



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
<b>311</b>									
311-001	CURRENT PROPERTY TAX	3,500,000.00	.00	3,500,000.00	.00	.00	3,504,068.55	(4,068.55)	100
311-002	PENALTIES ON CURRENT TAX	45,000.00	.00	45,000.00	5,915.22	.00	59,359.83	(14,359.83)	132
311-003	PRIOR YEARS TAXES	210,000.00	.00	210,000.00	69,017.97	.00	401,450.08	(191,450.08)	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	250,284.71	149,715.29	63
311-044	2025 VEHICLE TAXES	.00	.00	.00	33,525.22	.00	117,575.28	(117,575.28)	+++
<b>311 - Totals</b>		<b>\$4,664,000.00</b>	<b>\$0.00</b>	<b>\$4,664,000.00</b>	<b>\$108,458.41</b>	<b>\$0.00</b>	<b>\$4,746,251.31</b>	<b>(\$82,251.31)</b>	<b>102%</b>
<b>313</b>									
313-001	SALES TAX	14,000.00	.00	14,000.00	1,203.55	.00	11,255.57	2,744.43	80
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	620.74	.00	5,648.50	1,851.50	75
<b>313 - Totals</b>		<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$1,824.29</b>	<b>\$0.00</b>	<b>\$16,904.07</b>	<b>\$4,595.93</b>	<b>79%</b>
<b>318</b>									
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	.00	.00	94,237.91	65,762.09	59
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	.00	.00	4,911.39	3,088.61	61
<b>318 - Totals</b>		<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,149.30</b>	<b>\$68,850.70</b>	<b>59%</b>
<b>321</b>									
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	.00	1,300,000.00	67,108.58	.00	1,352,088.99	(52,088.99)	104
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	2,561,368.57	.00	2,683,089.60	16,910.40	99
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	4,664.18	.00	12,346.92	3,653.08	77
321-005	PRECIOUS METALS LICENSE	300.00	.00	300.00	50.00	.00	350.00	(50.00)	117
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	196.96	.00	41,488.72	3,511.28	92
<b>321 - Totals</b>		<b>\$4,061,300.00</b>	<b>\$0.00</b>	<b>\$4,061,300.00</b>	<b>\$2,633,388.29</b>	<b>\$0.00</b>	<b>\$4,089,364.23</b>	<b>(\$28,064.23)</b>	<b>101%</b>
<b>322</b>									
322-001	BUILDING PERMITS	60,000.00	125,000.00	185,000.00	6,349.00	.00	226,560.00	(41,560.00)	122
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	175.00	(35.00)	125
<b>322 - Totals</b>		<b>\$60,140.00</b>	<b>\$125,000.00</b>	<b>\$185,140.00</b>	<b>\$6,349.00</b>	<b>\$0.00</b>	<b>\$226,740.00</b>	<b>(\$41,600.00)</b>	<b>122%</b>
<b>324</b>									
324-002	ACCOMMODATIONS TAX MONIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>324 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
<b>331</b>									
331-001	GRANT INCOME-FEDERAL	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0



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<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>331</b>									
331-010	DNA CEBR Grant FY22	.00	.00	.00	.00	.00	69,676.75	(69,676.75)	+++
331-014	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	34,194.50	(34,194.50)	+++
331-015	BROWNFIELD GRANT REVENUE	.00	.00	.00	.00	.00	62,934.00	(62,934.00)	+++
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	.00	.00	260,622.93	218,477.07	54
<b>331 - Totals</b>		<b>\$779,100.00</b>	<b>\$0.00</b>	<b>\$779,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,678.18</b>	<b>\$343,421.82</b>	<b>56%</b>
<b>334</b>									
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	.00	.00	1,631,090.23	790,909.77	67
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	.00	70,000.00	.00	.00	42,355.06	27,644.94	61
334-004	STATE INCOME - MISC	.00	.00	.00	.00	.00	10,400.00	(10,400.00)	+++
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	280.00	.00	4,080.00	30,920.00	12
334-015	SEID - GATEWAY GRANT	.00	350,000.00	350,000.00	.00	.00	309,815.63	40,184.37	89
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	.00	.00	239,469.43	60,530.57	80
<b>334 - Totals</b>		<b>\$2,827,000.00</b>	<b>\$350,000.00</b>	<b>\$3,177,000.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$2,237,210.35</b>	<b>\$939,789.65</b>	<b>70%</b>
<b>335</b>									
335-001	ACCOMMODATIONS TAX	33,000.00	.00	33,000.00	.00	.00	139,877.45	(106,877.45)	424
335-002	LOCAL GOVERNMENT FUND	275,000.00	.00	275,000.00	.00	.00	308,186.81	(33,186.81)	112
335-010	USDA DPS GRANT INCOME	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0
335-013	USDA STATE THEATER GRANT INCOME	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0
335-017	SC COMMERCE - GRANT	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0
<b>335 - Totals</b>		<b>\$1,539,956.00</b>	<b>\$0.00</b>	<b>\$1,539,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,064.26</b>	<b>\$1,091,891.74</b>	<b>29%</b>
<b>341</b>									
341-001	REZONING FEES	1,500.00	.00	1,500.00	62.50	.00	862.50	637.50	58
341-002	SETOFF DEBT COLLECTIONS	225.00	.00	225.00	208.00	.00	6,782.64	(6,557.64)	3015
<b>341 - Totals</b>		<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$270.50</b>	<b>\$0.00</b>	<b>\$7,645.14</b>	<b>(\$5,920.14)</b>	<b>443%</b>
<b>342</b>									
342-001	FIRE DISTRICT INCOME	850,000.00	400,000.00	1,250,000.00	.00	.00	1,255,680.00	(5,680.00)	100
<b>342 - Totals</b>		<b>\$850,000.00</b>	<b>\$400,000.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255,680.00</b>	<b>(\$5,680.00)</b>	<b>100%</b>
<b>344</b>									
344-001	COMMERCIAL SANITATION FEE	585,200.00	.00	585,200.00	76,950.83	.00	861,232.54	(276,032.54)	147
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	99,596.00	.00	1,071,297.47	223,502.53	83
<b>344 - Totals</b>		<b>\$1,880,000.00</b>	<b>\$0.00</b>	<b>\$1,880,000.00</b>	<b>\$176,546.83</b>	<b>\$0.00</b>	<b>\$1,932,530.01</b>	<b>(\$52,530.01)</b>	<b>103%</b>
<b>346</b>									
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	.00	30,000.00	1,970.00	.00	41,073.49	(11,073.49)	137
<b>346 - Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,970.00</b>	<b>\$0.00</b>	<b>\$41,073.49</b>	<b>(\$11,073.49)</b>	<b>137%</b>
<b>347</b>									
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	425.00	.00	8,850.00	8,150.00	52



