									
Department 001 - EXPENDITURES									
470									
470-556	AIRPORT IMPROVEMENTS 1%	720,000.00	.00	720,000.00	4,856.79	.00	27,091.14	692,908.86	4
470-559	SIDEWALK IMPROVEMENTS	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0
470-651	RAILROAD CORNER DEVELOPME	1,400,000.00	.00	1,400,000.00	.00	.00	40,971.00	1,359,029.00	3
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	3,218.17	131,781.83	2
470-966	MIRMOW FIELD	59,000.00	.00	59,000.00	712.13	4,200.00	22,096.07	32,703.93	45
470-985	GARDENS IMPROVEMENTS	500,000.00	.00	500,000.00	.00	.00	986.00	499,014.00	0
470 - Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$5,568.92	\$4,200.00	\$94,362.38	\$3,537,937.62	3%
Department 001 - EXPENDITURES Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$5,568.92	\$4,200.00	\$94,362.38	\$3,537,937.62	3%
EXPENSE TOTALS		\$3,636,500.00	\$0.00	\$3,636,500.00	\$5,568.92	\$4,200.00	\$94,362.38	\$3,537,937.62	3%
Fund 099 - COUNTY CAPITAL 1% Totals									
REVENUE TOTALS		3,636,500.00	.00	3,636,500.00	(3,228.38)	.00	100,787.05	3,535,712.95	3%
EXPENSE TOTALS		3,636,500.00	.00	3,636,500.00	5,568.92	4,200.00	94,362.38	3,537,937.62	3%
Fund 099 - COUNTY CAPITAL 1% Totals		\$0.00	\$0.00	\$0.00	(\$8,797.30)	(\$4,200.00)	\$6,424.67	(\$2,224.67)	



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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 115 - VICTIM'S ADVOCATE FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-006	VICTIM'S PERCENTAGE	12,000.00	.00	12,000.00	1,396.48	.00	6,295.47	5,704.53	52
351-007	VICTIM'S FLAT FEE'S	6,000.00	.00	6,000.00	464.24	.00	3,132.42	2,867.58	52
351 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,860.72	\$0.00	\$9,427.89	\$8,572.11	52%
Department 000 - REVENUES Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,860.72	\$0.00	\$9,427.89	\$8,572.11	52%
REVENUE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$1,860.72	\$0.00	\$9,427.89	\$8,572.11	52%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-101	TRANSFER TO G/F	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
460 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
Department 001 - EXPENDITURES Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
EXPENSE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
Fund 115 - VICTIM'S ADVOCATE FUND Totals									
REVENUE TOTALS		18,000.00	.00	18,000.00	1,860.72	.00	9,427.89	8,572.11	52%
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	\$1,860.72	\$0.00	\$9,427.89	(\$9,427.89)	
Fund 118 - SEIZED FUNDS									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	2.78	.00	17.45	(17.45)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$2.78	\$0.00	\$17.45	(\$17.45)	+++
394									
394-011	CONFISCATED FUNDS	25,000.00	.00	25,000.00	1,684.00	.00	6,800.46	18,199.54	27
394 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,684.00	\$0.00	\$6,800.46	\$18,199.54	27%
Department 000 - REVENUES Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,686.78	\$0.00	\$6,817.91	\$18,182.09	27%
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$1,686.78	\$0.00	\$6,817.91	\$18,182.09	27%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-121	REIMBURSE CONF FUNDS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
480 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
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									





# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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		25,000.00	.00	25,000.00	1,686.78	.00	6,817.91	18,182.09	27%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
Fund 118 - SEIZED FUNDS Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,686.78	\$0.00	\$6,817.91	\$13,182.09	
Fund 120 - DRUG FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-008	EQUALIZATION FUNDING	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
335 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
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	\$0.00	\$8,500.00	0%
REVENUE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
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	1,597.06	.00	1,597.06	(1,597.06)	+++
460-122	EXPENSES - CANINE RELATED	.00	.00	.00	6,330.07	.00	6,330.07	(6,330.07)	+++
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$7,927.13	\$0.00	\$7,927.13	(\$2,927.13)	159%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$7,927.13	\$0.00	\$7,927.13	(\$2,927.13)	159%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$7,927.13	\$0.00	\$7,927.13	(\$2,927.13)	159%
Fund 120 - DRUG FUND Totals									
REVENUE TOTALS		8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0%
EXPENSE TOTALS		5,000.00	.00	5,000.00	7,927.13	.00	7,927.13	(2,927.13)	159%
Fund 120 - DRUG FUND Totals		\$3,500.00	\$0.00	\$3,500.00	(\$7,927.13)	\$0.00	(\$7,927.13)	\$11,427.13	
Fund 130 - SELF INSURANCE									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	73.07	.00	498.19	(498.19)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$73.07	\$0.00	\$498.19	(\$498.19)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$73.07	\$0.00	\$498.19	(\$498.19)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$73.07	\$0.00	\$498.19	(\$498.19)	+++
Fund 130 - SELF INSURANCE Totals									
REVENUE TOTALS		.00	.00	.00	73.07	.00	498.19	(498.19)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 130 - SELF INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$73.07	\$0.00	\$498.19	(\$498.19)	
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
313									
313-001	SALES TAX	23,000.00	.00	23,000.00	4,196.03	.00	14,952.99	8,047.01	65
313 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$4,196.03	\$0.00	\$14,952.99	\$8,047.01	65%
331									
331-001	GRANT INCOME-FEDERAL	6,440,700.00	.00	6,440,700.00	.00	.00	11,252.70	6,429,447.30	0
331-004	REIMBURSEMENT FROM FAA	.00	.00	.00	.00	.00	82,714.19	(82,714.19)	+++
331 - Totals		\$6,440,700.00	\$0.00	\$6,440,700.00	\$0.00	\$0.00	\$93,966.89	\$6,346,733.11	1%
334									
334-001	GRANT INCOME-STATE	357,900.00	.00	357,900.00	.00	.00	9,284.20	348,615.80	3
334 - Totals		\$357,900.00	\$0.00	\$357,900.00	\$0.00	\$0.00	\$9,284.20	\$348,615.80	3%
346									
346-001	AVGAS FUEL SALES	113,500.00	.00	113,500.00	8,238.28	.00	57,802.01	55,697.99	51
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	56,081.24	.00	158,408.55	111,591.45	59
346-003	OIL SALES	1,500.00	.00	1,500.00	81.30	.00	977.40	522.60	65
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	5,795.00	.00	33,785.00	31,215.00	52
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	.00	.00	277.63	222.37	56
346-010	RETAIL SALES	250.00	.00	250.00	.00	.00	987.06	(737.06)	395
346 - Totals		\$450,750.00	\$0.00	\$450,750.00	\$70,195.82	\$0.00	\$252,237.65	\$198,512.35	56%
390									
390-005	TRANSFER FROM G/F	170,100.00	(42,000.00)	128,100.00	.00	.00	.00	128,100.00	0
390 - Totals		\$170,100.00	(\$42,000.00)	\$128,100.00	\$0.00	\$0.00	\$0.00	\$128,100.00	0%
392									
392-001	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++
392 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)	+++
394									
394-012	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00	.00	1,664.05	(664.05)	166
394 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,664.05	(\$664.05)	166%
Department 000 - REVENUES Totals		\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$74,391.85	\$0.00	\$377,305.78	\$7,024,144.22	5%
REVENUE TOTALS		\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$74,391.85	\$0.00	\$377,305.78	\$7,024,144.22	5%
EXPENSE									
Department 001 - EXPENDITURES									
440									
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,693.47	.00	16,656.65	13,343.35	56
440 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,693.47	\$0.00	\$16,656.65	\$13,343.35	56%
450									
450-011	PROPERTY & TORT INSURANCE	80,000.00	(42,000.00)	38,000.00	.00	.00	52,715.99	(14,715.99)	139
450 - Totals		\$80,000.00	(\$42,000.00)	\$38,000.00	\$0.00	\$0.00	\$52,715.99	(\$14,715.99)	139%



