



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
311									
311-001	CURRENT PROPERTY TAX	3,500,000.00	.00	3,500,000.00	.00	.00	3,504,068.55	(4,068.55)	100
311-002	PENALTIES ON CURRENT TAX	45,000.00	.00	45,000.00	.00	.00	53,090.32	(8,090.32)	118
311-003	PRIOR YEARS TAXES	210,000.00	.00	210,000.00	.00	.00	400,873.99	(190,873.99)	191
311-006	HOMESTEAD EXEMPTIONS	200,000.00	.00	200,000.00	.00	.00	183,795.83	16,204.17	92
311-009	MERCHANTS INVT. TAX REIMB	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0
311-010	MOTOR CARRIER TAXES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
311-011	MANUFACTURER'S TAX EXEMPT	105,000.00	.00	105,000.00	.00	.00	130,067.52	(25,067.52)	124
311-012	PAYMENT IN LIEU OF TAXES	85,000.00	.00	85,000.00	.00	.00	99,402.33	(14,402.33)	117
311-042	2022 VEHICLE TAXES	.00	.00	.00	.00	.00	247.18	(247.18)	+++
311-043	2023 / 2024 VEHICLE TAXES	400,000.00	.00	400,000.00	.00	.00	164,422.71	235,577.29	41
311-044	2025 VEHICLE TAXES	.00	.00	.00	.00	.00	117,575.28	(117,575.28)	+++
311 - Totals		\$4,664,000.00	\$0.00	\$4,664,000.00	\$0.00	\$0.00	\$4,653,543.71	\$10,456.29	100%
313									
313-001	SALES TAX	14,000.00	.00	14,000.00	.00	.00	9,917.94	4,082.06	71
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	.00	.00	5,043.31	2,456.69	67
313 - Totals		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$14,961.25	\$6,538.75	70%
318									
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	.00	.00	61,965.87	98,034.13	39
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	.00	.00	3,215.13	4,784.87	40
318 - Totals		\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$65,181.00	\$102,819.00	39%
321									
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	.00	1,300,000.00	14,649.09	.00	1,361,280.60	(61,280.60)	105
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	.00	.00	2,681,928.51	18,071.49	99
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	737.64	.00	12,689.19	3,310.81	79
321-005	PRECIOUS METALS LICENSE	300.00	.00	300.00	.00	.00	350.00	(50.00)	117
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	.00	.00	41,354.11	3,645.89	92
321 - Totals		\$4,061,300.00	\$0.00	\$4,061,300.00	\$15,386.73	\$0.00	\$4,097,602.41	(\$36,302.41)	101%
322									
322-001	BUILDING PERMITS	60,000.00	125,000.00	185,000.00	972.00	.00	218,799.50	(33,799.50)	118
322-002	TAXI PERMITS	.00	.00	.00	.00	.00	5.00	(5.00)	+++
322-003	YARD SALE PERMITS	140.00	.00	140.00	.00	.00	150.00	(10.00)	107
322 - Totals		\$60,140.00	\$125,000.00	\$185,140.00	\$972.00	\$0.00	\$218,954.50	(\$33,814.50)	118%
324									
324-002	ACCOMMODATIONS TAX MONIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
324 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
331									
331-001	GRANT INCOME-FEDERAL	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
331									
331-014	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	12,239.71	(12,239.71)	+++
331-015	BROWNFIELD GRANT REVENUE	.00	.00	.00	.00	.00	38,634.00	(38,634.00)	+++
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	.00	.00	.00	.00	4,500.00	(4,500.00)	+++
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	.00	.00	260,622.93	218,477.07	54
331 - Totals		\$779,100.00	\$0.00	\$779,100.00	\$0.00	\$0.00	\$315,996.64	\$463,103.36	41%
334									
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	.00	.00	1,436,910.44	985,089.56	59
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	.00	70,000.00	.00	.00	26,062.54	43,937.46	37
334-004	STATE INCOME - MISC	.00	.00	.00	.00	.00	4,400.00	(4,400.00)	+++
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	.00	.00	4,080.00	30,920.00	12
334-015	SEID - GATEWAY GRANT	.00	350,000.00	350,000.00	.00	.00	229,738.37	120,261.63	66
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	.00	.00	87,409.66	212,590.34	29
334 - Totals		\$2,827,000.00	\$350,000.00	\$3,177,000.00	\$0.00	\$0.00	\$1,788,601.01	\$1,388,398.99	56%
335									
335-001	ACCOMMODATIONS TAX	33,000.00	.00	33,000.00	.00	.00	27,003.34	5,996.66	82
335-002	LOCAL GOVERNMENT FUND	275,000.00	.00	275,000.00	.00	.00	205,409.16	69,590.84	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
335 - Totals		\$1,539,956.00	\$0.00	\$1,539,956.00	\$0.00	\$0.00	\$232,412.50	\$1,307,543.50	15%
341									
341-001	REZONING FEES	1,500.00	.00	1,500.00	.00	.00	822.50	677.50	55
341-002	SETOFF DEBT COLLECTIONS	225.00	.00	225.00	.00	.00	6,782.64	(6,557.64)	3015
341 - Totals		\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$7,605.14	(\$5,880.14)	441%
342									
342-001	FIRE DISTRICT INCOME	850,000.00	400,000.00	1,250,000.00	.00	.00	1,250,948.00	(948.00)	100
342 - Totals		\$850,000.00	\$400,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,948.00	(\$948.00)	100%
344									
344-001	COMMERCIAL SANITATION FEE	585,200.00	.00	585,200.00	.00	.00	699,773.73	(114,573.73)	120
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	.00	.00	901,361.55	393,438.45	70
344 - Totals		\$1,880,000.00	\$0.00	\$1,880,000.00	\$0.00	\$0.00	\$1,601,135.28	\$278,864.72	85%
346									
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	.00	30,000.00	500.00	.00	37,233.49	(7,233.49)	124
346 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$500.00	\$0.00	\$37,233.49	(\$7,233.49)	124%
347									
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	325.00	.00	9,175.00	7,825.00	54
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	.00	.00	4,275.00	2,725.00	61



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
347									
347-004	BASEBALL	18,750.00	.00	18,750.00	.00	.00	10,835.00	7,915.00	58
347-006	YOUTH BASKETBALL	21,000.00	.00	21,000.00	.00	.00	23,073.60	(2,073.60)	110
347-007	FOOTBALL	8,000.00	.00	8,000.00	240.00	.00	3,945.00	4,055.00	49
347-009	YOUTH SOCCER	11,000.00	.00	11,000.00	815.00	.00	9,114.00	1,886.00	83
347-011	VOLLEYBALL	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150
347-012	TENNIS	500.00	.00	500.00	.00	.00	2,100.00	(1,600.00)	420
347-013	PROGRAMS/CLASSES	1,000.00	.00	1,000.00	.00	.00	1,050.00	(50.00)	105
347-015	GENERAL CONCESSIONS	1,200.00	.00	1,200.00	.00	.00	2,185.00	(985.00)	182
347-016	SPECIAL EVENTS	2,000.00	.00	2,000.00	.00	.00	2,575.00	(575.00)	129
347-018	CHEERLEADING	2,500.00	.00	2,500.00	.00	.00	2,555.00	(55.00)	102
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
347-020	GYM CONCESSIONS	5,000.00	.00	5,000.00	.00	.00	6,754.00	(1,754.00)	135
347-021	SPORTS COMPLEX CONCESSION	15,000.00	.00	15,000.00	9,746.00	.00	50,285.19	(35,285.19)	335
347-023	SCHOLARSHIP	.00	.00	.00	.00	.00	722.66	(722.66)	+++
347-026	GYM RENTALS,CAMPS,TOURNAM	10,000.00	.00	10,000.00	.00	.00	6,195.00	3,805.00	62
347-027	SPORTS TOURNAMENTS	10,000.00	.00	10,000.00	31,918.00	.00	118,737.00	(108,737.00)	1187
347-083	SPONSORSHIP	1,500.00	.00	1,500.00	.00	.00	58,500.00	(57,000.00)	3900
347 - Totals		\$133,450.00	\$0.00	\$133,450.00	\$43,044.00	\$0.00	\$313,576.45	(\$180,126.45)	235%
348									
348-000	DRIVING RANGE REVENUES	5,100.00	.00	5,100.00	.00	.00	10,885.20	(5,785.20)	213
348-001	GREEN FEES	57,500.00	.00	57,500.00	.00	.00	94,071.65	(36,571.65)	164
348-002	CART RENTAL	42,500.00	.00	42,500.00	.00	.00	88,549.15	(46,049.15)	208
348-003	MEMBERSHIPS	5,100.00	.00	5,100.00	.00	.00	10,025.86	(4,925.86)	197
348-008	FACILITY FEE/WALKERS	340.00	.00	340.00	.00	.00	442.70	(102.70)	130
348 - Totals		\$110,540.00	\$0.00	\$110,540.00	\$0.00	\$0.00	\$203,974.56	(\$93,434.56)	185%
349									
349-001	BEER SALES	2,210.00	.00	2,210.00	.00	.00	6,589.25	(4,379.25)	298
349-002	DRINK SALES	2,380.00	.00	2,380.00	.00	.00	7,175.32	(4,795.32)	301
349-003	FOOD AND SNACKBAR	2,550.00	.00	2,550.00	.00	.00	5,881.91	(3,331.91)	231
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	.00	5,100.00	.00	.00	11,575.27	(6,475.27)	227
349-005	CLUBS	.00	.00	.00	.00	.00	1,386.49	(1,386.49)	+++
349-006	GOLFBALLS	5,780.00	.00	5,780.00	.00	.00	13,181.65	(7,401.65)	228
349-007	PULL CART RENTAL	.00	.00	.00	.00	.00	390.21	(390.21)	+++
349 - Totals		\$18,020.00	\$0.00	\$18,020.00	\$0.00	\$0.00	\$46,180.10	(\$28,160.10)	256%
351									
351-001	CRIMINAL FINES	50,000.00	.00	50,000.00	999.00	.00	62,801.83	(12,801.83)	126
351-002	TRAFFIC FINES	160,000.00	.00	160,000.00	7,126.50	.00	161,258.20	(1,258.20)	101



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	90.00	.00	2,020.00	480.00	81
351-005	INCIDENT & ACCIDENT	4,500.00	.00	4,500.00	1,419.50	.00	5,830.50	(1,330.50)	130
351-008	FINGERPRINT REVENUE	350.00	.00	350.00	20.00	.00	360.00	(10.00)	103
351-009	DPS SPONSORSHIPS/DONATIONS	.00	.00	.00	.00	.00	1,670.00	(1,670.00)	+++
351 - Totals		\$217,350.00	\$0.00	\$217,350.00	\$9,655.00	\$0.00	\$233,940.53	(\$16,590.53)	108%
361									
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	.00	.00	91,044.85	8,955.15	91
361-002	OTHER INTEREST INCOME	.00	.00	.00	.00	.00	8,024.22	(8,024.22)	+++
361 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$99,069.07	\$930.93	99%
363									
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	675.00	.00	9,685.38	5,314.62	65
363-002	STEVENSON AUD-DONATION	.00	.00	.00	.00	.00	100.00	(100.00)	+++
363-003	STEVENSON PERSONNEL	.00	.00	.00	.00	.00	8,440.00	(8,440.00)	+++
363-009	STEVENSON AUD RENTALS	5,000.00	.00	5,000.00	(500.00)	.00	7,500.00	(2,500.00)	150
363 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$175.00	\$0.00	\$25,725.38	(\$5,725.38)	129%
365									
365-002	PRIVATE DONATION	.00	.00	.00	.00	.00	50.00	(50.00)	+++
365-007	MENTORING DONATIONS	.00	.00	.00	.00	.00	500.00	(500.00)	+++
365-009	DONATIONS-GANG INITIATIVE	.00	.00	.00	.00	.00	250.00	(250.00)	+++
365 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	+++
390									
390-001	OTHER FINANCING SOURCES	238,000.00	(238,000.00)	.00	.00	.00	.00	.00	+++
390-003	TRF FR VICTIMS ADVOCATE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00	.00	1,100,000.00	.00	.00	641,200.00	458,800.00	58
390-016	OPPORTUNITY ZONE REVENUE	.00	.00	.00	.00	.00	30.00	(30.00)	+++
390-018	TRANSFER IN - ARPA	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
390-019	TRANSFER IN - OBURG REDEVELOP CORP	1,800,000.00	(1,165,000.00)	635,000.00	.00	.00	189,785.34	445,214.66	30
390 - Totals		\$4,156,000.00	(\$1,403,000.00)	\$2,753,000.00	\$0.00	\$0.00	\$1,831,015.34	\$921,984.66	67%
391									
391-001	CASH RESERVE	1,689,031.00	(400,000.00)	1,289,031.00	.00	.00	.00	1,289,031.00	0
391-002	DPU LICENSE FEE	6,100,000.00	.00	6,100,000.00	.00	.00	3,558,333.31	2,541,666.69	58
391-007	DPU MISCELLANEOUS	.00	.00	.00	.00	.00	200,000.00	(200,000.00)	+++
391-008	TRANSFER FROM DPU	.00	.00	.00	.00	.00	1,019,166.66	(1,019,166.66)	+++
391 - Totals		\$7,789,031.00	(\$400,000.00)	\$7,389,031.00	\$0.00	\$0.00	\$4,777,499.97	\$2,611,531.03	65%
392									
392-001	SALE OF FIXED ASSETS	.00	475,000.00	475,000.00	.00	.00	533,271.25	(58,271.25)	112
392-002	GAIN/LOSS DISPOSAL ASSETS	.00	.00	.00	.00	.00	10,745.42	(10,745.42)	+++



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
392 - Totals		\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$544,016.67	(\$69,016.67)	115%
394									
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	801.40	.00	10,286.90	4,713.10	69
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	975.00	.00	8,800.00	1,200.00	88
394-005	SERV CHG-RT CKS	200.00	.00	200.00	.00	.00	30.00	170.00	15
394-006	TRAFFIC SIGNAL REIMBURS	500.00	.00	500.00	.00	.00	380.14	119.86	76
394-007	SCDOT REIMBURSEMENT	23,000.00	.00	23,000.00	.00	.00	4,012.76	18,987.24	17
394-009	RECYCLING FEES	.00	.00	.00	.00	.00	855.90	(855.90)	+++
394-012	MISCELLANEOUS REVENUE	.00	.00	.00	3,520.47	.00	9,604.92	(9,604.92)	+++
394-020	MISCELLANEOUS STEVENSON	.00	.00	.00	.00	.00	1,300.00	(1,300.00)	+++
394-028	LESSONS & CLUB REPAIR	.00	.00	.00	.00	.00	175.00	(175.00)	+++
394-032	SCSU HILLCREST SUPPLEMENT	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100
394-050	INS/STOP LOSS/COBRA REIMB	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
394-116	RESTITUTION	.00	.00	.00	320.00	.00	3,546.72	(3,546.72)	+++
394 - Totals		\$128,700.00	\$200,000.00	\$328,700.00	\$5,616.87	\$0.00	\$238,992.34	\$89,707.66	73%
Department 000 - REVENUES Totals		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$75,349.60	\$0.00	\$22,598,965.34	\$6,708,846.66	77%
REVENUE TOTALS		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$75,349.60	\$0.00	\$22,598,965.34	\$6,708,846.66	77%
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
440									
440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00	771.47	.00	8,332.62	667.38	93
440 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$771.47	\$0.00	\$8,332.62	\$667.38	93%
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	42,300.00	47,300.00	.00	.00	49,793.00	(2,493.00)	105
450 - Totals		\$5,000.00	\$42,300.00	\$47,300.00	\$0.00	\$0.00	\$49,793.00	(\$2,493.00)	105%
460									
460-001	MEETING EXPENSES	.00	.00	.00	333.93	.00	1,253.21	(1,253.21)	+++
460-004	SPECIAL EXPENSE	125,000.00	.00	125,000.00	17,123.84	.00	210,730.52	(85,730.52)	169
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	6,267.32	.00	7,359.38	640.62	92
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	6,000.00	.00	.00	5,444.40	555.60	91
460-013	POSTAGE, PRINTING, ADV	1,250.00	.00	1,250.00	.00	.00	394.21	855.79	32
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	1,059.90	(559.90)	212
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	3,000.00	81.93	.00	353.46	2,646.54	12
460-041	CONTRACTUAL SERVICES	.00	.00	.00	4,000.00	.00	11,062.00	(11,062.00)	+++
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	.00	.00	1,811.13	688.87	72
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	125.50	.00	1,552.10	947.90	62
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	2,340.00	(2,340.00)	+++