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<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>347</b>									
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	30.00	.00	4,275.00	2,725.00	61
347-004	BASEBALL	18,750.00	.00	18,750.00	.00	.00	5,835.00	12,915.00	31
347-006	YOUTH BASKETBALL	21,000.00	.00	21,000.00	570.00	.00	23,073.60	(2,073.60)	110
347-007	FOOTBALL	8,000.00	.00	8,000.00	180.00	.00	3,790.00	4,210.00	47
347-009	YOUTH SOCCER	11,000.00	.00	11,000.00	560.00	.00	8,409.00	2,591.00	76
347-011	VOLLEYBALL	1,000.00	.00	1,000.00	850.00	.00	1,500.00	(500.00)	150
347-012	TENNIS	500.00	.00	500.00	50.00	.00	2,100.00	(1,600.00)	420
347-013	PROGRAMS/CLASSES	1,000.00	.00	1,000.00	200.00	.00	1,050.00	(50.00)	105
347-015	GENERAL CONCESSIONS	1,200.00	.00	1,200.00	.00	.00	3,425.00	(2,225.00)	285
347-016	SPECIAL EVENTS	2,000.00	.00	2,000.00	120.00	.00	2,575.00	(575.00)	129
347-018	CHEERLEADING	2,500.00	.00	2,500.00	200.00	.00	2,555.00	(55.00)	102
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15
347-020	GYM CONCESSIONS	5,000.00	.00	5,000.00	.00	.00	6,754.00	(1,754.00)	135
347-021	SPORTS COMPLEX CONCESSION	15,000.00	.00	15,000.00	16,766.19	.00	45,669.19	(30,669.19)	304
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	125.00	.00	6,195.00	3,805.00	62
347-027	SPORTS TOURNAMENTS	10,000.00	.00	10,000.00	61,944.00	.00	90,169.00	(80,169.00)	902
347-028	DYB SPONSORSHIP / DONATIONS	.00	.00	.00	.00	.00	58,700.00	(58,700.00)	+++
347-080	DYB ACCOMMODATIONS TAX FUNDING	.00	.00	.00	.00	.00	(110,000.00)	110,000.00	+++
347-083	SPONSORSHIP	1,500.00	.00	1,500.00	.00	.00	59,300.00	(57,800.00)	3953
<b>347 - Totals</b>		<b>\$133,450.00</b>	<b>\$0.00</b>	<b>\$133,450.00</b>	<b>\$82,020.19</b>	<b>\$0.00</b>	<b>\$225,097.45</b>	<b>(\$91,647.45)</b>	<b>169%</b>
<b>348</b>									
348-000	DRIVING RANGE REVENUES	5,100.00	.00	5,100.00	1,309.75	.00	12,197.75	(7,097.75)	239
348-001	GREEN FEES	57,500.00	.00	57,500.00	12,345.26	.00	106,037.63	(48,537.63)	184
348-002	CART RENTAL	42,500.00	.00	42,500.00	10,781.47	.00	101,416.09	(58,916.09)	239
348-003	MEMBERSHIPS	5,100.00	.00	5,100.00	476.43	.00	10,563.32	(5,463.32)	207
348-008	FACILITY FEE/WALKERS	340.00	.00	340.00	57.00	.00	514.91	(174.91)	151
<b>348 - Totals</b>		<b>\$110,540.00</b>	<b>\$0.00</b>	<b>\$110,540.00</b>	<b>\$24,969.91</b>	<b>\$0.00</b>	<b>\$230,729.70</b>	<b>(\$120,189.70)</b>	<b>209%</b>
<b>349</b>									
349-001	BEER SALES	2,210.00	.00	2,210.00	626.75	.00	7,512.75	(5,302.75)	340
349-002	DRINK SALES	2,380.00	.00	2,380.00	1,181.70	.00	8,382.06	(6,002.06)	352
349-003	FOOD AND SNACKBAR	2,550.00	.00	2,550.00	383.28	.00	6,935.51	(4,385.51)	272
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	.00	5,100.00	1,460.14	.00	12,655.73	(7,555.73)	248
349-005	CLUBS	.00	.00	.00	135.00	.00	1,386.49	(1,386.49)	+++
349-006	GOLFBALLS	5,780.00	.00	5,780.00	1,686.07	.00	14,876.27	(9,096.27)	257
349-007	PULL CART RENTAL	.00	.00	.00	42.06	.00	460.31	(460.31)	+++
<b>349 - Totals</b>		<b>\$18,020.00</b>	<b>\$0.00</b>	<b>\$18,020.00</b>	<b>\$5,515.00</b>	<b>\$0.00</b>	<b>\$52,209.12</b>	<b>(\$34,189.12)</b>	<b>290%</b>