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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 <b>170 - AIRPORT</b>									
EXPENSE									
Department <b>001 - EXPENDITURES</b>									
<b>460</b>									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	500.60	(.60)	100
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00	12.01	.00	63.22	186.78	25
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	60.77	.00	489.91	(189.91)	163
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	3,977.26	.00	9,065.92	(4,065.92)	181
460-021	GAS	400.00	.00	400.00	.00	.00	73.58	326.42	18
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	724.00	21,321.13	8,777.51	(10,098.64)	150
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	224.43	.00	848.83	1,151.17	42
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	3,954.13	.00	14,599.58	14,400.42	50
460-043	DEPRECIATION	.00	.00	.00	.00	.00	246,097.00	(246,097.00)	+++
460-045	CREDIT CARD DISCOUNT	13,000.00	.00	13,000.00	1,410.58	.00	4,870.74	8,129.26	37
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	46,012.57	.00	153,714.57	96,285.43	61
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	293.07	206.93	59
460-225	OPEB PAYABLE	.00	.00	.00	.00	.00	(15,016.76)	15,016.76	+++
460-951	OUTDOOR VIDEO CAMERAS	14,850.00	.00	14,850.00	.00	.00	16,200.00	(1,350.00)	109
<b>460 - Totals</b>		<b>\$337,550.00</b>	<b>\$0.00</b>	<b>\$337,550.00</b>	<b>\$56,375.75</b>	<b>\$21,321.13</b>	<b>\$441,227.77</b>	<b>(\$124,998.90)</b>	<b>137%</b>
<b>470</b>									
470-058	TERMINAL UPDATE	.00	.00	.00	.00	.00	(32,486.50)	32,486.50	+++
470-757	AIRPORT EXPANSION	224,500.00	.00	224,500.00	.00	.00	.00	224,500.00	0
470-770	17/35 Runway LED Lighting	1,434,500.00	.00	1,434,500.00	6,946.00	.00	(45,305.91)	1,479,805.91	-3
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	3,139.50	.00	158,371.23	4,981,128.77	3
470-772	Master Plan Layout	.00	.00	.00	.00	.00	32,486.50	(32,486.50)	+++
<b>470 - Totals</b>		<b>\$6,798,500.00</b>	<b>\$0.00</b>	<b>\$6,798,500.00</b>	<b>\$10,085.50</b>	<b>\$0.00</b>	<b>\$113,065.32</b>	<b>\$6,685,434.68</b>	<b>2%</b>
<b>480</b>									
480-006	FIBER RENTAL EXPENSE	2,000.00	.00	2,000.00	1,091.67	.00	16,365.10	(14,365.10)	818
<b>480 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,091.67</b>	<b>\$0.00</b>	<b>\$16,365.10</b>	<b>(\$14,365.10)</b>	<b>818%</b>
Department <b>001 - EXPENDITURES Totals</b>		<b>\$7,248,050.00</b>	<b>(\$42,000.00)</b>	<b>\$7,206,050.00</b>	<b>\$70,246.39</b>	<b>\$21,321.13</b>	<b>\$640,030.83</b>	<b>\$6,544,698.04</b>	<b>9%</b>
Department <b>170 - MUNICIPAL AIRPORT</b>									
Division <b>170 - AIRPORT ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	130,000.00	.00	130,000.00	10,105.39	.00	61,757.90	68,242.10	48
410-003	OVERTIME	2,200.00	.00	2,200.00	27.00	.00	349.44	1,850.56	16
<b>410 - Totals</b>		<b>\$132,200.00</b>	<b>\$0.00</b>	<b>\$132,200.00</b>	<b>\$10,132.39</b>	<b>\$0.00</b>	<b>\$62,107.34</b>	<b>\$70,092.66</b>	<b>47%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	436.61	.00	2,610.48	3,389.52	44



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
EXPENSE									
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
420									
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	746.32	.00	4,583.37	4,916.63	48
420-008	RETIREMENT	27,700.00	.00	27,700.00	1,880.56	.00	11,755.22	15,944.78	42
420-011	SCRS PENSION EXPENSE	.00	.00	.00	.00	.00	91,487.28	(91,487.28)	+++
420 - Totals		\$43,200.00	\$0.00	\$43,200.00	\$3,063.49	\$0.00	\$110,436.35	(\$67,236.35)	256%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,767.22	.00	11,263.02	8,736.98	56
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,767.22	\$0.00	\$11,263.02	\$8,736.98	56%
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,963.10	\$0.00	\$183,806.71	\$11,593.29	94%
Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,963.10	\$0.00	\$183,806.71	\$11,593.29	94%
EXPENSE TOTALS		\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$85,209.49	\$21,321.13	\$823,837.54	\$6,556,291.33	11%
Fund 170 - AIRPORT Totals									
REVENUE TOTALS		7,443,450.00	(42,000.00)	7,401,450.00	74,391.85	.00	377,305.78	7,024,144.22	5%
EXPENSE TOTALS		7,443,450.00	(42,000.00)	7,401,450.00	85,209.49	21,321.13	823,837.54	6,556,291.33	11%
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00	(\$10,817.64)	(\$21,321.13)	(\$446,531.76)	\$467,852.89	
Fund 190 - STEVENSON AUDITORIUM RENO									
REVENUE									
Department 000 - REVENUES									
363									
363-001	GEN PARKS & FAC. RENTALS	600.00	.00	600.00	.00	.00	.00	600.00	0
363 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
Department 000 - REVENUES Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	375.34	(375.34)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals									
REVENUE TOTALS		600.00	.00	600.00	.00	.00	.00	600.00	0%
EXPENSE TOTALS		.00	.00	.00	.00	.00	375.34	(375.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	(\$375.34)	\$975.34	