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
460 - Totals		\$148,750.00	\$0.00	\$148,750.00	\$27,932.52	\$0.00	\$243,360.31	(\$94,610.31)	164%
Division 0110 - EXECUTIVE ADMINISTRATION Totals		\$162,750.00	\$42,300.00	\$205,050.00	\$28,703.99	\$0.00	\$301,485.93	(\$96,435.93)	147%
Division 0120 - ELECTIONS									
460									
460-004	SPECIAL EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
460 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
Division 0120 - ELECTIONS Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
Division 0130 - MUNICIPAL COURT									
410									
410-001	PAYROLL	281,000.00	.00	281,000.00	33,157.25	.00	242,489.20	38,510.80	86
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0
410 - Totals		\$281,001.00	\$0.00	\$281,001.00	\$33,157.25	\$0.00	\$242,489.20	\$38,511.80	86%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	318.39	.00	3,154.56	(154.56)	105
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	2,350.11	.00	17,231.07	3,368.93	84
420-008	RETIREMENT	52,500.00	.00	52,500.00	6,153.97	.00	43,908.84	8,591.16	84
420 - Totals		\$76,100.00	\$0.00	\$76,100.00	\$8,822.47	\$0.00	\$64,294.47	\$11,805.53	84%
430									
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	889.42	.00	47,128.10	14,071.90	77
430 - Totals		\$61,200.00	\$0.00	\$61,200.00	\$889.42	\$0.00	\$47,128.10	\$14,071.90	77%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	.00	.00	266.07	233.93	53
440 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$266.07	\$233.93	53%
450									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(5,800.00)	1,200.00	.00	.00	1,097.81	102.19	91
450 - Totals		\$7,000.00	(\$5,800.00)	\$1,200.00	\$0.00	\$0.00	\$1,097.81	\$102.19	91%
460									
460-002	INDIGENT DEFENSE	24,000.00	.00	24,000.00	.00	.00	24,000.00	.00	100
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-009	TRAVEL & TRAINING	3,500.00	.00	3,500.00	.00	.00	2,418.43	1,081.57	69
460-012	DUES, FEES & SUBSCRIPTION	500.00	.00	500.00	.00	.00	600.00	(100.00)	120
460-013	POSTAGE, PRINTING, ADV	3,500.00	.00	3,500.00	200.00	.00	3,227.18	272.82	92
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	1,275.36	724.64	64
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	97.31	.00	645.93	854.07	43
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	49.95	.00	499.50	500.50	50
460-021	GAS	1,000.00	.00	1,000.00	45.31	.00	405.28	594.72	41
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	38.01	.00	114.03	(114.03)	+++



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 01 - EXECUTIVE									
Division 0130 - MUNICIPAL COURT									
460									
460-030	LEASES	4,500.00	.00	4,500.00	369.87	.00	3,704.40	795.60	82
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00	.00	.00	79.81	320.19	20
460 - Totals		\$42,400.00	\$0.00	\$42,400.00	\$800.45	\$0.00	\$36,969.92	\$5,430.08	87%
Division 0130 - MUNICIPAL COURT Totals		\$468,201.00	(\$5,800.00)	\$462,401.00	\$43,669.59	\$0.00	\$392,245.57	\$70,155.43	85%
Department 01 - EXECUTIVE Totals		\$639,451.00	\$36,500.00	\$675,951.00	\$72,373.58	\$0.00	\$693,731.50	(\$17,780.50)	103%
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
410									
410-001	PAYROLL	286,000.00	.00	286,000.00	23,127.04	.00	166,702.76	119,297.24	58
410-002	OPERATIONAL PAYROLL	.00	.00	.00	.00	.00	52,446.07	(52,446.07)	+++
410-003	OVERTIME	2,000.00	.00	2,000.00	196.88	.00	941.32	1,058.68	47
410 - Totals		\$288,000.00	\$0.00	\$288,000.00	\$23,323.92	\$0.00	\$220,090.15	\$67,909.85	76%
420									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	28.95	.00	286.81	713.19	29
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	1,784.27	.00	12,662.47	8,215.53	61
420-008	RETIREMENT	53,400.00	.00	53,400.00	4,328.91	.00	30,890.56	22,509.44	58
420 - Totals		\$75,278.00	\$0.00	\$75,278.00	\$6,142.13	\$0.00	\$43,839.84	\$31,438.16	58%
430									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	533.47	.00	20,999.36	5,000.64	81
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$533.47	\$0.00	\$20,999.36	\$5,000.64	81%
440									
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	642.73	.00	9,527.38	972.62	91
440 - Totals		\$10,500.00	\$0.00	\$10,500.00	\$642.73	\$0.00	\$9,527.38	\$972.62	91%
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,800.00)	1,200.00	.00	.00	1,564.14	(364.14)	130
450-049	VEHICLE INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
450 - Totals		\$6,000.00	(\$3,800.00)	\$2,200.00	\$0.00	\$0.00	\$1,564.14	\$635.86	71%
460									
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	.00	.00	293.92	706.08	29
460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00	.00	.00	115.00	1,385.00	8
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00	.00	.00	68.00	332.00	17
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	.00	.00	3,242.90	21,757.10	13
460-014	OFFICE SUPPLIES	1,500.00	.00	1,500.00	.00	.00	2,213.33	(713.33)	148
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	54.81	.00	347.60	1,152.40	23
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	89.90	.00	1,851.20	148.80	93
460-021	GAS	.00	.00	.00	23.63	.00	54.48	(54.48)	+++



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
460									
460-030	LEASES	9,750.00	.00	9,750.00	186.18	.00	7,294.60	2,455.40	75
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	.00	.00	133,964.64	25,435.36	84
460-050	VEHICLE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	417.85	1,082.15	28
460-168	EMPLOYEE RELATIONS	250.00	.00	250.00	.00	.00	9.09	240.91	4
460 - Totals		\$203,800.00	\$0.00	\$203,800.00	\$354.52	\$0.00	\$149,872.61	\$53,927.39	74%
Division 1010 - FINANCE & RECORDS Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$30,996.77	\$0.00	\$445,893.48	\$159,884.52	74%
Department 10 - FINANCE Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$30,996.77	\$0.00	\$445,893.48	\$159,884.52	74%
Department 15 - INFORMATION TECHNOLOGY									
Division 1515 - INFORMATION TECHNOLOGY									
410									
410-001	PAYROLL	190,000.00	.00	190,000.00	21,733.89	.00	143,235.59	46,764.41	75
410-003	OVERTIME	5,000.00	.00	5,000.00	.00	.00	463.92	4,536.08	9
410 - Totals		\$195,000.00	\$0.00	\$195,000.00	\$21,733.89	\$0.00	\$143,699.51	\$51,300.49	74%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	3,393.65	(393.65)	113
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	1,622.19	.00	10,790.71	3,109.29	78
420-008	RETIREMENT	35,500.00	.00	35,500.00	3,907.23	.00	25,370.80	10,129.20	71
420 - Totals		\$52,400.00	\$0.00	\$52,400.00	\$5,871.95	\$0.00	\$39,555.16	\$12,844.84	75%
430									
430-005	GROUP INSURANCE	18,000.00	.00	18,000.00	119.63	.00	21,749.50	(3,749.50)	121
430 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$119.63	\$0.00	\$21,749.50	(\$3,749.50)	121%
440									
440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	212.37	.00	2,123.60	1,876.40	53
440 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$212.37	\$0.00	\$2,123.60	\$1,876.40	53%
450									
450-011	PROPERTY & TORT INSURANCE	9,000.00	(2,300.00)	6,700.00	.00	.00	6,610.51	89.49	99
450 - Totals		\$9,000.00	(\$2,300.00)	\$6,700.00	\$0.00	\$0.00	\$6,610.51	\$89.49	99%
460									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	304.96	195.04	61
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	60.88	(60.88)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	183.23	16.77	92
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	8.10	.00	83.53	116.47	42
460-016	MISCELLANEOUS EXPENSE	300.00	.00	300.00	.00	.00	136.63	163.37	46
460-017	COMPUTER OPERATIONS	143,000.00	20,000.00	163,000.00	1,495.01	.00	149,075.77	13,924.23	91



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 15 - INFORMATION TECHNOLOGY									
Division 1515 - INFORMATION TECHNOLOGY									
460									
460-021	GAS	1,500.00	.00	1,500.00	109.38	.00	656.28	843.72	44
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	729.87	.00	801.63	(801.63)	+++
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00	(10,000.00)	97,710.00	3,133.58	.00	60,176.25	37,533.75	62
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	12,206.80	2,593.20	82
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	.00	.00	82,889.49	17,110.51	83
460-050	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	1,000.60	(.60)	100
460-102	CYBERSECURITY EXPENSE	115,000.00	(10,000.00)	105,000.00	.00	.00	62,683.75	42,316.25	60
460-508	TECHNOLOGY DEPLOYMENT - NEW CITY HALL	.00	440,000.00	440,000.00	759.17	34,207.98	405,917.57	(125.55)	100
460 - Totals		\$487,210.00	\$440,000.00	\$927,210.00	\$7,455.79	\$34,207.98	\$776,177.37	\$116,824.65	87%
Division 1515 - INFORMATION TECHNOLOGY Totals									
		\$765,610.00	\$437,700.00	\$1,203,310.00	\$35,393.63	\$34,207.98	\$989,915.65	\$179,186.37	85%
Department 15 - INFORMATION TECHNOLOGY Totals									
		\$765,610.00	\$437,700.00	\$1,203,310.00	\$35,393.63	\$34,207.98	\$989,915.65	\$179,186.37	85%
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
410									
410-001	PAYROLL	405,000.00	.00	405,000.00	48,200.40	.00	346,938.10	58,061.90	86
410-003	OVERTIME	3,500.00	.00	3,500.00	207.49	.00	1,599.02	1,900.98	46
410 - Totals		\$408,500.00	\$0.00	\$408,500.00	\$48,407.89	\$0.00	\$348,537.12	\$59,962.88	85%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	197.80	.00	1,959.73	1,040.27	65
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	3,567.90	.00	24,337.33	5,512.67	82
420-008	RETIREMENT	86,800.00	.00	86,800.00	8,984.50	.00	63,856.60	22,943.40	74
420 - Totals		\$119,650.00	\$0.00	\$119,650.00	\$12,750.20	\$0.00	\$90,153.66	\$29,496.34	75%
430									
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	1,498.97	.00	41,019.79	13,980.21	75
430 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$1,498.97	\$0.00	\$41,019.79	\$13,980.21	75%
440									
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	509.15	.00	5,103.39	5,896.61	46
440 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$509.15	\$0.00	\$5,103.39	\$5,896.61	46%
450									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(7,200.00)	3,800.00	.00	.00	3,779.12	20.88	99
450-049	VEHICLE INSURANCE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
450 - Totals		\$13,250.00	(\$7,200.00)	\$6,050.00	\$0.00	\$0.00	\$3,779.12	\$2,270.88	62%
460									
460-001	MEETING EXPENSES	.00	.00	.00	15.00	.00	70.53	(70.53)	+++
460-003	WAIVED PERMIT FEES	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++
460-004	SPECIAL EXPENSE	15,000.00	.00	15,000.00	.00	.00	8,147.33	6,852.67	54



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
460									
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	1,371.22	.00	2,124.22	6,375.78	25
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	567.56	.00	4,427.05	572.95	89
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	.00	.00	7,012.97	(3,012.97)	175
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	.00	.00	789.13	1,710.87	32
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	451.14	.00	4,527.14	1,472.86	75
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	.00	.00	2,920.52	7,079.48	29
460-021	GAS	6,000.00	.00	6,000.00	252.40	.00	2,328.65	3,671.35	39
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	34.75	(34.75)	+++
460-030	LEASES	11,000.00	.00	11,000.00	839.19	.00	8,505.24	2,494.76	77
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	13,828.76	41,486.28	146,458.84	87,054.88	68
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00	.00	.00	133.41	1,666.59	7
460-152	SPONSORSHIP	25,000.00	.00	25,000.00	1,500.00	.00	9,250.00	15,750.00	37
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	.00	.00	218.85	281.15	44
460 - Totals		\$370,300.00	\$0.00	\$370,300.00	\$18,825.27	\$41,486.28	\$198,448.63	\$130,365.09	65%
Division 2010 - ADM ADMINISTRATION Totals		\$977,700.00	(\$7,200.00)	\$970,500.00	\$81,991.48	\$41,486.28	\$687,041.71	\$241,972.01	75%
Division 2020 - PUBLIC INFORMATION OFFICE									
430									
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	(46.74)	46.74	+++
430 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.74)	\$46.74	+++
Division 2020 - PUBLIC INFORMATION OFFICE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.74)	\$46.74	+++
Division 2030 - GRANT ADMINISTRATION									
410									
410-001	PAYROLL	92,000.00	.00	92,000.00	10,961.52	.00	79,399.95	12,600.05	86
410 - Totals		\$92,000.00	\$0.00	\$92,000.00	\$10,961.52	\$0.00	\$79,399.95	\$12,600.05	86%
420									
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	60.31	.00	597.51	1,402.49	30
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	833.79	.00	6,050.27	699.73	90
420-008	RETIREMENT	17,200.00	.00	17,200.00	2,034.45	.00	14,512.41	2,687.59	84
420 - Totals		\$25,950.00	\$0.00	\$25,950.00	\$2,928.55	\$0.00	\$21,160.19	\$4,789.81	82%
430									
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	59.83	.00	729.06	1,770.94	29
430 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$59.83	\$0.00	\$729.06	\$1,770.94	29%
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	41.45	.00	372.97	(372.97)	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$372.97	(\$372.97)	+++



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2030 - GRANT ADMINISTRATION									
460									
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	250.00	.00	.00	.00	250.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	85.54	164.46	34
460 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$85.54	\$1,414.46	6%
Division 2030 - GRANT ADMINISTRATION Totals		\$121,950.00	\$0.00	\$121,950.00	\$13,991.35	\$0.00	\$101,747.71	\$20,202.29	83%
Division 2040 - COMMUNITY EVENTS									
410									
410-001	PAYROLL	48,000.00	.00	48,000.00	5,067.25	.00	37,233.60	10,766.40	78
410-003	OVERTIME	3,500.00	.00	3,500.00	981.02	.00	2,073.72	1,426.28	59
410 - Totals		\$51,500.00	\$0.00	\$51,500.00	\$6,048.27	\$0.00	\$39,307.32	\$12,192.68	76%
420									
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	31.36	.00	310.70	189.30	62
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	462.69	.00	3,007.00	493.00	86
420-008	RETIREMENT	10,300.00	.00	10,300.00	1,122.56	.00	7,071.09	3,228.91	69
420 - Totals		\$14,300.00	\$0.00	\$14,300.00	\$1,616.61	\$0.00	\$10,388.79	\$3,911.21	73%
430									
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	33.78	.00	6,677.21	822.79	89
430 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$33.78	\$0.00	\$6,677.21	\$822.79	89%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	397.92	102.08	80
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$397.92	\$102.08	80%
460									
460-131	MARKETING	5,000.00	.00	5,000.00	.00	.00	6,371.90	(1,371.90)	127
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,371.90	(\$1,371.90)	127%
Division 2040 - COMMUNITY EVENTS Totals		\$78,800.00	\$0.00	\$78,800.00	\$7,740.11	\$0.00	\$63,143.14	\$15,656.86	80%
Department 20 - ADMINISTRATIVE Totals		\$1,178,450.00	(\$7,200.00)	\$1,171,250.00	\$103,722.94	\$41,486.28	\$851,885.82	\$277,877.90	76%
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
410									
410-001	PAYROLL	123,000.00	.00	123,000.00	13,091.27	.00	99,139.83	23,860.17	81
410-003	OVERTIME	.00	.00	.00	44.36	.00	131.35	(131.35)	+++
410 - Totals		\$123,000.00	\$0.00	\$123,000.00	\$13,135.63	\$0.00	\$99,271.18	\$23,728.82	81%
420									
420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00	542.75	.00	5,377.33	1,122.67	83
420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00	931.52	.00	7,071.01	1,928.99	79
420-008	RETIREMENT	23,100.00	.00	23,100.00	2,437.97	.00	17,995.46	5,104.54	78