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<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>351</b>									
351-001	CRIMINAL FINES	50,000.00	.00	50,000.00	11,102.17	.00	67,329.48	(17,329.48)	135
351-002	TRAFFIC FINES	160,000.00	.00	160,000.00	23,330.87	.00	167,861.22	(7,861.22)	105
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	90.00	.00	2,190.00	310.00	88
351-005	INCIDENT & ACCIDENT	4,500.00	.00	4,500.00	230.75	.00	4,673.25	(173.25)	104
351-008	FINGERPRINT REVENUE	350.00	.00	350.00	10.00	.00	340.00	10.00	97
351-009	DPS SPONSORSHIPS/DONATIONS	.00	.00	.00	.00	.00	1,670.00	(1,670.00)	+++
<b>351 - Totals</b>		<b>\$217,350.00</b>	<b>\$0.00</b>	<b>\$217,350.00</b>	<b>\$34,763.79</b>	<b>\$0.00</b>	<b>\$244,063.95</b>	<b>(\$26,713.95)</b>	<b>112%</b>
<b>361</b>									
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	13,209.36	.00	100,756.93	(756.93)	101
361-002	OTHER INTEREST INCOME	.00	.00	.00	.00	.00	13,735.18	(13,735.18)	+++
<b>361 - Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$13,209.36</b>	<b>\$0.00</b>	<b>\$114,492.11</b>	<b>(\$14,492.11)</b>	<b>114%</b>
<b>363</b>									
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	275.00	.00	10,271.84	4,728.16	68
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)	+++
363-008	SPORTS COMPLEX RENTALS	.00	.00	.00	.00	.00	5,600.00	(5,600.00)	+++
363-009	STEVENSON AUD RENTALS	5,000.00	.00	5,000.00	.00	.00	8,000.00	(3,000.00)	160
<b>363 - Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$32,411.84</b>	<b>(\$12,411.84)</b>	<b>162%</b>
<b>365</b>									
365-002	PRIVATE DONATION	.00	.00	.00	.00	.00	50.00	(50.00)	+++
365-007	MENTORING DONATIONS	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
365-009	DONATIONS-GANG INITIATIVE	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
<b>365 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>(\$800.00)</b>	<b>+++</b>
<b>390</b>									
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	1,230,040.76	(595,040.76)	194
390-021	LEASE PROCEEDS	.00	.00	.00	.00	.00	95,492.00	(95,492.00)	+++
<b>390 - Totals</b>		<b>\$4,156,000.00</b>	<b>(\$1,403,000.00)</b>	<b>\$2,753,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,966,762.76</b>	<b>(\$213,762.76)</b>	<b>108%</b>
<b>391</b>									
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	4,066,666.64	2,033,333.36	67
391-007	DPU MISCELLANEOUS	.00	.00	.00	.00	.00	200,000.00	(200,000.00)	+++
391-008	TRANSFER FROM DPU	.00	.00	.00	508,333.33	.00	1,019,166.66	(1,019,166.66)	+++



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>391</b>	<b>- Totals</b>	\$7,789,031.00	(\$400,000.00)	\$7,389,031.00	\$508,333.33	\$0.00	\$5,285,833.30	\$2,103,197.70	72%
<b>392</b>									
392-001	SALE OF FIXED ASSETS	.00	475,000.00	475,000.00	.00	.00	528,071.25	(53,071.25)	111
392-002	GAIN/LOSS DISPOSAL ASSETS	.00	.00	.00	.00	.00	10,745.42	(10,745.42)	+++
<b>392</b>	<b>- Totals</b>	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$538,816.67	(\$63,816.67)	113%
<b>394</b>									
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	1,695.10	.00	9,838.97	5,161.03	66
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	1,525.00	.00	8,850.00	1,150.00	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	12,616.09	10,383.91	55
394-009	RECYCLING FEES	.00	.00	.00	.00	.00	1,071.90	(1,071.90)	+++
394-012	MISCELLANEOUS REVENUE	.00	.00	.00	(96,150.00)	.00	6,084.45	(6,084.45)	+++
394-020	MISCELLANEOUS STEVENSON	.00	.00	.00	.00	.00	1,300.00	(1,300.00)	+++
394-028	LESSONS & CLUB REPAIR	.00	.00	.00	175.00	.00	175.00	(175.00)	+++
394-030	DPS TRAINING REIMBURSEMENT PER SC CODE 23-23-120	.00	.00	.00	.00	.00	7,355.29	(7,355.29)	+++
394-031	BALANCE SHEET ADJ - CREDITS	.00	.00	.00	.00	.00	(27,368.02)	27,368.02	+++
394-032	SCSU HILLCREST SUPPLEMENT	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100
394-050	INS/STOP LOSS/COBRA REIMB	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
394-116	RESTITUTION	.00	.00	.00	232.01	.00	3,226.72	(3,226.72)	+++
<b>394</b>	<b>- Totals</b>	\$128,700.00	\$200,000.00	\$328,700.00	(\$92,522.89)	\$0.00	\$223,560.54	\$105,139.46	68%
Department <b>000 - REVENUES Totals</b>		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$3,506,401.01	\$0.00	\$25,451,067.78	\$3,856,744.22	87%
<b>REVENUE TOTALS</b>		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$3,506,401.01	\$0.00	\$25,451,067.78	\$3,856,744.22	87%
<b>EXPENSE</b>									
Department <b>01 - EXECUTIVE</b>									
Division <b>0110 - EXECUTIVE ADMINISTRATION</b>									
<b>430</b>									
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	20,795.98	(20,795.98)	+++
<b>430</b>	<b>- Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,795.98	(\$20,795.98)	+++
<b>440</b>									
440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00	656.35	.00	8,606.72	393.28	96
<b>440</b>	<b>- Totals</b>	\$9,000.00	\$0.00	\$9,000.00	\$656.35	\$0.00	\$8,606.72	\$393.28	96%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,000.00	42,300.00	47,300.00	.00	.00	(14,832.22)	62,132.22	-31
<b>450</b>	<b>- Totals</b>	\$5,000.00	\$42,300.00	\$47,300.00	\$0.00	\$0.00	(\$14,832.22)	\$62,132.22	-31%
<b>460</b>									
460-001	MEETING EXPENSES	.00	.00	.00	112.68	.00	919.28	(919.28)	+++