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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 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	.93	.00	395.35	(395.35)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$395.35	(\$395.35)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$395.35	(\$395.35)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$395.35	(\$395.35)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	122,150.00	(122,150.00)	+++
460-101	TRANSFER TO G/F	.00	.00	.00	.00	.00	2,164,573.98	(2,164,573.98)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals									
REVENUE TOTALS		.00	.00	.00	.93	.00	395.35	(395.35)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	2,286,723.98	(2,286,723.98)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals		\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	(\$2,286,328.63)	\$2,286,328.63	
Fund 650 - COMMUNITY DEVELOPMENT									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.26	.00	1.71	(1.71)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$1.71	(\$1.71)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$1.71	(\$1.71)	+++



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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 TOTALS	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$1.71	(\$1.71)	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
	REVENUE TOTALS	.00	.00	.00	.26	.00	1.71	(1.71)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
		\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$1.71	(\$1.71)	
Fund 700 - ARPA FUNDING									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	159.57	.00	7,692.40	(7,692.40)	+++
	361 - Totals	\$0.00	\$0.00	\$0.00	\$159.57	\$0.00	\$7,692.40	(\$7,692.40)	+++
390									
390-020	ARPA	3,268,283.00	(432,266.00)	2,836,017.00	33,880.00	.00	1,299,368.52	1,536,648.48	46
	390 - Totals	\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$33,880.00	\$0.00	\$1,299,368.52	\$1,536,648.48	46%
Department 000 - REVENUES Totals									
		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$34,039.57	\$0.00	\$1,307,060.92	\$1,528,956.08	46%
REVENUE TOTALS									
		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$34,039.57	\$0.00	\$1,307,060.92	\$1,528,956.08	46%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-081	DOWNTOWN REVITALIZATION	767,600.00	(100.00)	767,500.00	.00	.00	.00	767,500.00	0
480-113	CENTER CREATIVE PARTNERSHIP PROGRAMS	30,000.00	.00	30,000.00	.00	.00	16,400.00	13,600.00	55
480-401	FACADE GRANTS - DOWNTOWN BDGS	233,700.00	(273,699.00)	(39,999.00)	10,000.00	(10,000.00)	10,000.00	(39,999.00)	0
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	14,520.00	33,880.00	755,600.00	6
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	(65,263.00)	(1,363.00)	.00	(73,375.84)	371.12	71,641.72	5356
480-409	PREMIUM PAY	1.00	.00	1.00	.00	.00	988.13	(987.13)	98813
480-411	SAMARITAN HOUSE	500.00	.00	500.00	.00	.00	.00	500.00	0
480-418	ORANGEBURG PART-TIME PLAYERS	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
480-419	2024 REALLOCATION TO GENERAL FUND	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
	480 - Totals	\$3,268,283.00	(\$80,307.00)	\$3,187,976.00	\$10,000.00	(\$171,405.84)	\$1,149,139.25	\$2,210,242.59	31%
Department 001 - EXPENDITURES Totals									
		\$3,268,283.00	(\$80,307.00)	\$3,187,976.00	\$10,000.00	(\$171,405.84)	\$1,149,139.25	\$2,210,242.59	31%
EXPENSE TOTALS									
		\$3,268,283.00	(\$80,307.00)	\$3,187,976.00	\$10,000.00	(\$171,405.84)	\$1,149,139.25	\$2,210,242.59	31%
Fund 700 - ARPA FUNDING Totals									
	REVENUE TOTALS	3,268,283.00	(432,266.00)	2,836,017.00	34,039.57	.00	1,307,060.92	1,528,956.08	46%



# Budget Performance Report

Date Range 09/01/24 - 02/28/25

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
	EXPENSE TOTALS	3,268,283.00	(80,307.00)	3,187,976.00	10,000.00	(171,405.84)	1,149,139.25	2,210,242.59	31%
Fund	<b>700 - ARPA FUNDING</b> Totals	\$0.00	(\$351,959.00)	(\$351,959.00)	\$24,039.57	\$171,405.84	\$157,921.67	(\$681,286.51)	
	Grand Totals								
	REVENUE TOTALS	45,644,945.00	(65,861.00)	45,579,084.00	4,411,052.52	.00	18,340,491.89	27,238,592.11	40%
	EXPENSE TOTALS	45,603,650.00	263,542.00	45,867,192.00	2,270,032.92	(208,848.47)	22,033,883.54	24,042,156.93	48%
	Grand Totals	\$41,295.00	(\$329,403.00)	(\$288,108.00)	\$2,141,019.60	\$208,848.47	(\$3,693,391.65)	\$3,196,435.18	