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
420	- Totals	\$38,600.00	\$0.00	\$38,600.00	\$3,912.24	\$0.00	\$30,443.80	\$8,156.20	79%
430									
430-005	GROUP INSURANCE	22,000.00	.00	22,000.00	333.80	.00	18,424.76	3,575.24	84
430	- Totals	\$22,000.00	\$0.00	\$22,000.00	\$333.80	\$0.00	\$18,424.76	\$3,575.24	84%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	414.38	85.62	83
440	- Totals	\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$414.38	\$85.62	83%
460									
460-004	SPECIAL EXPENSE	400.00	.00	400.00	.00	.00	74.38	325.62	19
460-007	SAFETY BINGO EXPENSE	3,600.00	.00	3,600.00	250.00	.00	1,600.00	2,000.00	44
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0
460-009	TRAVEL & TRAINING	3,000.00	.00	3,000.00	.00	.00	1,075.00	1,925.00	36
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	3,700.00	173.32	.00	2,374.77	1,325.23	64
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00	.00	.00	146.19	353.81	29
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00	200.55	.00	815.97	384.03	68
460-050	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	23.34	(23.34)	+++
460-115	HUMAN RESOURCES EXPENSES	17,450.00	.00	17,450.00	.00	.00	5,392.24	12,057.76	31
460	- Totals	\$31,000.00	\$0.00	\$31,000.00	\$623.87	\$0.00	\$11,501.89	\$19,498.11	37%
480									
480-023	EMPLOYEE CHRISTMAS	25,000.00	.00	25,000.00	.00	.00	33,629.26	(8,629.26)	135
480	- Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$33,629.26	(\$8,629.26)	135%
Division 2525 - HUMAN RESOURCES Totals									
Department 25 - HUMAN RESOURCES Totals									
Department 25 - HUMAN RESOURCES Totals									
Department 25 - HUMAN RESOURCES Totals									
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
410									
410-001	PAYROLL	275,400.00	.00	275,400.00	20,817.11	.00	174,429.84	100,970.16	63
410-003	OVERTIME	500.00	.00	500.00	54.00	.00	489.14	10.86	98
410	- Totals	\$275,900.00	\$0.00	\$275,900.00	\$20,871.11	\$0.00	\$174,918.98	\$100,981.02	63%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	3,393.65	(393.65)	113
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,511.82	.00	12,667.39	7,432.61	63
420-008	RETIREMENT	51,500.00	.00	51,500.00	3,873.69	.00	31,782.43	19,717.57	62
420	- Totals	\$74,600.00	\$0.00	\$74,600.00	\$5,728.04	\$0.00	\$47,843.47	\$26,756.53	64%
430									
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	121.16	.00	26,226.52	13,773.48	66
430	- Totals	\$40,000.00	\$0.00	\$40,000.00	\$121.16	\$0.00	\$26,226.52	\$13,773.48	66%



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
440									
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	466.78	.00	4,827.42	3,172.58	60
440 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$466.78	\$0.00	\$4,827.42	\$3,172.58	60%
450									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(5,000.00)	6,000.00	.00	.00	5,585.08	414.92	93
450 - Totals		\$11,000.00	(\$5,000.00)	\$6,000.00	\$0.00	\$0.00	\$5,585.08	\$414.92	93%
460									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	38.99	.00	375.36	624.64	38
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	34.50	(34.50)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	219.82	(19.82)	110
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	154.25	.00	1,316.27	1,183.73	53
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	34.11	.00	603.07	(603.07)	+++
460-021	GAS	1,000.00	.00	1,000.00	48.23	.00	286.42	713.58	29
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	.00	.00	158.81	241.19	40
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00	.00	.00	639.30	360.70	64
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	1,040.90	(540.90)	208
460 - Totals		\$6,600.00	\$0.00	\$6,600.00	\$275.58	\$0.00	\$4,674.45	\$1,925.55	71%
Division 4001 - PW ADMINISTRATION Totals		\$416,100.00	(\$5,000.00)	\$411,100.00	\$27,462.67	\$0.00	\$264,075.92	\$147,024.08	64%
Division 4010 - BUILDING INSPECTION									
410									
410-001	PAYROLL	125,000.00	.00	125,000.00	13,539.84	.00	101,636.05	23,363.95	81
410-003	OVERTIME	600.00	.00	600.00	256.44	.00	2,504.60	(1,904.60)	417
410-004	STEVENSON OVERTIME	.00	.00	.00	.00	.00	(360.00)	360.00	+++
410 - Totals		\$125,600.00	\$0.00	\$125,600.00	\$13,796.28	\$0.00	\$103,780.65	\$21,819.35	83%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	325.65	.00	3,226.39	773.61	81
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	998.22	.00	7,558.74	1,566.26	83
420-008	RETIREMENT	23,300.00	.00	23,300.00	2,560.60	.00	18,912.27	4,387.73	81
420 - Totals		\$36,425.00	\$0.00	\$36,425.00	\$3,884.47	\$0.00	\$29,697.40	\$6,727.60	82%
430									
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	531.38	.00	18,738.91	5,261.09	78
430 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$531.38	\$0.00	\$18,738.91	\$5,261.09	78%
440									
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	706.74	.00	6,983.26	516.74	93
440 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$706.74	\$0.00	\$6,983.26	\$516.74	93%
450									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(3,600.00)	3,400.00	.00	.00	3,328.96	71.04	98



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4010 - BUILDING INSPECTION									
450 - Totals		\$7,000.00	(\$3,600.00)	\$3,400.00	\$0.00	\$0.00	\$3,328.96	\$71.04	98%
460									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	875.00	125.00	88
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	.00	.00	1,666.88	2,333.12	42
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	85.47	164.53	34
460-018	CLOTHING	200.00	.00	200.00	.00	.00	.00	200.00	0
460-021	GAS	750.00	.00	750.00	257.74	.00	1,923.51	(1,173.51)	256
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	60.85	.00	696.92	1,303.08	35
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	138.55	(138.55)	+++
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	3,770.60	779.40	83
460-041	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	2,253.32	(2,253.32)	+++
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	39.63	460.37	8
460-168	EMPLOYEE RELATIONS	.00	.00	.00	.00	.00	40.00	(40.00)	+++
460 - Totals		\$13,250.00	\$0.00	\$13,250.00	\$695.65	\$0.00	\$11,489.88	\$1,760.12	87%
Division 4010 - BUILDING INSPECTION Totals		\$213,775.00	(\$3,600.00)	\$210,175.00	\$19,614.52	\$0.00	\$174,019.06	\$36,155.94	83%
Division 4030 - GARAGE									
410									
410-001	PAYROLL	155,000.00	.00	155,000.00	17,614.89	.00	129,349.52	25,650.48	83
410-003	OVERTIME	1,000.00	.00	1,000.00	134.93	.00	1,229.47	(229.47)	123
410 - Totals		\$156,000.00	\$0.00	\$156,000.00	\$17,749.82	\$0.00	\$130,578.99	\$25,421.01	84%
420									
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	513.80	.00	5,090.52	2,909.48	64
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	1,238.88	.00	9,140.52	2,359.48	79
420-008	RETIREMENT	33,000.00	.00	33,000.00	3,294.36	.00	23,577.11	9,422.89	71
420 - Totals		\$52,500.00	\$0.00	\$52,500.00	\$5,047.04	\$0.00	\$37,808.15	\$14,691.85	72%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	644.45	.00	29,320.92	40,679.08	42
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$644.45	\$0.00	\$29,320.92	\$40,679.08	42%
440									
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,327.96	.00	15,480.69	2,519.31	86
440 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,327.96	\$0.00	\$15,480.69	\$2,519.31	86%
450									
450-011	PROPERTY & TORT INSURANCE	14,000.00	(3,100.00)	10,900.00	.00	.00	10,875.09	24.91	100
450 - Totals		\$14,000.00	(\$3,100.00)	\$10,900.00	\$0.00	\$0.00	\$10,875.09	\$24.91	100%
460									
460-012	DUES, FEES & SUBSCRIPTION	3,500.00	.00	3,500.00	.00	.00	5,820.67	(2,320.67)	166
460-015	OFFICE MAINTENANCE	100.00	.00	100.00	44.66	.00	549.13	(449.13)	549



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4030 - GARAGE									
460									
460-018	CLOTHING	1,000.00	.00	1,000.00	.00	.00	1,790.92	(790.92)	179
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	305.24	1,694.76	15
460-021	GAS	1,800.00	.00	1,800.00	190.50	.00	1,701.35	98.65	95
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	425.00	.00	11,308.56	(6,308.56)	226
460-024	MATERIALS AND SUPPLIES	8,000.00	.00	8,000.00	.00	.00	10,788.92	(2,788.92)	135
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	.00	2,000.00	840.00	.00	5,103.00	(3,103.00)	255
460-027	RADIOS & BODY CAMERAS	.00	.00	.00	2,160.00	.00	2,160.00	(2,160.00)	+++
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	419.65	480.35	47
460-951	OUTDOOR VIDEO CAMERAS	5,000.00	.00	5,000.00	.00	.00	2,760.00	2,240.00	55
460 - Totals		\$29,300.00	\$0.00	\$29,300.00	\$3,660.16	\$0.00	\$42,707.44	(\$13,407.44)	146%
Division 4030 - GARAGE Totals		\$339,800.00	(\$3,100.00)	\$336,700.00	\$28,429.43	\$0.00	\$266,771.28	\$69,928.72	79%
Division 4040 - MUNICIPAL BUILDINGS									
410									
410-001	PAYROLL	38,000.00	.00	38,000.00	4,760.10	.00	35,927.29	2,072.71	95
410-003	OVERTIME	2,000.00	.00	2,000.00	1,509.84	.00	11,394.47	(9,394.47)	570
410 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$6,269.94	\$0.00	\$47,321.76	(\$7,321.76)	118%
420									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	103.72	.00	1,027.64	(27.64)	103
420-007	SOCIAL SECURITY	3,000.00	.00	3,000.00	441.99	.00	3,351.51	(351.51)	112
420-008	RETIREMENT	8,500.00	.00	8,500.00	1,163.70	.00	8,427.97	72.03	99
420 - Totals		\$12,500.00	\$0.00	\$12,500.00	\$1,709.41	\$0.00	\$12,807.12	(\$307.12)	102%
430									
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	35.91	.00	3,531.95	1,468.05	71
430 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$35.91	\$0.00	\$3,531.95	\$1,468.05	71%
440									
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	3,053.09	.00	38,233.01	766.99	98
440 - Totals		\$39,000.00	\$0.00	\$39,000.00	\$3,053.09	\$0.00	\$38,233.01	\$766.99	98%
450									
450-011	PROPERTY & TORT INSURANCE	21,000.00	14,500.00	35,500.00	.00	.00	35,497.81	2.19	100
450 - Totals		\$21,000.00	\$14,500.00	\$35,500.00	\$0.00	\$0.00	\$35,497.81	\$2.19	100%
460									
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-021	GAS	800.00	.00	800.00	62.12	.00	415.80	384.20	52
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	4,105.00	.00	53,498.61	(23,498.61)	178
460-024	MATERIALS AND SUPPLIES	3,000.00	.00	3,000.00	.00	.00	4,254.39	(1,254.39)	142
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	4,499.70	900.30	83



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4040 - MUNICIPAL BUILDINGS									
460									
460-041	CONTRACTUAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	.00	900.00	0
460-085	SECURITY	.00	.00	.00	.00	.00	840.00	(840.00)	+++
460-951	OUTDOOR VIDEO CAMERAS	2,500.00	.00	2,500.00	.00	.00	2,575.00	(75.00)	103
460 - Totals		\$43,600.00	\$0.00	\$43,600.00	\$4,617.09	\$0.00	\$66,083.50	(\$22,483.50)	152%
480									
480-006	FIBER RENTAL EXPENSE	.00	41,500.00	41,500.00	1,750.20	.00	38,120.39	3,379.61	92
480 - Totals		\$0.00	\$41,500.00	\$41,500.00	\$1,750.20	\$0.00	\$38,120.39	\$3,379.61	92%
Division 4040 - MUNICIPAL BUILDINGS Totals		\$161,100.00	\$56,000.00	\$217,100.00	\$17,435.64	\$0.00	\$241,595.54	(\$24,495.54)	111%
Division 4050 - PARKING FACILITIES									
460									
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	.00	.00	2,220.84	1,279.16	63
460 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,220.84	\$1,279.16	63%
Division 4050 - PARKING FACILITIES Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,220.84	\$1,279.16	63%
Division 4060 - RESIDENTIAL SANITATION									
410									
410-001	PAYROLL	565,000.00	.00	565,000.00	62,625.50	.00	453,449.75	111,550.25	80
410-003	OVERTIME	25,000.00	.00	25,000.00	6,892.41	.00	26,254.84	(1,254.84)	105
410 - Totals		\$590,000.00	\$0.00	\$590,000.00	\$69,517.91	\$0.00	\$479,704.59	\$110,295.41	81%
420									
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	2,778.85	.00	27,531.74	16,468.26	63
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	4,944.55	.00	34,015.23	9,084.77	79
420-008	RETIREMENT	110,100.00	.00	110,100.00	12,902.53	.00	86,638.41	23,461.59	79
420 - Totals		\$197,200.00	\$0.00	\$197,200.00	\$20,625.93	\$0.00	\$148,185.38	\$49,014.62	75%
430									
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	1,488.96	.00	84,135.85	40,864.15	67
430 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$1,488.96	\$0.00	\$84,135.85	\$40,864.15	67%
440									
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	472.59	.00	4,634.99	365.01	93
440 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$472.59	\$0.00	\$4,634.99	\$365.01	93%
450									
450-011	PROPERTY & TORT INSURANCE	11,000.00	15,000.00	26,000.00	.00	.00	26,021.54	(21.54)	100
450 - Totals		\$11,000.00	\$15,000.00	\$26,000.00	\$0.00	\$0.00	\$26,021.54	(\$21.54)	100%
460									
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	.00	.00	1,516.56	(516.56)	152
460-018	CLOTHING	8,500.00	.00	8,500.00	.00	.00	7,829.47	670.53	92