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - EXECUTIVE</b>									
Division <b>0110 - EXECUTIVE ADMINISTRATION</b>									
<b>460</b>									
460-004	SPECIAL EXPENSE	125,000.00	.00	125,000.00	15,651.35	.00	233,314.18	(108,314.18)	187
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	.00	.00	1,217.06	6,782.94	15
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	6,000.00	.00	.00	5,444.40	555.60	91
460-013	POSTAGE, PRINTING, ADV	1,250.00	.00	1,250.00	.00	.00	838.98	411.02	67
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	.00	.00	271.53	2,728.47	9
460-041	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	7,062.00	(7,062.00)	+++
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	100.00	.00	1,811.13	688.87	72
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	150.00	.00	1,564.48	935.52	63
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	2,340.00	(2,340.00)	+++
<b>460 - Totals</b>		<b>\$148,750.00</b>	<b>\$0.00</b>	<b>\$148,750.00</b>	<b>\$16,014.03</b>	<b>\$0.00</b>	<b>\$255,842.94</b>	<b>(\$107,092.94)</b>	<b>172%</b>
Division <b>0110 - EXECUTIVE ADMINISTRATION Totals</b>		<b>\$162,750.00</b>	<b>\$42,300.00</b>	<b>\$205,050.00</b>	<b>\$16,670.38</b>	<b>\$0.00</b>	<b>\$270,413.42</b>	<b>(\$65,363.42)</b>	<b>132%</b>
Division <b>0120 - ELECTIONS</b>									
<b>460</b>									
460-004	SPECIAL EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
<b>460 - Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>
Division <b>0120 - ELECTIONS Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>
Division <b>0130 - MUNICIPAL COURT</b>									
<b>410</b>									
410-001	PAYROLL	281,000.00	.00	281,000.00	22,104.82	.00	235,290.25	45,709.75	84
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>410 - Totals</b>		<b>\$281,001.00</b>	<b>\$0.00</b>	<b>\$281,001.00</b>	<b>\$22,104.82</b>	<b>\$0.00</b>	<b>\$235,290.25</b>	<b>\$45,710.75</b>	<b>84%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	318.39	.00	3,177.33	(177.33)	106
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	1,566.74	.00	16,727.08	3,872.92	81
420-008	RETIREMENT	52,500.00	.00	52,500.00	4,102.64	.00	42,572.72	9,927.28	81
<b>420 - Totals</b>		<b>\$76,100.00</b>	<b>\$0.00</b>	<b>\$76,100.00</b>	<b>\$5,987.77</b>	<b>\$0.00</b>	<b>\$62,477.13</b>	<b>\$13,622.87</b>	<b>82%</b>
<b>430</b>									
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	5,089.30	.00	51,215.25	9,984.75	84
<b>430 - Totals</b>		<b>\$61,200.00</b>	<b>\$0.00</b>	<b>\$61,200.00</b>	<b>\$5,089.30</b>	<b>\$0.00</b>	<b>\$51,215.25</b>	<b>\$9,984.75</b>	<b>84%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	38.01	.00	304.08	195.92	61
<b>440 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$38.01</b>	<b>\$0.00</b>	<b>\$304.08</b>	<b>\$195.92</b>	<b>61%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(5,800.00)	1,200.00	.00	.00	1,097.81	102.19	91
<b>450 - Totals</b>		<b>\$7,000.00</b>	<b>(\$5,800.00)</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097.81</b>	<b>\$102.19</b>	<b>91%</b>



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - EXECUTIVE</b>									
Division <b>0130 - MUNICIPAL COURT</b>									
<b>460</b>									
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	3,318.91	181.09	95
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	350.00	.00	3,027.18	472.82	86
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	321.00	.00	1,896.46	103.54	95
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	77.26	.00	688.13	811.87	46
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	49.95	.00	499.50	500.50	50
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	1,996.00	(1,996.00)	+++
460-021	GAS	1,000.00	.00	1,000.00	40.07	.00	438.36	561.64	44
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	76.02	(76.02)	+++
460-030	LEASES	4,500.00	.00	4,500.00	369.87	.00	(734.04)	5,234.04	-16
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00	5.21	.00	79.81	320.19	20
<b>460 - Totals</b>		<b>\$42,400.00</b>	<b>\$0.00</b>	<b>\$42,400.00</b>	<b>\$1,213.36</b>	<b>\$0.00</b>	<b>\$35,886.33</b>	<b>\$6,513.67</b>	<b>85%</b>
Division <b>0130 - MUNICIPAL COURT Totals</b>		<b>\$468,201.00</b>	<b>(\$5,800.00)</b>	<b>\$462,401.00</b>	<b>\$34,433.26</b>	<b>\$0.00</b>	<b>\$386,270.85</b>	<b>\$76,130.15</b>	<b>84%</b>
Department <b>01 - EXECUTIVE Totals</b>		<b>\$639,451.00</b>	<b>\$36,500.00</b>	<b>\$675,951.00</b>	<b>\$51,103.64</b>	<b>\$0.00</b>	<b>\$656,684.27</b>	<b>\$19,266.73</b>	<b>97%</b>
Department <b>10 - FINANCE</b>									
Division <b>1010 - FINANCE &amp; RECORDS</b>									
<b>410</b>									
410-001	PAYROLL	286,000.00	.00	286,000.00	16,902.88	.00	169,766.29	116,233.71	59
410-002	OPERATIONAL PAYROLL	.00	.00	.00	3,876.17	.00	52,446.07	(52,446.07)	+++
410-003	OVERTIME	2,000.00	.00	2,000.00	64.37	.00	792.41	1,207.59	40
<b>410 - Totals</b>		<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$288,000.00</b>	<b>\$20,843.42</b>	<b>\$0.00</b>	<b>\$223,004.77</b>	<b>\$64,995.23</b>	<b>77%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	28.95	.00	288.87	711.13	29
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	1,298.00	.00	12,862.65	8,015.35	62
420-008	RETIREMENT	53,400.00	.00	53,400.00	3,149.12	.00	31,431.52	21,968.48	59
<b>420 - Totals</b>		<b>\$75,278.00</b>	<b>\$0.00</b>	<b>\$75,278.00</b>	<b>\$4,476.07</b>	<b>\$0.00</b>	<b>\$44,583.04</b>	<b>\$30,694.96</b>	<b>59%</b>
<b>430</b>									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	1,713.09	.00	22,996.46	3,003.54	88
<b>430 - Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$1,713.09</b>	<b>\$0.00</b>	<b>\$22,996.46</b>	<b>\$3,003.54</b>	<b>88%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	985.85	.00	9,870.19	629.81	94
<b>440 - Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$985.85</b>	<b>\$0.00</b>	<b>\$9,870.19</b>	<b>\$629.81</b>	<b>94%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,800.00)	1,200.00	(250.00)	.00	1,564.14	(364.14)	130



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
450									
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	(\$250.00)	\$0.00	\$1,564.14	\$635.86	71%
460									
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	20.37	.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	3.00	.00	115.53	284.47	29
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	95.22	.00	3,378.14	21,621.86	14
460-014	OFFICE SUPPLIES	1,500.00	.00	1,500.00	266.07	.00	2,353.64	(853.64)	157
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	47.24	.00	333.14	1,166.86	22
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	189.89	.00	1,883.72	116.28	94
460-021	GAS	.00	.00	.00	.00	.00	30.85	(30.85)	+++
460-030	LEASES	9,750.00	.00	9,750.00	186.18	.00	2,337.78	7,412.22	24
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	43,261.19	.00	109,360.66	50,039.34	69
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	9.09	.00	9.09	240.91	4
460 - Totals		\$203,800.00	\$0.00	\$203,800.00	\$44,078.25	\$0.00	\$120,629.32	\$83,170.68	59%
Division 1010 - FINANCE & RECORDS Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$71,846.68	\$0.00	\$422,647.92	\$183,130.08	70%
Department 10 - FINANCE Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$71,846.68	\$0.00	\$422,647.92	\$183,130.08	70%
Department 100 - GASB									
460									
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	417,717.99	(417,717.99)	+++
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	63,686.88	(63,686.88)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,404.87	(\$481,404.87)	+++
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	164,169.09	(164,169.09)	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,169.09	(\$164,169.09)	+++
Department 100 - GASB Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,573.96	(\$645,573.96)	+++
Department 101 - GASB 96									
460									
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	26,164.01	(26,164.01)	+++
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	11,055.00	(11,055.00)	+++
460-096	AMORTIZATION	.00	.00	.00	.00	.00	81,778.65	(81,778.65)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,997.66	(\$118,997.66)	+++
Department 101 - GASB 96 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,997.66	(\$118,997.66)	+++





# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>15 - INFORMATION TECHNOLOGY</b>									
Division <b>1515 - INFORMATION TECHNOLOGY</b>									
<b>410</b>									
410-001	PAYROLL	190,000.00	.00	190,000.00	14,489.26	.00	142,849.92	47,150.08	75
410-003	OVERTIME	5,000.00	.00	5,000.00	.00	.00	686.26	4,313.74	14
	<b>410 - Totals</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$14,489.26</b>	<b>\$0.00</b>	<b>\$143,536.18</b>	<b>\$51,463.82</b>	<b>74%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	3,418.10	(418.10)	114
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	1,081.46	.00	10,800.72	3,099.28	78
420-008	RETIREMENT	35,500.00	.00	35,500.00	2,604.82	.00	24,353.03	11,146.97	69
	<b>420 - Totals</b>	<b>\$52,400.00</b>	<b>\$0.00</b>	<b>\$52,400.00</b>	<b>\$4,028.81</b>	<b>\$0.00</b>	<b>\$38,571.85</b>	<b>\$13,828.15</b>	<b>74%</b>
<b>430</b>									
430-005	GROUP INSURANCE	18,000.00	.00	18,000.00	2,416.47	.00	23,063.58	(5,063.58)	128
	<b>430 - Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,416.47</b>	<b>\$0.00</b>	<b>\$23,063.58</b>	<b>(\$5,063.58)</b>	<b>128%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	212.37	.00	2,121.45	1,878.55	53
	<b>440 - Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$212.37</b>	<b>\$0.00</b>	<b>\$2,121.45</b>	<b>\$1,878.55</b>	<b>53%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	9,000.00	(2,300.00)	6,700.00	.00	.00	6,610.51	89.49	99
	<b>450 - Totals</b>	<b>\$9,000.00</b>	<b>(\$2,300.00)</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,610.51</b>	<b>\$89.49</b>	<b>99%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	318.15	181.85	64
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	20.74	.00	60.88	(60.88)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	3.72	.00	204.12	(4.12)	102
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	17.91	.00	126.07	73.93	63
460-016	MISCELLANEOUS EXPENSE	300.00	.00	300.00	.00	.00	247.66	52.34	83
460-017	COMPUTER OPERATIONS	143,000.00	20,000.00	163,000.00	4,493.62	.00	153,150.48	9,849.52	94
460-021	GAS	1,500.00	.00	1,500.00	39.56	.00	614.23	885.77	41
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	21.31	.00	71.76	(71.76)	+++
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00	(10,000.00)	97,710.00	219.27	.00	92,257.56	5,452.44	94
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	(733.68)	15,533.68	-5
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	326.03	(326.03)	+++
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	8,858.95	.00	8,592.42	91,407.58	9
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	4,772.49	.00	67,869.64	37,130.36	65
460-508	TECHNOLOGY DEPLOYMENT - NEW CITY HALL	.00	440,000.00	440,000.00	3,084.81	34,207.98	405,158.40	633.62	100
	<b>460 - Totals</b>	<b>\$487,210.00</b>	<b>\$440,000.00</b>	<b>\$927,210.00</b>	<b>\$22,753.06</b>	<b>\$34,207.98</b>	<b>\$729,264.32</b>	<b>\$163,737.70</b>	<b>82%</b>