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4060 - RESIDENTIAL SANITATION									
460									
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00	81.92	.00	6,497.34	(4,697.34)	361
460-021	GAS	45,000.00	.00	45,000.00	4,200.36	.00	35,793.08	9,206.92	80
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	700.00	.00	8,227.87	(3,227.87)	165
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	2,571.95	(571.95)	129
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	5,116.60	1,083.40	83
460-038	CARTS & MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	1,467.60	8,532.40	15
460-050	VEHICLE MAINTENANCE	41,200.00	.00	41,200.00	.00	.00	16,292.63	24,907.37	40
460 - Totals		\$120,700.00	\$0.00	\$120,700.00	\$5,493.94	\$0.00	\$85,313.10	\$35,386.90	71%
470									
470-020	CAPITAL OUTLAY	238,000.00	.00	238,000.00	.00	(117,920.77)	117,920.77	238,000.00	0
470 - Totals		\$238,000.00	\$0.00	\$238,000.00	\$0.00	(\$117,920.77)	\$117,920.77	\$238,000.00	0%
Division 4060 - RESIDENTIAL SANITATION Totals		\$1,286,900.00	\$15,000.00	\$1,301,900.00	\$97,599.33	(\$117,920.77)	\$945,916.22	\$473,904.55	64%
Division 4065 - COMMERCIAL SANITATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	16,622.81	.00	117,807.89	12,192.11	91
410-003	OVERTIME	10,350.00	.00	10,350.00	3,225.15	.00	17,519.89	(7,169.89)	169
410 - Totals		\$140,350.00	\$0.00	\$140,350.00	\$19,847.96	\$0.00	\$135,327.78	\$5,022.22	96%
420									
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	694.71	.00	6,882.92	3,117.08	69
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	1,474.21	.00	10,037.52	262.48	97
420-008	RETIREMENT	26,200.00	.00	26,200.00	3,683.76	.00	24,471.42	1,728.58	93
420 - Totals		\$46,500.00	\$0.00	\$46,500.00	\$5,852.68	\$0.00	\$41,391.86	\$5,108.14	89%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	117.48	.00	17,028.38	2,971.62	85
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$117.48	\$0.00	\$17,028.38	\$2,971.62	85%
450									
450-011	PROPERTY & TORT INSURANCE	2,000.00	3,400.00	5,400.00	.00	.00	5,392.41	7.59	100
450-049	VEHICLE INSURANCE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
450 - Totals		\$5,500.00	\$3,400.00	\$8,900.00	\$0.00	\$0.00	\$5,392.41	\$3,507.59	61%
460									
460-021	GAS	20,000.00	.00	20,000.00	2,007.79	.00	17,181.62	2,818.38	86
460-024	MATERIALS AND SUPPLIES	500.00	.00	500.00	.00	.00	5,302.53	(4,802.53)	1061
460-027	RADIOS & BODY CAMERAS	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
460-037	FRONT END CONTAINERS	10,000.00	.00	10,000.00	.00	.00	9,973.21	26.79	100
460-050	VEHICLE MAINTENANCE	23,500.00	.00	23,500.00	81.86	.00	16,241.24	7,258.76	69
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	3,600.00	(3,600.00)	+++



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4065 - COMMERCIAL SANITATION									
460 - Totals		\$57,600.00	\$0.00	\$57,600.00	\$2,089.65	\$0.00	\$52,298.60	\$5,301.40	91%
480									
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	.00	.00	208,302.72	66,697.28	76
480 - Totals		\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$208,302.72	\$66,697.28	76%
Division 4065 - COMMERCIAL SANITATION Totals									
		\$269,950.00	\$278,400.00	\$548,350.00	\$27,907.77	\$0.00	\$459,741.75	\$88,608.25	84%
Division 4080 - STREETS AND MAINTENANCE									
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,400.00)	1,600.00	.00	.00	1,507.05	92.95	94
450-049	VEHICLE INSURANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
450 - Totals		\$7,500.00	(\$3,400.00)	\$4,100.00	\$0.00	\$0.00	\$1,507.05	\$2,592.95	37%
460									
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	445.41	.00	445.00	2,055.00	18
460-021	GAS	1,000.00	.00	1,000.00	60.43	.00	313.43	686.57	31
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	1,256.93	743.07	63
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00	.00	.00	(2,500.00)	4,000.00	-167
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
460 - Totals		\$9,500.00	\$0.00	\$9,500.00	\$505.84	\$0.00	(\$484.64)	\$9,984.64	-5%
Division 4080 - STREETS AND MAINTENANCE Totals									
		\$17,000.00	(\$3,400.00)	\$13,600.00	\$505.84	\$0.00	\$1,022.41	\$12,577.59	8%
Department 40 - PUBLIC WORKS Totals									
		\$2,708,125.00	\$334,300.00	\$3,042,425.00	\$218,955.20	(\$117,920.77)	\$2,355,363.02	\$804,982.75	74%
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
410									
410-001	PAYROLL	315,000.00	.00	315,000.00	39,499.42	.00	287,065.38	27,934.62	91
410-003	OVERTIME	6,500.00	.00	6,500.00	426.96	.00	3,702.19	2,797.81	57
410 - Totals		\$321,500.00	\$0.00	\$321,500.00	\$39,926.38	\$0.00	\$290,767.57	\$30,732.43	90%
420									
420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	328.06	.00	3,250.29	1,749.71	65
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	2,986.35	.00	21,731.65	1,768.35	92
420-008	RETIREMENT	67,000.00	.00	67,000.00	8,046.95	.00	57,401.00	9,599.00	86
420 - Totals		\$95,500.00	\$0.00	\$95,500.00	\$11,361.36	\$0.00	\$82,382.94	\$13,117.06	86%
430									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	417.17	.00	24,650.79	1,349.21	95
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$417.17	\$0.00	\$24,650.79	\$1,349.21	95%
440									
440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00	12,724.43	.00	130,991.47	(991.47)	101
440 - Totals		\$130,000.00	\$0.00	\$130,000.00	\$12,724.43	\$0.00	\$130,991.47	(\$991.47)	101%



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
450									
450-011	PROPERTY & TORT INSURANCE	78,000.00	(43,000.00)	35,000.00	.00	.00	34,942.44	57.56	100
450 - Totals		\$78,000.00	(\$43,000.00)	\$35,000.00	\$0.00	\$0.00	\$34,942.44	\$57.56	100%
460									
460-004	SPECIAL EXPENSE	20,000.00	.00	20,000.00	.00	.00	18,927.25	1,072.75	95
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00	30,000.00	40,000.00	.00	.00	44,404.43	(4,404.43)	111
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	1,060.00	.00	11,448.91	(1,448.91)	114
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	821.82	.00	3,900.23	1,099.77	78
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00	77.43	.00	4,959.58	(959.58)	124
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	691.96	.00	6,987.54	12.46	100
460-017	COMPUTER OPERATIONS	75,000.00	.00	75,000.00	6,980.12	.00	75,414.27	(414.27)	101
460-019	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	(123.93)	123.93	+++
460-021	GAS	3,000.00	.00	3,000.00	621.21	.00	4,580.38	(1,580.38)	153
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	318.55	6,997.00	21,041.46	21,961.54	56
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	55.67	.00	8,528.90	1,471.10	85
460-026	GRANT MATCH	65,000.00	.00	65,000.00	.00	45,875.00	.00	19,125.00	71
460-030	LEASES	14,200.00	.00	14,200.00	1,352.50	.00	11,850.63	2,349.37	83
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	723.53	.00	2,306.51	193.49	92
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	2,031.81	468.19	81
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	.00	.00	34,904.49	10,095.51	78
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	.00	.00	103,173.56	16,826.44	86
460-056	JUVENILE DETENTION	6,000.00	.00	6,000.00	.00	.00	32,050.00	(26,050.00)	534
460-134	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
460-168	EMPLOYEE RELATIONS	1,000.00	.00	1,000.00	.00	.00	389.54	610.46	39
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00	.00	137,625.00	.00	56,075.00	71
460-951	OUTDOOR VIDEO CAMERAS	24,000.00	45,000.00	69,000.00	.00	.00	68,967.27	32.73	100
460 - Totals		\$692,400.00	\$75,000.00	\$767,400.00	\$12,702.79	\$190,497.00	\$455,742.83	\$121,160.17	84%
470									
470-020	CAPITAL OUTLAY	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0
470-032	JAG GRANT	.00	.00	.00	.00	.00	4,500.00	(4,500.00)	+++
470 - Totals		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$4,500.00	\$120,500.00	4%
Division 6010 - DPS ADMINISTRATION Totals		\$1,343,400.00	\$157,000.00	\$1,500,400.00	\$77,132.13	\$190,497.00	\$1,023,978.04	\$285,924.96	81%
Division 6020 - PATROL									
410									
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	197,778.75	.00	1,325,338.37	174,661.63	88



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6020 - PATROL									
410									
410-003	OVERTIME	270,000.00	.00	270,000.00	35,828.95	.00	247,546.57	22,453.43	92
410 - Totals		\$1,770,000.00	\$0.00	\$1,770,000.00	\$233,607.70	\$0.00	\$1,572,884.94	\$197,115.06	89%
420									
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	3,372.26	.00	32,722.93	6,277.07	84
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	17,576.75	.00	118,973.17	11,026.83	92
420-008	RETIREMENT	376,000.00	.00	376,000.00	48,509.24	.00	327,087.65	48,912.35	87
420 - Totals		\$545,000.00	\$0.00	\$545,000.00	\$69,458.25	\$0.00	\$478,783.75	\$66,216.25	88%
430									
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	3,321.40	.00	206,249.77	93,750.23	69
430 - Totals		\$300,000.00	\$0.00	\$300,000.00	\$3,321.40	\$0.00	\$206,249.77	\$93,750.23	69%
450									
450-011	PROPERTY & TORT INSURANCE	52,000.00	12,700.00	64,700.00	.00	.00	64,698.87	1.13	100
450 - Totals		\$52,000.00	\$12,700.00	\$64,700.00	\$0.00	\$0.00	\$64,698.87	\$1.13	100%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	175.00	625.00	22
460-018	CLOTHING	30,000.00	.00	30,000.00	2,106.80	.00	29,483.96	516.04	98
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00	.00	.00	11,500.78	8,499.22	58
460-021	GAS	76,000.00	.00	76,000.00	8,256.19	.00	59,913.26	16,086.74	79
460-024	MATERIALS AND SUPPLIES	27,600.00	.00	27,600.00	1,537.70	.00	16,000.72	11,599.28	58
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00	.00	.00	61,907.18	163,192.82	28
460-030	LEASES	205,200.00	.00	205,200.00	19,981.57	.00	226,753.59	(21,553.59)	111
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	75.92	.00	1,886.34	3,113.66	38
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	3,289.08	6,790.14	32,332.98	6,476.88	86
460 - Totals		\$635,300.00	\$0.00	\$635,300.00	\$35,247.26	\$6,790.14	\$439,953.81	\$188,556.05	70%
480									
480-200	BAAG Grant Expense	.00	.00	.00	.00	.00	11,100.26	(11,100.26)	+++
480 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.26	(\$11,100.26)	+++
Division 6020 - PATROL Totals		\$3,302,300.00	\$12,700.00	\$3,315,000.00	\$341,634.61	\$6,790.14	\$2,773,671.40	\$534,538.46	84%
Division 6025 - SPECIAL OPERATIONS									
410									
410-001	PAYROLL	960,000.00	.00	960,000.00	93,208.82	.00	694,465.71	265,534.29	72
410-003	OVERTIME	125,000.00	.00	125,000.00	12,663.57	.00	102,179.05	22,820.95	82
410 - Totals		\$1,085,000.00	\$0.00	\$1,085,000.00	\$105,872.39	\$0.00	\$796,644.76	\$288,355.24	73%
420									
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	2,742.67	.00	26,812.61	14,187.39	65
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	8,006.98	.00	60,648.70	19,351.30	76



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6025 - SPECIAL OPERATIONS									
420									
420-008	RETIREMENT	230,500.00	.00	230,500.00	20,996.04	.00	159,462.97	71,037.03	69
	420 - Totals	\$351,500.00	\$0.00	\$351,500.00	\$31,745.69	\$0.00	\$246,924.28	\$104,575.72	70%
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	1,973.54	.00	133,422.26	66,577.74	67
	430 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$1,973.54	\$0.00	\$133,422.26	\$66,577.74	67%
450									
450-011	PROPERTY & TORT INSURANCE	46,000.00	(22,200.00)	23,800.00	.00	.00	23,723.20	76.80	100
	450 - Totals	\$46,000.00	(\$22,200.00)	\$23,800.00	\$0.00	\$0.00	\$23,723.20	\$76.80	100%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	374.28	425.72	47
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	200.00	.00	10,533.32	9,466.68	53
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	1,478.26	.00	15,945.44	31,054.56	34
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	.00	.00	7,690.19	4,809.81	62
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	21,941.70	20,558.30	52
460-033	AMMUNITION	20,000.00	.00	20,000.00	.00	6,095.39	3,591.60	10,313.01	48
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	.00	.00	367.29	(367.29)	+++
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	.00	.00	4,587.10	20,412.90	18
460-076	SPECIAL EVENTS	5,000.00	.00	5,000.00	.00	.00	3,436.04	1,563.96	69
460-080	MENTORING EXPENSES	.00	.00	.00	.00	.00	66.64	(66.64)	+++
460-166	CJIS COMPLIANCE	15,000.00	.00	15,000.00	.00	7,672.14	15,379.00	(8,051.14)	154
	460 - Totals	\$190,800.00	\$0.00	\$190,800.00	\$3,872.43	\$13,767.53	\$83,919.94	\$93,112.53	51%
	Division 6025 - SPECIAL OPERATIONS Totals	\$1,873,300.00	(\$22,200.00)	\$1,851,100.00	\$143,464.05	\$13,767.53	\$1,284,634.44	\$552,698.03	70%
Division 6030 - INVESTIGATIONS									
410									
410-001	PAYROLL	850,000.00	.00	850,000.00	84,378.63	.00	685,796.80	164,203.20	81
410-003	OVERTIME	70,000.00	.00	70,000.00	8,443.44	.00	67,061.62	2,938.38	96
	410 - Totals	\$920,000.00	\$0.00	\$920,000.00	\$92,822.07	\$0.00	\$752,858.42	\$167,141.58	82%
420									
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	1,502.80	.00	14,889.14	3,110.86	83
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	6,697.71	.00	54,882.70	12,217.30	82
420-008	RETIREMENT	193,000.00	.00	193,000.00	19,380.08	.00	152,457.53	40,542.47	79
	420 - Totals	\$278,100.00	\$0.00	\$278,100.00	\$27,580.59	\$0.00	\$222,229.37	\$55,870.63	80%
430									
430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	780.11	.00	104,231.80	52,768.20	66
	430 - Totals	\$157,000.00	\$0.00	\$157,000.00	\$780.11	\$0.00	\$104,231.80	\$52,768.20	66%



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6030 - INVESTIGATIONS									
450									
450-011	PROPERTY & TORT INSURANCE	46,000.00	(26,200.00)	19,800.00	.00	.00	19,617.89	182.11	99
450 - Totals		\$46,000.00	(\$26,200.00)	\$19,800.00	\$0.00	\$0.00	\$19,617.89	\$182.11	99%
460									
460-004	SPECIAL EXPENSE	2,000.00	.00	2,000.00	.00	.00	754.98	1,245.02	38
460-018	CLOTHING	10,000.00	.00	10,000.00	.00	.00	10,382.11	(382.11)	104
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
460-021	GAS	29,000.00	.00	29,000.00	2,570.03	.00	21,373.66	7,626.34	74
460-023	FACILITY MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-024	MATERIALS AND SUPPLIES	3,600.00	.00	3,600.00	.00	.00	(213.47)	3,813.47	-6
460-030	LEASES	50,000.00	.00	50,000.00	5,947.03	.00	55,815.96	(5,815.96)	112
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	338.01	.00	10,064.37	3,235.63	76
460-058	EXTRADITION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00	.00	.00	2,000.21	5,999.79	25
460 - Totals		\$123,900.00	\$0.00	\$123,900.00	\$8,855.07	\$0.00	\$100,177.82	\$23,722.18	81%
470									
470-045	SRO GRANT EXPENSE	240,000.00	.00	240,000.00	.00	(6,179.40)	14,853.89	231,325.51	4
470 - Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	(\$6,179.40)	\$14,853.89	\$231,325.51	4%
Division 6030 - INVESTIGATIONS Totals		\$1,765,000.00	(\$26,200.00)	\$1,738,800.00	\$130,037.84	(\$6,179.40)	\$1,213,969.19	\$531,010.21	69%
Division 6035 - FIRE									
410									
410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	137,182.47	.00	1,023,193.68	176,806.32	85
410-003	OVERTIME	200,000.00	.00	200,000.00	30,802.89	.00	221,437.10	(21,437.10)	111
410 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$167,985.36	\$0.00	\$1,244,630.78	\$155,369.22	89%
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	3,664.13	.00	36,302.72	(10,302.72)	140
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	12,375.38	.00	91,826.71	10,373.29	90
420-008	RETIREMENT	297,000.00	.00	297,000.00	35,680.10	.00	257,813.93	39,186.07	87
420 - Totals		\$425,200.00	\$0.00	\$425,200.00	\$51,719.61	\$0.00	\$385,943.36	\$39,256.64	91%
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	3,757.01	.00	211,221.86	(11,221.86)	106
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$3,757.01	\$0.00	\$211,221.86	(\$11,221.86)	106%
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	726.60	(726.60)	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.60	(\$726.60)	+++
450									
450-011	PROPERTY & TORT INSURANCE	23,000.00	32,200.00	55,200.00	.00	.00	55,196.34	3.66	100