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>15 - INFORMATION TECHNOLOGY</b>									
Division <b>1515 - INFORMATION TECHNOLOGY Totals</b>		\$765,610.00	\$437,700.00	\$1,203,310.00	\$43,899.97	\$34,207.98	\$943,167.89	\$225,934.13	81%
Department <b>15 - INFORMATION TECHNOLOGY Totals</b>		\$765,610.00	\$437,700.00	\$1,203,310.00	\$43,899.97	\$34,207.98	\$943,167.89	\$225,934.13	81%
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	405,000.00	.00	405,000.00	32,179.50	.00	336,003.21	68,996.79	83
410-003	OVERTIME	3,500.00	.00	3,500.00	53.85	.00	1,861.37	1,638.63	53
<b>410 - Totals</b>		\$408,500.00	\$0.00	\$408,500.00	\$32,233.35	\$0.00	\$337,864.58	\$70,635.42	83%
<b>420</b>									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	197.80	.00	1,940.25	1,059.75	65
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	2,375.65	.00	23,562.55	6,287.45	79
420-008	RETIREMENT	86,800.00	.00	86,800.00	5,982.51	.00	61,875.78	24,924.22	71
<b>420 - Totals</b>		\$119,650.00	\$0.00	\$119,650.00	\$8,555.96	\$0.00	\$87,378.58	\$32,271.42	73%
<b>430</b>									
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	4,223.70	.00	43,746.29	11,253.71	80
<b>430 - Totals</b>		\$55,000.00	\$0.00	\$55,000.00	\$4,223.70	\$0.00	\$43,746.29	\$11,253.71	80%
<b>440</b>									
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	509.85	.00	5,094.34	5,905.66	46
<b>440 - Totals</b>		\$11,000.00	\$0.00	\$11,000.00	\$509.85	\$0.00	\$5,094.34	\$5,905.66	46%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(7,200.00)	3,800.00	.00	.00	3,779.12	20.88	99
450-049	VEHICLE INSURANCE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
<b>450 - Totals</b>		\$13,250.00	(\$7,200.00)	\$6,050.00	\$0.00	\$0.00	\$3,779.12	\$2,270.88	62%
<b>460</b>									
460-001	MEETING EXPENSES	.00	.00	.00	.00	.00	55.53	(55.53)	+++
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	10,397.33	4,602.67	69
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	175.00	.00	1,078.00	7,422.00	13
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	368.50	.00	4,044.49	955.51	81
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	854.96	.00	7,420.40	(3,420.40)	186
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	114.88	.00	789.13	1,710.87	32
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	536.15	.00	5,311.35	688.65	89
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	.00	.00	6,049.49	3,950.51	60
460-021	GAS	6,000.00	.00	6,000.00	308.95	.00	2,368.67	3,631.33	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	241.72	10,758.28	2
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	13,828.76	55,315.04	132,630.08	87,054.88	68
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00	.00	.00	133.41	1,666.59	7



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>									
<b>460</b>									
460-152	SPONSORSHIP	25,000.00	.00	25,000.00	.00	.00	7,750.00	17,250.00	31
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	.00	.00	218.85	281.15	44
	<b>460 - Totals</b>	<b>\$370,300.00</b>	<b>\$0.00</b>	<b>\$370,300.00</b>	<b>\$17,026.39</b>	<b>\$55,315.04</b>	<b>\$180,023.20</b>	<b>\$134,961.76</b>	<b>64%</b>
Division <b>2010 - ADM ADMINISTRATION Totals</b>									
		<b>\$977,700.00</b>	<b>(\$7,200.00)</b>	<b>\$970,500.00</b>	<b>\$62,549.25</b>	<b>\$55,315.04</b>	<b>\$657,886.11</b>	<b>\$257,298.85</b>	<b>73%</b>
Division <b>2020 - PUBLIC INFORMATION OFFICE</b>									
<b>410</b>									
410-001	PAYROLL	.00	.00	.00	.00	.00	3,152.08	(3,152.08)	+++
	<b>410 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,152.08</b>	<b>(\$3,152.08)</b>	<b>+++</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	33.60	(33.60)	+++
420-007	SOCIAL SECURITY	.00	.00	.00	.00	.00	241.13	(241.13)	+++
420-008	RETIREMENT	.00	.00	.00	.00	.00	585.03	(585.03)	+++
	<b>420 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859.76</b>	<b>(\$859.76)</b>	<b>+++</b>
<b>430</b>									
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	827.40	(827.40)	+++
	<b>430 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827.40</b>	<b>(\$827.40)</b>	<b>+++</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	38.01	(38.01)	+++
	<b>440 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.01</b>	<b>(\$38.01)</b>	<b>+++</b>
Division <b>2020 - PUBLIC INFORMATION OFFICE Totals</b>									
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,877.25</b>	<b>(\$4,877.25)</b>	<b>+++</b>
Division <b>2030 - GRANT ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	92,000.00	.00	92,000.00	7,307.68	.00	77,017.25	14,982.75	84
	<b>410 - Totals</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$7,307.68</b>	<b>\$0.00</b>	<b>\$77,017.25</b>	<b>\$14,982.75</b>	<b>84%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	60.31	.00	601.81	1,398.19	30
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	555.86	.00	5,872.76	877.24	87
420-008	RETIREMENT	17,200.00	.00	17,200.00	1,356.30	.00	14,070.18	3,129.82	82
	<b>420 - Totals</b>	<b>\$25,950.00</b>	<b>\$0.00</b>	<b>\$25,950.00</b>	<b>\$1,972.47</b>	<b>\$0.00</b>	<b>\$20,544.75</b>	<b>\$5,405.25</b>	<b>79%</b>
<b>430</b>									
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	79.13	.00	676.09	1,823.91	27
	<b>430 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$79.13</b>	<b>\$0.00</b>	<b>\$676.09</b>	<b>\$1,823.91</b>	<b>27%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	.00	.00	.00	41.45	.00	372.92	(372.92)	+++
	<b>440 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.45</b>	<b>\$0.00</b>	<b>\$372.92</b>	<b>(\$372.92)</b>	<b>+++</b>