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6035 - FIRE									
450 - Totals		\$23,000.00	\$32,200.00	\$55,200.00	\$0.00	\$0.00	\$55,196.34	\$3.66	100%
460									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-009	TRAVEL & TRAINING	10,000.00	.00	10,000.00	1,624.47	.00	6,646.17	3,353.83	66
460-017	COMPUTER OPERATIONS	5,500.00	.00	5,500.00	5,500.00	.00	5,500.00	.00	100
460-018	CLOTHING	20,000.00	.00	20,000.00	670.25	.00	9,398.65	10,601.35	47
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	3,537.87	.00	17,863.42	8,576.58	68
460-021	GAS	14,000.00	.00	14,000.00	2,502.69	.00	21,454.74	(7,454.74)	153
460-023	FACILITY MAINTENANCE	.00	.00	.00	8,480.00	.00	12,004.23	(12,004.23)	+++
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	709.70	.00	14,938.66	6,861.34	69
460-026	GRANT MATCH	48,000.00	.00	48,000.00	.00	.00	83,464.22	(35,464.22)	174
460-029	FIRE APPARATUS MAINTENANC	95,000.00	.00	95,000.00	38.77	11,764.28	123,509.10	(40,273.38)	142
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	.00	.00	10,251.03	2,248.97	82
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	631.97	868.03	42
460 - Totals		\$255,240.00	\$0.00	\$255,240.00	\$23,063.75	\$11,764.28	\$305,662.19	(\$62,186.47)	124%
470									
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	.00	.00	479,090.94	9.06	100
470 - Totals		\$479,100.00	\$0.00	\$479,100.00	\$0.00	\$0.00	\$479,090.94	\$9.06	100%
480									
480-006	FIBER RENTAL EXPENSE	4,000.00	43,500.00	47,500.00	2,435.94	.00	43,514.68	3,985.32	92
480 - Totals		\$4,000.00	\$43,500.00	\$47,500.00	\$2,435.94	\$0.00	\$43,514.68	\$3,985.32	92%
Division 6035 - FIRE Totals		\$2,786,540.00	\$75,700.00	\$2,862,240.00	\$248,961.67	\$11,764.28	\$2,725,986.75	\$124,488.97	96%
Division 6089 - FORENSIC SERVICES UNIT									
410									
410-001	PAYROLL	381,000.00	.00	381,000.00	42,636.09	.00	314,404.25	66,595.75	83
410-003	OVERTIME	25,000.00	.00	25,000.00	3,263.66	.00	29,585.81	(4,585.81)	118
410 - Totals		\$406,000.00	\$0.00	\$406,000.00	\$45,899.75	\$0.00	\$343,990.06	\$62,009.94	85%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	525.86	.00	5,210.00	1,790.00	74
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	3,275.71	.00	24,759.51	5,240.49	83
420-008	RETIREMENT	84,000.00	.00	84,000.00	9,297.07	.00	68,317.78	15,682.22	81
420 - Totals		\$121,000.00	\$0.00	\$121,000.00	\$13,098.64	\$0.00	\$98,287.29	\$22,712.71	81%
430									
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	696.77	.00	53,478.40	27,521.60	66
430 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$696.77	\$0.00	\$53,478.40	\$27,521.60	66%
440									
440-010	UTILITIES EXPENSE	2,400.00	.00	2,400.00	307.49	.00	3,072.29	(672.29)	128



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6089 - FORENSIC SERVICES UNIT									
440 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$307.49	\$0.00	\$3,072.29	(\$672.29)	128%
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	15,260.72	14,739.28	51
460-021	GAS	5,000.00	.00	5,000.00	467.00	.00	3,928.31	1,071.69	79
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00	.00	.00	16,492.06	(2,992.06)	122
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	2,135.47	.00	32,934.00	22,066.00	60
460-050	VEHICLE MAINTENANCE	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
460 - Totals		\$116,600.00	\$0.00	\$116,600.00	\$2,602.47	\$0.00	\$68,615.09	\$47,984.91	59%
470									
470-041	DNA CEBR GRANT FY22	.00	.00	.00	.00	.00	31,728.99	(31,728.99)	+++
470-044	DNA CEBR GRANT FY23	.00	.00	.00	34,262.36	.00	42,863.47	(42,863.47)	+++
470-059	DNA CEBR GRANT FY 24	.00	.00	.00	.00	.00	5,959.90	(5,959.90)	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$34,262.36	\$0.00	\$80,552.36	(\$80,552.36)	+++
Division 6089 - FORENSIC SERVICES UNIT Totals		\$734,000.00	\$2,000.00	\$736,000.00	\$96,867.48	\$0.00	\$651,518.83	\$84,481.17	89%
Department 60 - PUBLIC SAFETY Totals		\$11,804,540.00	\$199,000.00	\$12,003,540.00	\$1,038,097.78	\$216,639.55	\$9,673,758.65	\$2,113,141.80	82%
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
410									
410-001	PAYROLL	255,000.00	.00	255,000.00	25,460.18	.00	185,061.24	69,938.76	73
410-002	OPERATIONAL PAYROLL	15,000.00	5,000.00	20,000.00	.00	.00	16,591.17	3,408.83	83
410-003	OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0
410 - Totals		\$270,500.00	\$5,000.00	\$275,500.00	\$25,460.18	\$0.00	\$201,652.41	\$73,847.59	73%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	663.36	.00	6,572.29	427.71	94
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,940.07	.00	14,031.93	2,968.07	83
420-008	RETIREMENT	43,000.00	.00	43,000.00	4,725.41	.00	33,707.88	9,292.12	78
420 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$7,328.84	\$0.00	\$54,312.10	\$12,687.90	81%
430									
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	346.33	.00	21,443.92	15,556.08	58
430 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$346.33	\$0.00	\$21,443.92	\$15,556.08	58%
440									
440-010	UTILITIES EXPENSE	8,500.00	.00	8,500.00	806.70	.00	8,887.45	(387.45)	105
440 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$806.70	\$0.00	\$8,887.45	(\$387.45)	105%



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
450									
450-011	PROPERTY & TORT INSURANCE	2,000.00	6,200.00	8,200.00	.00	.00	8,156.63	43.37	99
450 - Totals		\$2,000.00	\$6,200.00	\$8,200.00	\$0.00	\$0.00	\$8,156.63	\$43.37	99%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	22.74	(22.74)	+++
460-009	TRAVEL & TRAINING	2,500.00	.00	2,500.00	.00	.00	2,147.80	352.20	86
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	122.00	.00	385.00	615.00	38
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	21.39	478.61	4
460-021	GAS	2,000.00	.00	2,000.00	349.58	.00	1,461.29	538.71	73
460-024	MATERIALS AND SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0
460-030	LEASES	.00	7,500.00	7,500.00	.00	.00	7,486.22	13.78	100
460-050	VEHICLE MAINTENANCE	1,400.00	.00	1,400.00	.00	.00	1,967.27	(567.27)	141
460 - Totals		\$8,500.00	\$7,500.00	\$16,000.00	\$471.58	\$0.00	\$14,466.71	\$1,533.29	90%
Division 7001 - P&R ADMINISTRATION Totals		\$393,500.00	\$18,700.00	\$412,200.00	\$34,413.63	\$0.00	\$308,919.22	\$103,280.78	75%
Division 7010 - RECREATION									
410									
410-001	PAYROLL	170,000.00	.00	170,000.00	24,621.57	.00	146,179.19	23,820.81	86
410-002	OPERATIONAL PAYROLL	5,000.00	(5,000.00)	.00	2,053.60	.00	5,552.16	(5,552.16)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	2,464.43	.00	11,395.42	(1,395.42)	114
410 - Totals		\$185,000.00	(\$5,000.00)	\$180,000.00	\$29,139.60	\$0.00	\$163,126.77	\$16,873.23	91%
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	957.64	.00	9,487.93	1,512.07	86
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	2,063.50	.00	12,002.42	1,097.58	92
420-008	RETIREMENT	38,000.00	.00	38,000.00	5,027.15	.00	28,431.34	9,568.66	75
420 - Totals		\$62,100.00	\$0.00	\$62,100.00	\$8,048.29	\$0.00	\$49,921.69	\$12,178.31	80%
430									
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	732.28	.00	23,874.13	1,125.87	95
430 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$732.28	\$0.00	\$23,874.13	\$1,125.87	95%
440									
440-010	UTILITIES EXPENSE	80,000.00	.00	80,000.00	6,823.89	.00	65,922.74	14,077.26	82
440 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$6,823.89	\$0.00	\$65,922.74	\$14,077.26	82%
450									
450-011	PROPERTY & TORT INSURANCE	42,000.00	(11,000.00)	31,000.00	.00	.00	21,626.71	9,373.29	70
450 - Totals		\$42,000.00	(\$11,000.00)	\$31,000.00	\$0.00	\$0.00	\$21,626.71	\$9,373.29	70%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	241.65	.00	2,219.76	(2,219.76)	+++



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7010 - RECREATION									
460									
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	7,645.00	(7,645.00)	+++
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	.00	.00	1,312.21	(312.21)	131
460-015	OFFICE MAINTENANCE	.00	.00	.00	76.73	.00	1,210.15	(1,210.15)	+++
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	474.95	(474.95)	+++
460-018	CLOTHING	1,000.00	.00	1,000.00	.00	.00	556.51	443.49	56
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	650.85	(150.85)	130
460-021	GAS	2,000.00	.00	2,000.00	420.23	.00	1,628.78	371.22	81
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	4,320.00	.00	9,407.29	20,592.71	31
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	.00	.00	14,181.32	3,818.68	79
460-030	LEASES	7,500.00	(7,500.00)	.00	1,069.46	.00	3,208.38	(3,208.38)	+++
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	.00	.00	663.17	(163.17)	133
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	.00	.00	294.56	1,005.44	23
460-063	YOUTH SOFTBALL	.00	.00	.00	.00	.00	11,216.27	(11,216.27)	+++
460-064	BASEBALL	2,000.00	(2,000.00)	.00	.00	.00	744.00	(744.00)	+++
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00	.00	.00	25,943.58	(2,443.58)	110
460-067	FOOTBALL	12,200.00	.00	12,200.00	.00	.00	1,320.00	10,880.00	11
460-069	YOUTH SOCCER	7,800.00	.00	7,800.00	.00	.00	11,372.47	(3,572.47)	146
460-072	TENNIS	.00	.00	.00	.00	.00	92.04	(92.04)	+++
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00	1,000.00	.00	1,500.00	500.00	75
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	1,147.35	352.65	76
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	.00	.00	27,826.78	(10,826.78)	164
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	.00	.00	1,872.65	8,127.35	19
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00	272.03	.00	15,597.39	(2,097.39)	116
460-133	PR MAINTENANCE & EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
460 - Totals		\$155,250.00	(\$9,500.00)	\$145,750.00	\$7,400.10	\$0.00	\$142,085.46	\$3,664.54	97%
480									
480-006	FIBER RENTAL EXPENSE	2,300.00	22,000.00	24,300.00	1,228.10	.00	21,959.88	2,340.12	90
480 - Totals		\$2,300.00	\$22,000.00	\$24,300.00	\$1,228.10	\$0.00	\$21,959.88	\$2,340.12	90%
Division 7010 - RECREATION Totals									
		\$551,650.00	(\$3,500.00)	\$548,150.00	\$53,372.26	\$0.00	\$488,517.38	\$59,632.62	89%
Division 7015 - RECREATION COMPLEX									
410									
410-001	PAYROLL	225,000.00	.00	225,000.00	17,604.65	.00	145,655.18	79,344.82	65
410-002	OPERATIONAL PAYROLL	.00	.00	.00	.00	.00	9,992.50	(9,992.50)	+++
410-003	OVERTIME	12,000.00	.00	12,000.00	7,231.04	.00	27,975.46	(15,975.46)	233



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7015 - RECREATION COMPLEX									
410 - Totals		\$237,000.00	\$0.00	\$237,000.00	\$24,835.69	\$0.00	\$183,623.14	\$53,376.86	77%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	619.94	.00	6,142.09	(2,142.09)	154
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,899.93	.00	13,026.84	3,973.16	77
420-008	RETIREMENT	44,200.00	.00	44,200.00	4,609.50	.00	30,767.48	13,432.52	70
420 - Totals		\$65,200.00	\$0.00	\$65,200.00	\$7,129.37	\$0.00	\$49,936.41	\$15,263.59	77%
430									
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	337.28	.00	34,719.83	15,280.17	69
430 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$337.28	\$0.00	\$34,719.83	\$15,280.17	69%
440									
440-010	UTILITIES EXPENSE	75,000.00	.00	75,000.00	8,600.20	.00	90,266.65	(15,266.65)	120
440 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$8,600.20	\$0.00	\$90,266.65	(\$15,266.65)	120%
450									
450-011	PROPERTY & TORT INSURANCE	34,000.00	(12,700.00)	21,300.00	.00	.00	21,007.53	292.47	99
450 - Totals		\$34,000.00	(\$12,700.00)	\$21,300.00	\$0.00	\$0.00	\$21,007.53	\$292.47	99%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-010	FERTILIZER AND CHEMICALS	12,000.00	.00	12,000.00	.00	.00	15,365.00	(3,365.00)	128
460-018	CLOTHING	1,000.00	.00	1,000.00	.00	.00	1,856.03	(856.03)	186
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	231.56	.00	4,176.77	823.23	84
460-021	GAS	4,000.00	.00	4,000.00	188.54	.00	3,533.80	466.20	88
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	385.00	12,135.08	19,063.68	(11,198.76)	156
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	147.66	.00	22,569.40	2,430.60	90
460-041	CONTRACTUAL SERVICES	17,000.00	.00	17,000.00	.00	.00	17,762.00	(762.00)	104
460-050	VEHICLE MAINTENANCE	800.00	.00	800.00	.00	.00	599.36	200.64	75
460-063	YOUTH SOFTBALL	15,000.00	.00	15,000.00	2,142.00	.00	17,049.91	(2,049.91)	114
460-064	BASEBALL	25,000.00	2,000.00	27,000.00	.00	.00	34,940.97	(7,940.97)	129
460-103	CIAA TOURNAMENT	.00	.00	.00	.00	.00	3,781.87	(3,781.87)	+++
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	.00	850.00	(850.00)	+++
460 - Totals		\$126,600.00	\$2,000.00	\$128,600.00	\$3,094.76	\$12,135.08	\$141,548.79	(\$25,083.87)	120%
Division 7015 - RECREATION COMPLEX Totals		\$587,800.00	(\$10,700.00)	\$577,100.00	\$43,997.30	\$12,135.08	\$521,102.35	\$43,862.57	92%
Division 7020 - GARDENS									
410									
410-001	PAYROLL	365,000.00	.00	365,000.00	40,138.74	.00	281,297.45	83,702.55	77
410-003	OVERTIME	10,000.00	.00	10,000.00	2,683.47	.00	15,173.88	(5,173.88)	152
410 - Totals		\$375,000.00	\$0.00	\$375,000.00	\$42,822.21	\$0.00	\$296,471.33	\$78,528.67	79%