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>010 - GENERAL FUND</b>									
EXPENSE									
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2030 - GRANT ADMINISTRATION</b>									
<b>460</b>									
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	250.00	.00	.00	.00	250.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	85.54	164.46	34
<b>460 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.54</b>	<b>\$1,414.46</b>	<b>6%</b>
Division <b>2030 - GRANT ADMINISTRATION Totals</b>		<b>\$121,950.00</b>	<b>\$0.00</b>	<b>\$121,950.00</b>	<b>\$9,400.73</b>	<b>\$0.00</b>	<b>\$98,696.55</b>	<b>\$23,253.45</b>	<b>81%</b>
Division <b>2040 - COMMUNITY EVENTS</b>									
<b>410</b>									
410-001	PAYROLL	48,000.00	.00	48,000.00	3,387.03	.00	36,090.05	11,909.95	75
410-003	OVERTIME	3,500.00	.00	3,500.00	111.66	.00	1,100.68	2,399.32	31
<b>410 - Totals</b>		<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$51,500.00</b>	<b>\$3,498.69</b>	<b>\$0.00</b>	<b>\$37,190.73</b>	<b>\$14,309.27</b>	<b>72%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	31.36	.00	312.94	187.06	63
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	267.65	.00	2,845.08	654.92	81
420-008	RETIREMENT	10,300.00	.00	10,300.00	649.36	.00	6,678.25	3,621.75	65
<b>420 - Totals</b>		<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$948.37</b>	<b>\$0.00</b>	<b>\$9,836.27</b>	<b>\$4,463.73</b>	<b>69%</b>
<b>430</b>									
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	734.70	.00	7,360.29	139.71	98
<b>430 - Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$734.70</b>	<b>\$0.00</b>	<b>\$7,360.29</b>	<b>\$139.71</b>	<b>98%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	397.87	102.13	80
<b>440 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$41.45</b>	<b>\$0.00</b>	<b>\$397.87</b>	<b>\$102.13</b>	<b>80%</b>
<b>460</b>									
460-131	MARKETING	5,000.00	.00	5,000.00	165.00	.00	6,371.90	(1,371.90)	127
<b>460 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$6,371.90</b>	<b>(\$1,371.90)</b>	<b>127%</b>
Division <b>2040 - COMMUNITY EVENTS Totals</b>		<b>\$78,800.00</b>	<b>\$0.00</b>	<b>\$78,800.00</b>	<b>\$5,388.21</b>	<b>\$0.00</b>	<b>\$61,157.06</b>	<b>\$17,642.94</b>	<b>78%</b>
Department <b>20 - ADMINISTRATIVE Totals</b>		<b>\$1,178,450.00</b>	<b>(\$7,200.00)</b>	<b>\$1,171,250.00</b>	<b>\$77,338.19</b>	<b>\$55,315.04</b>	<b>\$822,616.97</b>	<b>\$293,317.99</b>	<b>75%</b>
Department <b>25 - HUMAN RESOURCES</b>									
Division <b>2525 - HUMAN RESOURCES</b>									
<b>410</b>									
410-001	PAYROLL	123,000.00	.00	123,000.00	8,782.48	.00	96,366.92	26,633.08	78
410-003	OVERTIME	.00	.00	.00	6.68	.00	97.31	(97.31)	+++
<b>410 - Totals</b>		<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$8,789.16</b>	<b>\$0.00</b>	<b>\$96,464.23</b>	<b>\$26,535.77</b>	<b>78%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00	542.75	.00	5,416.07	1,083.93	83
420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00	623.47	.00	6,872.24	2,127.76	76
420-008	RETIREMENT	23,100.00	.00	23,100.00	1,631.27	.00	17,474.50	5,625.50	76



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
420 - Totals		\$38,600.00	\$0.00	\$38,600.00	\$2,797.49	\$0.00	\$29,762.81	\$8,837.19	77%
430									
430-005	GROUP INSURANCE	22,000.00	.00	22,000.00	1,991.86	.00	20,037.97	1,962.03	91
430 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$1,991.86	\$0.00	\$20,037.97	\$1,962.03	91%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	414.33	85.67	83
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$414.33	\$85.67	83%
460									
460-004	SPECIAL EXPENSE	400.00	.00	400.00	.00	.00	306.09	93.91	77
460-007	SAFETY BINGO EXPENSE	3,600.00	.00	3,600.00	100.00	.00	1,350.00	2,250.00	38
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	2,201.45	1,498.55	59
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00	2.76	.00	148.95	351.05	30
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00	46.05	.00	615.42	584.58	51
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	3,982.00	.00	5,392.24	12,057.76	31
460 - Totals		\$31,000.00	\$0.00	\$31,000.00	\$4,304.13	\$0.00	\$11,112.49	\$19,887.51	36%
480									
480-023	EMPLOYEE CHRISTMAS	25,000.00	.00	25,000.00	.00	.00	33,629.26	(8,629.26)	135
480 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$33,629.26	(\$8,629.26)	135%
Division 2525 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$17,924.09	\$0.00	\$191,421.09	\$48,678.91	80%
Department 25 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$17,924.09	\$0.00	\$191,421.09	\$48,678.91	80%
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
410									
410-001	PAYROLL	275,400.00	.00	275,400.00	13,878.07	.00	178,388.48	97,011.52	65
410-003	OVERTIME	500.00	.00	500.00	9.00	.00	496.24	3.76	99
410 - Totals		\$275,900.00	\$0.00	\$275,900.00	\$13,887.07	\$0.00	\$178,884.72	\$97,015.28	65%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	3,418.10	(418.10)	114
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,005.81	.00	12,934.31	7,165.69	64
420-008	RETIREMENT	51,500.00	.00	51,500.00	2,577.45	.00	32,518.46	18,981.54	63
420 - Totals		\$74,600.00	\$0.00	\$74,600.00	\$3,925.79	\$0.00	\$48,870.87	\$25,729.13	66%
430									
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	2,610.32	.00	29,766.11	10,233.89	74
430 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,610.32	\$0.00	\$29,766.11	\$10,233.89	74%