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7020 - GARDENS									
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	248.46	.00	2,461.62	8,538.38	22
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	3,216.37	.00	22,431.83	5,068.17	82
420-008	RETIREMENT	79,700.00	.00	79,700.00	7,947.78	.00	52,838.33	26,861.67	66
420 - Totals		\$118,200.00	\$0.00	\$118,200.00	\$11,412.61	\$0.00	\$77,731.78	\$40,468.22	66%
430									
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	1,128.14	.00	71,770.38	28,229.62	72
430 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$1,128.14	\$0.00	\$71,770.38	\$28,229.62	72%
440									
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	6,092.17	.00	54,956.60	12,043.40	82
440 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$6,092.17	\$0.00	\$54,956.60	\$12,043.40	82%
450									
450-011	PROPERTY & TORT INSURANCE	27,000.00	(4,000.00)	23,000.00	.00	.00	22,826.57	173.43	99
450 - Totals		\$27,000.00	(\$4,000.00)	\$23,000.00	\$0.00	\$0.00	\$22,826.57	\$173.43	99%
460									
460-004	SPECIAL EXPENSE	100.00	.00	100.00	.00	.00	.00	100.00	0
460-009	TRAVEL & TRAINING	500.00	.00	500.00	.00	.00	85.00	415.00	17
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	200.00	.00	.00	9.40	190.60	5
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	.00	.00	1,838.36	(838.36)	184
460-018	CLOTHING	4,200.00	.00	4,200.00	.00	.00	3,029.84	1,170.16	72
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	.00	.00	3,154.82	4,345.18	42
460-021	GAS	18,000.00	.00	18,000.00	1,715.42	.00	10,300.89	7,699.11	57
460-023	FACILITY MAINTENANCE	8,000.00	.00	8,000.00	.00	.00	13,746.29	(5,746.29)	172
460-024	MATERIALS AND SUPPLIES	30,000.00	(175.00)	29,825.00	1,086.10	.00	36,016.54	(6,191.54)	121
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	7,076.60	1,423.40	83
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	2,281.98	218.02	91
460-040	PLANT MATERIALS	.00	.00	.00	.00	.00	5,195.77	(5,195.77)	+++
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	.00	.00	3,615.68	884.32	80
460-126	FOUNTAIN MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	1,592.45	407.55	80
460-168	EMPLOYEE RELATIONS	.00	175.00	175.00	.00	.00	117.36	57.64	67
460 - Totals		\$87,000.00	\$0.00	\$87,000.00	\$3,509.18	\$0.00	\$88,060.98	(\$1,060.98)	101%
Division 7020 - GARDENS Totals		\$774,200.00	(\$4,000.00)	\$770,200.00	\$64,964.31	\$0.00	\$611,817.64	\$158,382.36	79%
Division 7040 - PARKS AND CEMETERIES									
410									
410-001	PAYROLL	260,000.00	.00	260,000.00	24,969.66	.00	200,593.63	59,406.37	77
410-002	OPERATIONAL PAYROLL	.00	.00	.00	5,022.50	.00	48,571.25	(48,571.25)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	1,981.94	.00	9,938.59	61.41	99



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7040 - PARKS AND CEMETERIES									
410 - Totals		\$270,000.00	\$0.00	\$270,000.00	\$31,974.10	\$0.00	\$259,103.47	\$10,896.53	96%
420									
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	183.33	.00	1,816.34	7,183.66	20
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	1,986.44	.00	15,258.75	4,741.25	76
420-008	RETIREMENT	57,500.00	.00	57,500.00	5,002.21	.00	37,099.07	20,400.93	65
420 - Totals		\$86,500.00	\$0.00	\$86,500.00	\$7,171.98	\$0.00	\$54,174.16	\$32,325.84	63%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	391.07	.00	48,949.05	21,050.95	70
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$391.07	\$0.00	\$48,949.05	\$21,050.95	70%
440									
440-010	UTILITIES EXPENSE	25,000.00	.00	25,000.00	2,163.63	.00	27,982.60	(2,982.60)	112
440 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,163.63	\$0.00	\$27,982.60	(\$2,982.60)	112%
450									
450-011	PROPERTY & TORT INSURANCE	15,000.00	(3,700.00)	11,300.00	.00	.00	11,273.44	26.56	100
450 - Totals		\$15,000.00	(\$3,700.00)	\$11,300.00	\$0.00	\$0.00	\$11,273.44	\$26.56	100%
460									
460-009	TRAVEL & TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0
460-016	MISCELLANEOUS EXPENSE	4,000.00	.00	4,000.00	.00	.00	3,713.96	286.04	93
460-018	CLOTHING	5,000.00	.00	5,000.00	.00	.00	1,321.77	3,678.23	26
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	443.13	.00	5,602.04	4,397.96	56
460-021	GAS	13,000.00	.00	13,000.00	621.45	.00	7,274.57	5,725.43	56
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	807.78	.00	8,783.28	3,716.72	70
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	209.87	.00	24,904.44	25.56	100
460-031	MISCELLANEOUS EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0
460-050	VEHICLE MAINTENANCE	6,400.00	.00	6,400.00	.00	.00	5,053.97	1,346.03	79
460-168	EMPLOYEE RELATIONS	.00	70.00	70.00	.00	.00	117.37	(47.37)	168
460 - Totals		\$76,650.00	\$0.00	\$76,650.00	\$2,082.23	\$0.00	\$56,771.40	\$19,878.60	74%
Division 7040 - PARKS AND CEMETERIES Totals		\$543,150.00	(\$3,700.00)	\$539,450.00	\$43,783.01	\$0.00	\$458,254.12	\$81,195.88	85%
Division 7050 - HILLCREST PRO SHOP									
460									
460-042	SALES TAX PAYABLE	3,060.00	.00	3,060.00	.00	.00	8,597.02	(5,537.02)	281
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	459.24	.00	4,106.52	(2,576.52)	268
460-182	DRINK PRODUCTS	1,360.00	.00	1,360.00	1,242.38	.00	4,493.15	(3,133.15)	330
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	.00	2,142.00	.00	.00	4,374.89	(2,232.89)	204
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00	.00	1,700.00	.00	.00	5,378.90	(3,678.90)	316
460-185	CLUBS	255.00	.00	255.00	.00	.00	640.00	(385.00)	251



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7050 - HILLCREST PRO SHOP									
460									
460-186	GOLFBALLS	2,040.00	.00	2,040.00	.00	.00	4,340.33	(2,300.33)	213
	460 - Totals	\$12,767.00	\$0.00	\$12,767.00	\$1,701.62	\$0.00	\$31,930.81	(\$19,163.81)	250%
	Division 7050 - HILLCREST PRO SHOP Totals	\$12,767.00	\$0.00	\$12,767.00	\$1,701.62	\$0.00	\$31,930.81	(\$19,163.81)	250%
Division 7060 - HILLCREST GOLF COURSE									
410									
410-001	PAYROLL	98,600.00	.00	98,600.00	17,970.99	.00	147,448.20	(48,848.20)	150
410-002	OPERATIONAL PAYROLL	10,880.00	.00	10,880.00	2,660.00	.00	29,242.50	(18,362.50)	269
410-003	OVERTIME	2,040.00	.00	2,040.00	54.16	.00	5,369.67	(3,329.67)	263
	410 - Totals	\$111,520.00	\$0.00	\$111,520.00	\$20,685.15	\$0.00	\$182,060.37	(\$70,540.37)	163%
420									
420-006	WORKERS' COMPENSATION	2,040.00	.00	2,040.00	378.72	.00	3,752.18	(1,712.18)	184
420-007	SOCIAL SECURITY	7,820.00	.00	7,820.00	1,346.10	.00	11,471.23	(3,651.23)	147
420-008	RETIREMENT	17,000.00	.00	17,000.00	2,962.81	.00	25,642.55	(8,642.55)	151
	420 - Totals	\$26,860.00	\$0.00	\$26,860.00	\$4,687.63	\$0.00	\$40,865.96	(\$14,005.96)	152%
430									
430-005	GROUP INSURANCE	18,700.00	.00	18,700.00	734.76	.00	35,107.54	(16,407.54)	188
	430 - Totals	\$18,700.00	\$0.00	\$18,700.00	\$734.76	\$0.00	\$35,107.54	(\$16,407.54)	188%
440									
440-010	UTILITIES EXPENSE	10,880.00	.00	10,880.00	3,373.75	.00	37,106.80	(26,226.80)	341
	440 - Totals	\$10,880.00	\$0.00	\$10,880.00	\$3,373.75	\$0.00	\$37,106.80	(\$26,226.80)	341%
450									
450-011	PROPERTY & TORT INSURANCE	5,100.00	1,200.00	6,300.00	.00	.00	6,223.65	76.35	99
	450 - Totals	\$5,100.00	\$1,200.00	\$6,300.00	\$0.00	\$0.00	\$6,223.65	\$76.35	99%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	275.55	(275.55)	+++
460-010	FERTILIZER AND CHEMICALS	3,400.00	.00	3,400.00	.00	.00	3,896.41	(496.41)	115
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	2,200.00	.00	2,475.00	(2,475.00)	+++
460-013	POSTAGE, PRINTING, ADV	150.00	.00	150.00	.00	.00	.00	150.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	250.00	.00	250.00	28.22	.00	183.12	66.88	73
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	4,035.28	(4,035.28)	+++
460-017	COMPUTER OPERATIONS	6,000.00	.00	6,000.00	.00	.00	6,199.09	(199.09)	103
460-018	CLOTHING	680.00	.00	680.00	.00	.00	2,096.95	(1,416.95)	308
460-019	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	2,808.14	(1,808.14)	281
460-021	GAS	1,700.00	.00	1,700.00	238.98	.00	4,276.01	(2,576.01)	252
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	1,541.84	3,458.16	31



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7060 - HILLCREST GOLF COURSE									
460									
460-024	MATERIALS AND SUPPLIES	2,550.00	.00	2,550.00	.00	.00	5,659.88	(3,109.88)	222
460-030	LEASES	.00	.00	.00	.00	.00	3,357.36	(3,357.36)	+++
460-042	SALES TAX PAYABLE	3,400.00	.00	3,400.00	.00	.00	6,074.61	(2,674.61)	179
460-045	CREDIT CARD DISCOUNT	4,000.00	.00	4,000.00	.00	.00	7,993.88	(3,993.88)	200
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	267.99	632.01	30
460-114	IRRIGATION EXPENSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	4,680.00	(4,680.00)	+++
460 - Totals		\$30,280.00	\$0.00	\$30,280.00	\$2,467.20	\$0.00	\$55,821.11	(\$25,541.11)	184%
Division 7060 - HILLCREST GOLF COURSE Totals		\$203,340.00	\$1,200.00	\$204,540.00	\$31,948.49	\$0.00	\$357,185.43	(\$152,645.43)	175%
Department 70 - PARKS & RECREATION Totals		\$3,066,407.00	(\$2,000.00)	\$3,064,407.00	\$274,180.62	\$12,135.08	\$2,777,726.95	\$274,544.97	91%
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
430									
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	23,077.77	.00	356,341.46	43,658.54	89
430-007	BC/BS SELF INSURED EXPENS	.00	715,700.00	715,700.00	197,786.91	.00	984,784.35	(269,084.35)	138
430 - Totals		\$400,000.00	\$715,700.00	\$1,115,700.00	\$220,864.68	\$0.00	\$1,341,125.81	(\$225,425.81)	120%
450									
450-011	PROPERTY & TORT INSURANCE	.00	63,500.00	63,500.00	.00	.00	182,875.99	(119,375.99)	288
450 - Totals		\$0.00	\$63,500.00	\$63,500.00	\$0.00	\$0.00	\$182,875.99	(\$119,375.99)	288%
460									
460-026	GRANT MATCH	.00	.00	.00	.00	.00	133,473.13	(133,473.13)	+++
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	124,668.38	(124,668.38)	+++
460-496	TRANSFER TO OBURG REDEVELOPMENT	.00	.00	.00	.00	.00	105,722.20	(105,722.20)	+++
460-506	USDA STATE THEATER GRANT EXPENSE	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0
460-507	GRANT - AID SUBDIVISION CITY HALL EXPENSE	.00	1,500,000.00	1,500,000.00	.00	31,138.83	719,401.51	749,459.66	50
460 - Totals		\$753,256.00	\$1,500,000.00	\$2,253,256.00	\$0.00	\$31,138.83	\$1,083,265.22	\$1,138,851.95	49%
470									
470-028	IPRB CAPITAL EXPENSE	1,800,000.00	(1,636,500.00)	163,500.00	.00	.00	319,282.90	(155,782.90)	195
470-046	USDA - NEW CITY HALL GRANT EXP	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
470-047	SC COMMERCE GRANT EXPENSE	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0
470-048	SEID - GATEWAY GRANT EXPENSE	.00	350,000.00	350,000.00	.00	.00	213,137.74	136,862.26	61
470 - Totals		\$2,435,000.00	(\$1,286,500.00)	\$1,148,500.00	\$0.00	\$0.00	\$532,420.64	\$616,079.36	46%
480									
480-012	CHAMBER DUES	1,600.00	.00	1,600.00	.00	.00	1,699.50	(99.50)	106
480-017	COVID 19 EXPENSES	.00	.00	.00	.00	.00	1,342.66	(1,342.66)	+++



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
480									
480-018	FLOOD - NOV 2024	.00	.00	.00	.00	10,000.00	111,079.43	(121,079.43)	+++
480-028	ANNEXATION COVENANTS	18,000.00	.00	18,000.00	1,680.00	.00	22,587.50	(4,587.50)	125
480-064	Donation - MUSC Recycle Cans	.00	.00	.00	.00	.00	266.00	(266.00)	+++
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	.00	.00	+++
480-075	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	546.53	(546.53)	+++
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00	.00	.00	3,271.06	6,728.94	33
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	.00	.00	143,168.64	789,026.36	15
480-083	RETIREEES-GROUP INSURANCE	35,000.00	.00	35,000.00	(131.25)	.00	18,082.47	16,917.53	52
480-088	STEVENSON AUDITORIUM	10,000.00	.00	10,000.00	2,240.00	.00	22,388.73	(12,388.73)	224
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	161.10	.00	4,586.41	1,913.59	71
480-095	SELF INSURANCE	5,500.00	.00	5,500.00	.00	.00	14,553.03	(9,053.03)	265
480-098	TRF TO BAL AIRPORT FUND	170,100.00	(20,000.00)	150,100.00	.00	.00	.00	150,100.00	0
480-109	INVESTMENT FEES	.00	.00	.00	.00	.00	2,632.23	(2,632.23)	+++
480-116	REALIZED INVESTMENT LOSS	.00	.00	.00	.00	.00	4,452.22	(4,452.22)	+++
480-191	BANKING FEES	8,000.00	.00	8,000.00	.00	.00	6,475.49	1,524.51	81
480-416	BROWNFIELD GRANT EXPENSE	.00	.00	.00	.00	.00	38,634.00	(38,634.00)	+++
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	.00	.00	.00	.00	(178,472.28)	166,078.08	12,394.20	+++
480 - Totals		\$1,471,895.00	(\$295,000.00)	\$1,176,895.00	\$3,949.85	(\$168,472.28)	\$561,843.98	\$783,523.30	33%
Division 8000 - NON-OP ADMINISTRATION Totals		\$5,060,151.00	\$697,700.00	\$5,757,851.00	\$224,814.53	(\$137,333.45)	\$3,701,531.64	\$2,193,652.81	62%
Division 8010 - NON-OPERATING UTILITIES									
460									
460-504	GRANT - NEW CITY HALL	2,422,000.00	(1,500,000.00)	922,000.00	.00	317,016.67	1,530,034.88	(925,051.55)	200
460 - Totals		\$2,422,000.00	(\$1,500,000.00)	\$922,000.00	\$0.00	\$317,016.67	\$1,530,034.88	(\$925,051.55)	200%
480									
480-001	STREET LIGHTS	372,000.00	.00	372,000.00	37,275.23	.00	372,787.04	(787.04)	100
480-006	FIBER RENTAL EXPENSE	21,000.00	(1,200.00)	19,800.00	1,800.00	.00	18,000.00	1,800.00	91
480 - Totals		\$393,000.00	(\$1,200.00)	\$391,800.00	\$39,075.23	\$0.00	\$390,787.04	\$1,012.96	100%
Division 8010 - NON-OPERATING UTILITIES Totals		\$2,815,000.00	(\$1,501,200.00)	\$1,313,800.00	\$39,075.23	\$317,016.67	\$1,920,821.92	(\$924,038.59)	170%
Department 80 - NON-OPERATING Totals		\$7,875,151.00	(\$803,500.00)	\$7,071,651.00	\$263,889.76	\$179,683.22	\$5,622,353.56	\$1,269,614.22	82%
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
410									
410-001	PAYROLL	388,000.00	.00	388,000.00	44,411.37	.00	328,564.85	59,435.15	85
410-002	OPERATIONAL PAYROLL	2,500.00	.00	2,500.00	.00	.00	18,042.50	(15,542.50)	722
410-003	OVERTIME	15,000.00	.00	15,000.00	242.58	.00	929.05	14,070.95	6



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
410 - Totals		\$405,500.00	\$0.00	\$405,500.00	\$44,653.95	\$0.00	\$347,536.40	\$57,963.60	86%
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	2,216.81	.00	21,963.26	4,036.74	84
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	3,305.56	.00	24,197.44	5,302.56	82
420-008	RETIREMENT	75,200.00	.00	75,200.00	8,287.80	.00	59,408.28	15,791.72	79
420 - Totals		\$130,700.00	\$0.00	\$130,700.00	\$13,810.17	\$0.00	\$105,568.98	\$25,131.02	81%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	738.71	.00	58,088.05	11,911.95	83
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$738.71	\$0.00	\$58,088.05	\$11,911.95	83%
440									
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	534.27	.00	4,883.17	1,116.83	81
440 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$534.27	\$0.00	\$4,883.17	\$1,116.83	81%
450									
450-011	PROPERTY & TORT INSURANCE	12,000.00	6,000.00	18,000.00	.00	.00	17,696.08	303.92	98
450 - Totals		\$12,000.00	\$6,000.00	\$18,000.00	\$0.00	\$0.00	\$17,696.08	\$303.92	98%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	838.10	(38.10)	105
460-012	DUES, FEES & SUBSCRIPTION	300.00	.00	300.00	.00	.00	.00	300.00	0
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	21.61	178.39	11
460-015	OFFICE MAINTENANCE	400.00	.00	400.00	16.33	.00	131.62	268.38	33
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	.00	.00	1,516.56	(516.56)	152
460-018	CLOTHING	3,500.00	.00	3,500.00	.00	.00	3,440.65	59.35	98
460-019	EQUIPMENT MAINTENANCE	12,500.00	.00	12,500.00	600.46	.00	23,636.68	(11,136.68)	189
460-021	GAS	16,500.00	.00	16,500.00	1,780.94	.00	17,299.93	(799.93)	105
460-023	FACILITY MAINTENANCE	6,000.00	.00	6,000.00	700.00	.00	8,384.56	(2,384.56)	140
460-024	MATERIALS AND SUPPLIES	5,000.00	.00	5,000.00	.00	.00	4,275.79	724.21	86
460-030	LEASES	.00	.00	.00	24.92	.00	249.20	(249.20)	+++
460-050	VEHICLE MAINTENANCE	3,000.00	.00	3,000.00	1,000.00	.00	17,833.45	(14,833.45)	594
460 - Totals		\$49,200.00	\$0.00	\$49,200.00	\$4,122.65	\$0.00	\$77,628.15	(\$28,428.15)	158%
Division 9010 - SERVICE ADMINISTRATION Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$63,859.75	\$0.00	\$611,400.83	\$67,999.17	90%
Department 90 - SERVICE Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$63,859.75	\$0.00	\$611,400.83	\$67,999.17	90%
EXPENSE TOTALS		\$29,560,812.00	\$197,000.00	\$29,757,812.00	\$2,119,517.02	\$366,231.34	\$24,215,714.73	\$5,175,865.93	83%
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS		29,560,812.00	(253,000.00)	29,307,812.00	75,349.60	.00	22,598,965.34	6,708,846.66	77%
EXPENSE TOTALS		29,560,812.00	197,000.00	29,757,812.00	2,119,517.02	366,231.34	24,215,714.73	5,175,865.93	83%
Fund 010 - GENERAL FUND Totals		\$0.00	(\$450,000.00)	(\$450,000.00)	(\$2,044,167.42)	(\$366,231.34)	(\$1,616,749.39)	\$1,532,980.73	



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 050 - FIREMEN'S FUND									
REVENUE									
Department 000 - REVENUES									
394									
394-013	ANNUAL 1% PREMIUM	110,000.00	45,000.00	155,000.00	.00	.00	.00	155,000.00	0
394 - Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%
Department 000 - REVENUES Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%
Department 001 - EXPENDITURES									
391									
391-001	CASH RESERVE	.00	13,405.00	13,405.00	.00	.00	.00	13,405.00	0
391 - Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
Department 001 - EXPENDITURES Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
REVENUE TOTALS		\$110,000.00	\$58,405.00	\$168,405.00	\$0.00	\$0.00	\$0.00	\$168,405.00	0%
EXPENSE									
Department 001 - EXPENDITURES									
420									
420-009	SUPPLEMENTAL RETIREMENT	75,705.00	37,650.00	113,355.00	.00	.00	113,344.85	10.15	100
420 - Totals		\$75,705.00	\$37,650.00	\$113,355.00	\$0.00	\$0.00	\$113,344.85	\$10.15	100%
440									
440-011	CABLE TELEVISION	1,500.00	(200.00)	1,300.00	.00	.00	581.28	718.72	45
440 - Totals		\$1,500.00	(\$200.00)	\$1,300.00	\$0.00	\$0.00	\$581.28	\$718.72	45%
460									
460-009	TRAVEL & TRAINING	10,000.00	3,180.00	13,180.00	.00	.00	7,603.25	5,576.75	58
460-012	DUES, FEES & SUBSCRIPTION	2,100.00	170.00	2,270.00	.00	.00	2,600.00	(330.00)	115
460-016	MISCELLANEOUS EXPENSE	1,000.00	4,100.00	5,100.00	.00	.00	4,593.59	506.41	90
460-018	CLOTHING	15,000.00	(10,600.00)	4,400.00	.00	.00	3,991.94	408.06	91
460-059	CHRISTMAS PARTY	.00	4,400.00	4,400.00	.00	.00	3,500.00	900.00	80
460-168	EMPLOYEE RELATIONS	.00	2,700.00	2,700.00	.00	.00	675.00	2,025.00	25
460 - Totals		\$28,100.00	\$3,950.00	\$32,050.00	\$0.00	\$0.00	\$22,963.78	\$9,086.22	72%
470									
470-040	SMALL CAPITAL OUTLAY	.00	21,700.00	21,700.00	.00	.00	17,240.50	4,459.50	79
470 - Totals		\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$17,240.50	\$4,459.50	79%
Department 001 - EXPENDITURES Totals		\$105,305.00	\$63,100.00	\$168,405.00	\$0.00	\$0.00	\$154,130.41	\$14,274.59	92%
EXPENSE TOTALS		\$105,305.00	\$63,100.00	\$168,405.00	\$0.00	\$0.00	\$154,130.41	\$14,274.59	92%
Fund 050 - FIREMEN'S FUND Totals									
REVENUE TOTALS		110,000.00	58,405.00	168,405.00	.00	.00	.00	168,405.00	0%
EXPENSE TOTALS		105,305.00	63,100.00	168,405.00	.00	.00	154,130.41	14,274.59	92%
Fund 050 - FIREMEN'S FUND Totals		\$4,695.00	(\$4,695.00)	\$0.00	\$0.00	\$0.00	(\$154,130.41)	\$154,130.41	



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 060 - SUNNYSIDE CEMETERY									
REVENUE									
Department 000 - REVENUES									
394									
394-001	SALE-CEMETERY LOTS/INTERM	5,000.00	.00	5,000.00	375.00	.00	3,450.00	1,550.00	69
394 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$375.00	\$0.00	\$3,450.00	\$1,550.00	69%
Department 000 - REVENUES Totals		\$5,000.00	\$0.00	\$5,000.00	\$375.00	\$0.00	\$3,450.00	\$1,550.00	69%
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$375.00	\$0.00	\$3,450.00	\$1,550.00	69%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	5,000.00	.00	5,000.00	.00	.00	214.00	4,786.00	4
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$214.00	\$4,786.00	4%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$214.00	\$4,786.00	4%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$214.00	\$4,786.00	4%
Fund 060 - SUNNYSIDE CEMETERY Totals									
REVENUE TOTALS		5,000.00	.00	5,000.00	375.00	.00	3,450.00	1,550.00	69%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	214.00	4,786.00	4%
Fund 060 - SUNNYSIDE CEMETERY Totals		\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$3,236.00	(\$3,236.00)	
Fund 080 - ORBG FESTIVAL OF ROSES									
REVENUE									
Department 000 - REVENUES									
347									
347-014	PAGEANTS	3,000.00	.00	3,000.00	.00	.00	6,721.00	(3,721.00)	224
347-081	ENTRY FEE ARTS & CRAFTS	20,000.00	.00	20,000.00	.00	.00	9,395.00	10,605.00	47
347-083	SPONSORSHIP	500.00	.00	500.00	50.00	.00	6,305.00	(5,805.00)	1261
347-089	ROSE SALES	1,300.00	.00	1,300.00	.00	.00	400.00	900.00	31
347 - Totals		\$24,800.00	\$0.00	\$24,800.00	\$50.00	\$0.00	\$22,821.00	\$1,979.00	92%
Department 000 - REVENUES Totals		\$24,800.00	\$0.00	\$24,800.00	\$50.00	\$0.00	\$22,821.00	\$1,979.00	92%
REVENUE TOTALS		\$24,800.00	\$0.00	\$24,800.00	\$50.00	\$0.00	\$22,821.00	\$1,979.00	92%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20
460-018	CLOTHING	350.00	.00	350.00	.00	.00	211.86	138.14	61
460-074	PAGEANTS	600.00	.00	600.00	.00	.00	887.36	(287.36)	148
460-083	PROMOTIONAL ITEMS	2,750.00	.00	2,750.00	.00	.00	2,430.00	320.00	88
460-084	PORTA JOHNS	2,100.00	.00	2,100.00	.00	.00	2,210.00	(110.00)	105
460-086	ENTERTAINMENT	2,500.00	.00	2,500.00	.00	.00	1,500.00	1,000.00	60
460-093	GOLF TOURNAMENT EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 080 - ORBG FESTIVAL OF ROSES									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-095	FISHING TOURNAMENT AWARDS	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
460-131	MARKETING	.00	.00	.00	109.14	.00	1,323.93	(1,323.93)	+++
460 - Totals		\$12,300.00	\$0.00	\$12,300.00	\$109.14	\$0.00	\$8,863.15	\$3,436.85	72%
Department 001 - EXPENDITURES Totals		\$12,300.00	\$0.00	\$12,300.00	\$109.14	\$0.00	\$8,863.15	\$3,436.85	72%
EXPENSE TOTALS		\$12,300.00	\$0.00	\$12,300.00	\$109.14	\$0.00	\$8,863.15	\$3,436.85	72%
Fund 080 - ORBG FESTIVAL OF ROSES Totals									
REVENUE TOTALS		24,800.00	.00	24,800.00	50.00	.00	22,821.00	1,979.00	92%
EXPENSE TOTALS		12,300.00	.00	12,300.00	109.14	.00	8,863.15	3,436.85	72%
Fund 080 - ORBG FESTIVAL OF ROSES Totals		\$12,500.00	\$0.00	\$12,500.00	(\$59.14)	\$0.00	\$13,957.85	(\$1,457.85)	
Fund 090 - ACCOMMODATIONS TAX FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-004	STATE TREASURER	.00	.00	.00	.00	.00	38,063.40	(38,063.40)	+++
335 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,063.40	(\$38,063.40)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,063.40	(\$38,063.40)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,063.40	(\$38,063.40)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-153	ACCOM TAX DISBURSEMENTS	.00	.00	.00	.00	.00	28,050.00	(28,050.00)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00	(\$28,050.00)	+++
480									
480-102	ORANGB CHAMBER OF COMMERC	.00	.00	.00	.00	.00	12,020.02	(12,020.02)	+++
480-105	ORANGEBURG ARTS COUNCIL	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++
480-108	SC FESTIVAL OF ROSES	.00	.00	.00	.00	.00	1,740.00	(1,740.00)	+++
480-112	COUNTY FAIR ASSOCIATION	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++
480 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,760.02	(\$68,760.02)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,810.02	(\$96,810.02)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,810.02	(\$96,810.02)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	38,063.40	(38,063.40)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	96,810.02	(96,810.02)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,746.62)	\$58,746.62	



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
324									
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	(151,669.08)	.00	1,243,549.63	225,950.37	85
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	1,001.07	.00	11,597.90	(2,097.90)	122
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	98.63	.00	6,339.25	3,660.75	63
324 - Totals		\$1,489,000.00	\$0.00	\$1,489,000.00	(\$150,569.38)	\$0.00	\$1,261,486.78	\$227,513.22	85%
361									
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	.00	.00	43,777.38	11,222.62	80
361 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$43,777.38	\$11,222.62	80%
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									
REVENUE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	(\$150,569.38)	\$0.00	\$1,305,564.16	\$238,435.84	85%
EXPENSE		\$1,544,000.00	\$0.00	\$1,544,000.00	(\$150,569.38)	\$0.00	\$1,305,564.16	\$238,435.84	85%
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	2.50	(2.50)	+++
460-044	INTEREST EXPENSE	104,000.00	.00	104,000.00	.00	.00	93,906.46	10,093.54	90
460-101	TRANSFER TO G/F	1,100,000.00	.00	1,100,000.00	.00	.00	641,200.00	458,800.00	58
460-923	PLANT MATERIALS	.00	.00	.00	.00	.00	10,968.49	(10,968.49)	+++
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	65,100.00	(65,100.00)	+++
460-952	CHRISTMAS LIGHTS NON CAPT	.00	.00	.00	.00	.00	3,048.21	(3,048.21)	+++
460 - Totals		\$1,204,000.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$814,225.66	\$389,774.34	68%
470									
470-985	GARDENS IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	1,600.00	23,400.00	6
470 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,600.00	\$23,400.00	6%
480									
480-005	PROMOTIONS/MARKETING	.00	.00	.00	295.00	.00	3,051.90	(3,051.90)	+++
480-082	DEBT SERVICE	315,000.00	.00	315,000.00	.00	.00	321,217.46	(6,217.46)	102
480-114	DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	1,500.00	.00	40,157.55	(40,157.55)	+++
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	\$1,795.00	\$0.00	\$364,426.91	(\$49,426.91)	116%
Department 001 - EXPENDITURES Totals									
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$1,795.00	\$0.00	\$1,180,252.57	\$363,747.43	76%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS		1,544,000.00	.00	1,544,000.00	(150,569.38)	.00	1,305,564.16	238,435.84	85%
EXPENSE TOTALS		1,544,000.00	.00	1,544,000.00	1,795.00	.00	1,180,252.57	363,747.43	76%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00	(\$152,364.38)	\$0.00	\$125,311.59	(\$125,311.59)	



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 099 - COUNTY CAPITAL 1%									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	215.30	(215.30)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.30	(\$215.30)	+++
365									
365-097	1% Penny-Airport Improvements and Upgrades	720,000.00	450,000.00	1,170,000.00	.00	.00	27,091.14	1,142,908.86	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	.00	.00	(2,128.93)	61,128.93	-4
365-100	1% Penny-Railroad Corner Redevelopment	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
365-101	1% Penny-City Hall Expansion and Stevenson Auditorium Upgrade	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0
365-102	1% Penny-Edisto Gardens Improvements and RF Development	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
365-103	1% Penny-North Road Complex Traffic Control	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
365-104	1% Penny-City Gym and Comm Center Parking Improvements	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
365-105	1% Penny-City Sidewalks	62,500.00	.00	62,500.00	.00	.00	13,634.54	48,865.46	22
365 - Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$0.00	\$0.00	\$38,596.75	\$4,047,903.25	1%
Department 000 - REVENUES Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$0.00	\$0.00	\$38,812.05	\$4,047,687.95	1%
REVENUE TOTALS		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$0.00	\$0.00	\$38,812.05	\$4,047,687.95	1%
EXPENSE									
Department 001 - EXPENDITURES									
470									
470-556	AIRPORT IMPROVEMENTS 1%	720,000.00	.00	720,000.00	.00	.00	27,091.14	692,908.86	4
470-559	SIDEWALK IMPROVEMENTS	62,500.00	.00	62,500.00	.00	.00	13,634.54	48,865.46	22
470-651	RAILROAD CORNER DEVELOPME	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
470-652	PINE TOP IMPRVMTS 2016	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
470-654	PARKING IMPROVEMENTS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
470-655	REC COMPLEX TRAFFIC PLAN	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
470-764	CITY HALL/STEVENSON REPS	135,000.00	.00	135,000.00	.00	.00	23,655.91	111,344.09	18
470-966	MIRMOW FIELD	59,000.00	.00	59,000.00	.00	.00	29,341.57	29,658.43	50
470-985	GARDENS IMPROVEMENTS	500,000.00	.00	500,000.00	.00	.00	986.00	499,014.00	0
470 - Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$0.00	\$0.00	\$94,709.16	\$3,541,790.84	3%
Department 001 - EXPENDITURES Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$0.00	\$0.00	\$94,709.16	\$3,541,790.84	3%
EXPENSE TOTALS		\$3,636,500.00	\$0.00	\$3,636,500.00	\$0.00	\$0.00	\$94,709.16	\$3,541,790.84	3%
Fund 099 - COUNTY CAPITAL 1% Totals									
REVENUE TOTALS		3,636,500.00	450,000.00	4,086,500.00	.00	.00	38,812.05	4,047,687.95	1%
EXPENSE TOTALS		3,636,500.00	.00	3,636,500.00	.00	.00	94,709.16	3,541,790.84	3%
Fund 099 - COUNTY CAPITAL 1% Totals		\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	(\$55,897.11)	\$505,897.11	



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 115 - VICTIM'S ADVOCATE FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-006	VICTIM'S PERCENTAGE	12,000.00	.00	12,000.00	.00	.00	11,659.49	340.51	97
351-007	VICTIM'S FLAT FEE'S	6,000.00	.00	6,000.00	.00	.00	5,074.02	925.98	85
351 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$16,733.51	\$1,266.49	93%
Department 000 - REVENUES Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$16,733.51	\$1,266.49	93%
REVENUE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$16,733.51	\$1,266.49	93%
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	.00	.00	16,733.51	1,266.49	93%
EXPENSE TOTALS		18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0%
Fund 115 - VICTIM'S ADVOCATE FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,733.51	(\$16,733.51)	
Fund 118 - SEIZED FUNDS									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	26.97	(26.97)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.97	(\$26.97)	+++
394									
394-011	CONFISCATED FUNDS	25,000.00	.00	25,000.00	.00	.00	6,484.16	18,515.84	26
394 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,484.16	\$18,515.84	26%
Department 000 - REVENUES Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,511.13	\$18,488.87	26%
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,511.13	\$18,488.87	26%
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 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS		25,000.00	.00	25,000.00	.00	.00	6,511.13	18,488.87	26%
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	\$0.00	\$0.00	\$6,511.13	\$13,488.87	
Fund 120 - DRUG FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-008	EQUALIZATION FUNDING	7,000.00	.00	7,000.00	.00	.00	36,657.36	(29,657.36)	524
335 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$36,657.36	(\$29,657.36)	524%
394									
394-012	MISCELLANEOUS REVENUE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
394 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
Department 000 - REVENUES Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$36,657.36	(\$28,157.36)	431%
REVENUE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$36,657.36	(\$28,157.36)	431%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-018	CLOTHING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	1,597.06	(1,597.06)	+++
460-122	EXPENSES - CANINE RELATED	.00	.00	.00	.00	.00	6,355.88	(6,355.88)	+++
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
Fund 120 - DRUG FUND Totals									
REVENUE TOTALS		8,500.00	.00	8,500.00	.00	.00	36,657.36	(28,157.36)	431%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	7,952.94	(2,952.94)	159%
Fund 120 - DRUG FUND Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$28,704.42	(\$25,204.42)	
Fund 130 - SELF INSURANCE									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	726.02	(726.02)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	(\$726.02)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	(\$726.02)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	(\$726.02)	+++
Fund 130 - SELF INSURANCE Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	726.02	(726.02)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 130 - SELF INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	(\$726.02)	
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
313									
313-001	SALES TAX	23,000.00	.00	23,000.00	440.52	.00	24,661.91	(1,661.91)	107
313 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$440.52	\$0.00	\$24,661.91	(\$1,661.91)	107%
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 - Totals		\$6,440,700.00	\$0.00	\$6,440,700.00	\$0.00	\$0.00	\$11,252.70	\$6,429,447.30	0%
334									
334-001	GRANT INCOME-STATE	357,900.00	.00	357,900.00	.00	.00	.00	357,900.00	0
334 - Totals		\$357,900.00	\$0.00	\$357,900.00	\$0.00	\$0.00	\$0.00	\$357,900.00	0%
346									
346-001	AVGAS FUEL SALES	113,500.00	.00	113,500.00	3,364.76	.00	101,006.31	12,493.69	89
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	2,928.57	.00	173,037.78	96,962.22	64
346-003	OIL SALES	1,500.00	.00	1,500.00	.00	.00	1,225.90	274.10	82
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	365.00	.00	51,320.00	13,680.00	79
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	.00	.00	150.00	350.00	30
346-009	LANDING FEE	.00	.00	.00	.00	.00	19.26	(19.26)	+++
346-010	RETAIL SALES	250.00	.00	250.00	.00	.00	1,010.08	(760.08)	404
346 - Totals		\$450,750.00	\$0.00	\$450,750.00	\$6,658.33	\$0.00	\$327,769.33	\$122,980.67	73%
390									
390-005	TRANSFER FROM G/F	170,100.00	(20,000.00)	150,100.00	.00	.00	.00	150,100.00	0
390 - Totals		\$170,100.00	(\$20,000.00)	\$150,100.00	\$0.00	\$0.00	\$0.00	\$150,100.00	0%
394									
394-012	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00	.00	265.00	735.00	26
394 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$265.00	\$735.00	26%
Department 000 - REVENUES Totals		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$7,098.85	\$0.00	\$363,948.94	\$7,059,501.06	5%
REVENUE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$7,098.85	\$0.00	\$363,948.94	\$7,059,501.06	5%
EXPENSE									
Department 001 - EXPENDITURES									
440									
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,739.08	.00	26,403.09	3,596.91	88
440 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,739.08	\$0.00	\$26,403.09	\$3,596.91	88%
450									
450-011	PROPERTY & TORT INSURANCE	80,000.00	(42,000.00)	38,000.00	.00	.00	54,546.01	(16,546.01)	144
450 - Totals		\$80,000.00	(\$42,000.00)	\$38,000.00	\$0.00	\$0.00	\$54,546.01	(\$16,546.01)	144%
460									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	500.60	(.60)	100
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	395.00	.00	645.00	355.00	64



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00	.00	.00	105.59	144.41	42
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	52.56	.00	617.00	(317.00)	206
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	338.65	.00	13,033.87	(8,033.87)	261
460-021	GAS	400.00	.00	400.00	.00	.00	2,305.15	(1,905.15)	576
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	680.00	15,551.12	13,926.51	(9,477.63)	147
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	228.08	.00	1,490.54	509.46	75
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	.00	.00	24,521.04	4,478.96	85
460-045	CREDIT CARD DISCOUNT	13,000.00	.00	13,000.00	.00	.00	5,738.31	7,261.69	44
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	.00	.00	161,449.57	88,550.43	65
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	293.07	206.93	59
460-951	OUTDOOR VIDEO CAMERAS	14,850.00	.00	14,850.00	.00	.00	16,200.00	(1,350.00)	109
460 - Totals		\$337,550.00	\$0.00	\$337,550.00	\$1,694.29	\$15,551.12	\$241,226.25	\$80,772.63	76%
470									
470-757	AIRPORT EXPANSION	224,500.00	.00	224,500.00	.00	.00	.00	224,500.00	0
470-770	17/35 Runway LED Lighting	1,434,500.00	.00	1,434,500.00	.00	.00	137,981.00	1,296,519.00	10
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	.00	.00	74,391.00	5,065,109.00	1
470-772	Master Plan Layout	.00	.00	.00	.00	.00	459.00	(459.00)	+++
470 - Totals		\$6,798,500.00	\$0.00	\$6,798,500.00	\$0.00	\$0.00	\$212,831.00	\$6,585,669.00	3%
480									
480-006	FIBER RENTAL EXPENSE	2,000.00	22,000.00	24,000.00	1,228.10	.00	21,959.88	2,040.12	91
480 - Totals		\$2,000.00	\$22,000.00	\$24,000.00	\$1,228.10	\$0.00	\$21,959.88	\$2,040.12	91%
Department 001 - EXPENDITURES Totals		\$7,248,050.00	(\$20,000.00)	\$7,228,050.00	\$5,661.47	\$15,551.12	\$556,966.23	\$6,655,532.65	8%
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	14,557.11	.00	107,903.09	22,096.91	83
410-003	OVERTIME	2,200.00	.00	2,200.00	649.27	.00	1,797.05	402.95	82
410 - Totals		\$132,200.00	\$0.00	\$132,200.00	\$15,206.38	\$0.00	\$109,700.14	\$22,499.86	83%
420									
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	436.61	.00	4,325.75	1,674.25	72
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	1,148.87	.00	8,112.61	1,387.39	85
420-008	RETIREMENT	27,700.00	.00	27,700.00	2,822.28	.00	19,704.80	7,995.20	71
420 - Totals		\$43,200.00	\$0.00	\$43,200.00	\$4,407.76	\$0.00	\$32,143.16	\$11,056.84	74%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	85.31	.00	16,074.70	3,925.30	80



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
EXPENSE									
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$85.31	\$0.00	\$16,074.70	\$3,925.30	80%
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$19,699.45	\$0.00	\$157,918.00	\$37,482.00	81%
Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$0.00	\$195,400.00	\$19,699.45	\$0.00	\$157,918.00	\$37,482.00	81%
EXPENSE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$25,360.92	\$15,551.12	\$714,884.23	\$6,693,014.65	10%
Fund 170 - AIRPORT Totals									
REVENUE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	7,098.85	.00	363,948.94	7,059,501.06	5%
EXPENSE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	25,360.92	15,551.12	714,884.23	6,693,014.65	10%
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00	(\$18,262.07)	(\$15,551.12)	(\$350,935.29)	\$366,486.41	
Fund 185 - HILLCREST GOLF COURSE									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	(23.23)	23.23	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.23)	\$23.23	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.23)	\$23.23	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.23)	\$23.23	+++
Fund 185 - HILLCREST GOLF COURSE Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	(23.23)	23.23	+++
Fund 185 - HILLCREST GOLF COURSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.23	(\$23.23)	
Fund 190 - STEVENSON AUDITORIUM RENO									
REVENUE									
Department 000 - REVENUES									
363									
363-001	GEN PARKS & FAC. RENTALS	600.00	.00	600.00	.00	.00	300.00	300.00	50
363 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
Department 000 - REVENUES Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	375.34	(375.34)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 190 - STEVENSON AUDITORIUM RENO Totals									
	REVENUE TOTALS	600.00	.00	600.00	.00	.00	300.00	300.00	50%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	375.34	(375.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	(\$75.34)	\$675.34	
Fund 200 - ORANGEBURG SENIOR GAMES									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-018	CLOTHING	.00	.00	.00	.00	.00	1,040.04	(1,040.04)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
Fund 200 - ORANGEBURG SENIOR GAMES Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,040.04	(1,040.04)	+++
Fund 200 - ORANGEBURG SENIOR GAMES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,040.04)	\$1,040.04	
Fund 625 - OBURG REDEVELOPMENT CORP									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	247.84	(247.84)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.84	(\$247.84)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.84	(\$247.84)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.84	(\$247.84)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	122,150.00	(122,150.00)	+++
460-101	TRANSFER TO G/F	.00	.00	.00	.00	.00	1,124,318.56	(1,124,318.56)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,468.56	(\$1,246,468.56)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,468.56	(\$1,246,468.56)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,468.56	(\$1,246,468.56)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	247.84	(247.84)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,246,468.56	(1,246,468.56)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,246,220.72)	\$1,246,220.72	



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 650 - COMMUNITY DEVELOPMENT									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	2.58	(2.58)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	(\$2.58)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	(\$2.58)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	(\$2.58)	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	2.58	(2.58)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	(\$2.58)	
Fund 700 - ARPA FUNDING									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	1,610.73	(1,610.73)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.73	(\$1,610.73)	+++
390									
390-020	ARPA	3,268,283.00	(432,266.00)	2,836,017.00	.00	.00	1,273,660.83	1,562,356.17	45
390 - Totals		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$0.00	\$0.00	\$1,273,660.83	\$1,562,356.17	45%
Department 000 - REVENUES Totals		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$0.00	\$0.00	\$1,275,271.56	\$1,560,745.44	45%
REVENUE TOTALS		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$0.00	\$0.00	\$1,275,271.56	\$1,560,745.44	45%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-081	DOWNTOWN REVITALIZATION	767,600.00	(100.00)	767,500.00	.00	.00	79,972.70	687,527.30	10
480-113	CENTER CREATIVE PARTNERSHIP PROGRAMS	30,000.00	.00	30,000.00	.00	.00	29,989.00	11.00	100
480-401	FACADE GRANTS - DOWNTOWN BDGS	233,700.00	(233,699.00)	1.00	.00	30,000.00	11,952.00	(41,951.00)	4195200
480-402	SKATEPARK	1.00	.00	1.00	.00	.00	.00	1.00	0
480-403	EMPLOYEE APPRECIATION	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
480-404	DPS RELATED SERVICES	94,300.00	.00	94,300.00	.00	(102,550.00)	87,500.00	109,350.00	-16
480-405	AFFORDABLE HOUSING	804,000.00	.00	804,000.00	.00	34,113.00	74,180.00	695,707.00	13
480-406	EDISTO GARDENS/PARKS	239,780.00	258,755.00	498,535.00	.00	.00	.00	498,535.00	0
480-407	COMMUNITY KITCHEN	1.00	.00	1.00	.00	.00	.00	1.00	0
480-408	GATEWAY PROJECTS	63,900.00	(60,988.00)	2,912.00	.00	(23,088.89)	3,359.25	22,641.64	-678
480-409	PREMIUM PAY	1.00	.00	1.00	.00	.00	.00	1.00	0
480-411	SAMARITAN HOUSE	500.00	.00	500.00	.00	.00	.00	500.00	0
480-418	ORANGEBURG PART-TIME PLAYERS	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
480-419	2024 REALLOCATION TO GENERAL FUND	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100



Budget Performance Report

Date Range 10/01/24 - 07/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	700 - ARPA FUNDING								
	EXPENSE								
Department	001 - EXPENDITURES								
	480 - Totals	\$3,268,283.00	(\$36,032.00)	\$3,232,251.00	\$0.00	(\$61,525.89)	\$1,286,952.95	\$2,006,823.94	38%
Department	001 - EXPENDITURES Totals	\$3,268,283.00	(\$36,032.00)	\$3,232,251.00	\$0.00	(\$61,525.89)	\$1,286,952.95	\$2,006,823.94	38%
	EXPENSE TOTALS	\$3,268,283.00	(\$36,032.00)	\$3,232,251.00	\$0.00	(\$61,525.89)	\$1,286,952.95	\$2,006,823.94	38%
Fund	700 - ARPA FUNDING Totals								
	REVENUE TOTALS	3,268,283.00	(432,266.00)	2,836,017.00	.00	.00	1,275,271.56	1,560,745.44	45%
	EXPENSE TOTALS	3,268,283.00	(36,032.00)	3,232,251.00	.00	(61,525.89)	1,286,952.95	2,006,823.94	38%
Fund	700 - ARPA FUNDING Totals	\$0.00	(\$396,234.00)	(\$396,234.00)	\$0.00	\$61,525.89	(\$11,681.39)	(\$446,078.50)	
	Grand Totals								
	REVENUE TOTALS	45,644,945.00	(196,861.00)	45,448,084.00	(67,695.93)	.00	25,708,074.89	19,740,009.11	57%
	EXPENSE TOTALS	45,603,650.00	204,068.00	45,807,718.00	2,146,782.08	320,256.57	29,008,344.87	16,479,116.56	64%
	Grand Totals	\$41,295.00	(\$400,929.00)	(\$359,634.00)	(\$2,214,478.01)	(\$320,256.57)	(\$3,300,269.98)	\$3,260,892.55	