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
440									
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	467.13	.00	4,935.92	3,064.08	62
440 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$467.13	\$0.00	\$4,935.92	\$3,064.08	62%
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	336.37	663.63	34
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	34.50	(34.50)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	48.62	.00	219.82	(19.82)	110
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	181.21	.00	1,520.28	979.72	61
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	34.11	.00	568.96	(568.96)	+++
460-021	GAS	1,000.00	.00	1,000.00	55.44	.00	284.84	715.16	28
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	.00	.00	194.86	205.14	49
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00	.00	.00	763.20	236.80	76
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	1,040.90	(540.90)	208
460 - Totals		\$6,600.00	\$0.00	\$6,600.00	\$358.37	\$0.00	\$4,963.73	\$1,636.27	75%
Division 4001 - PW ADMINISTRATION Totals		\$416,100.00	(\$5,000.00)	\$411,100.00	\$21,248.68	\$0.00	\$273,006.43	\$138,093.57	66%
Division 4010 - BUILDING INSPECTION									
410									
410-001	PAYROLL	125,000.00	.00	125,000.00	9,257.52	.00	98,427.78	26,572.22	79
410-003	OVERTIME	600.00	.00	600.00	113.75	.00	2,886.62	(2,286.62)	481
410-004	STEVENSON OVERTIME	.00	.00	.00	.00	.00	(360.00)	360.00	+++
410 - Totals		\$125,600.00	\$0.00	\$125,600.00	\$9,371.27	\$0.00	\$100,954.40	\$24,645.60	80%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	325.65	.00	3,249.63	750.37	81
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	678.77	.00	7,354.97	1,770.03	81
420-008	RETIREMENT	23,300.00	.00	23,300.00	1,739.31	.00	18,387.70	4,912.30	79
420 - Totals		\$36,425.00	\$0.00	\$36,425.00	\$2,743.73	\$0.00	\$28,992.30	\$7,432.70	80%
430									
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	2,028.08	.00	20,099.07	3,900.93	84
430 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$2,028.08	\$0.00	\$20,099.07	\$3,900.93	84%
440									
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	707.03	.00	6,936.56	563.44	92
440 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$707.03	\$0.00	\$6,936.56	\$563.44	92%
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 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4010 - BUILDING INSPECTION</b>									
<b>450 - Totals</b>		\$7,000.00	(\$3,600.00)	\$3,400.00	\$0.00	\$0.00	\$3,328.96	\$71.04	98%
<b>460</b>									
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	624.63	.00	1,739.01	2,260.99	43
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	254.02	.00	1,839.40	(1,089.40)	245
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	11.72	.00	653.16	1,346.84	33
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	540.86	.00	138.55	(138.55)	+++
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	(377.06)	4,927.06	-8
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	98.23	401.77	20
460-168	EMPLOYEE RELATIONS	.00	.00	.00	.00	.00	40.00	(40.00)	+++
<b>460 - Totals</b>		\$13,250.00	\$0.00	\$13,250.00	\$1,808.29	\$0.00	\$7,345.08	\$5,904.92	55%
Division <b>4010 - BUILDING INSPECTION Totals</b>		\$213,775.00	(\$3,600.00)	\$210,175.00	\$16,658.40	\$0.00	\$167,656.37	\$42,518.63	80%
Division <b>4030 - GARAGE</b>									
<b>410</b>									
410-001	PAYROLL	155,000.00	.00	155,000.00	11,737.00	.00	125,526.85	29,473.15	81
410-003	OVERTIME	1,000.00	.00	1,000.00	38.98	.00	1,153.59	(153.59)	115
<b>410 - Totals</b>		\$156,000.00	\$0.00	\$156,000.00	\$11,775.98	\$0.00	\$126,680.44	\$29,319.56	81%
<b>420</b>									
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	513.80	.00	5,127.20	2,872.80	64
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	821.53	.00	8,868.15	2,631.85	77
420-008	RETIREMENT	33,000.00	.00	33,000.00	2,185.61	.00	22,853.57	10,146.43	69
<b>420 - Totals</b>		\$52,500.00	\$0.00	\$52,500.00	\$3,520.94	\$0.00	\$36,848.92	\$15,651.08	70%
<b>430</b>									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	3,153.70	.00	31,770.11	38,229.89	45
<b>430 - Totals</b>		\$70,000.00	\$0.00	\$70,000.00	\$3,153.70	\$0.00	\$31,770.11	\$38,229.89	45%
<b>440</b>									
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,198.26	.00	15,489.59	2,510.41	86
<b>440 - Totals</b>		\$18,000.00	\$0.00	\$18,000.00	\$1,198.26	\$0.00	\$15,489.59	\$2,510.41	86%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	14,000.00	(3,100.00)	10,900.00	.00	.00	10,875.09	24.91	100
<b>450 - Totals</b>		\$14,000.00	(\$3,100.00)	\$10,900.00	\$0.00	\$0.00	\$10,875.09	\$24.91	100%
<b>460</b>									
460-012	DUES, FEES & SUBSCRIPTION	3,500.00	.00	3,500.00	.00	.00	9,049.70	(5,549.70)	259
460-015	OFFICE MAINTENANCE	100.00	.00	100.00	53.00	.00	682.23	(582.23)	682



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>010 - GENERAL FUND</b>									
EXPENSE									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4030 - GARAGE</b>									
<b>460</b>									
460-018	CLOTHING	1,000.00	.00	1,000.00	133.61	.00	2,012.09	(1,012.09)	201
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	880.24	1,119.76	44
460-021	GAS	1,800.00	.00	1,800.00	215.62	.00	1,767.52	32.48	98
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	770.84	.00	11,385.54	(6,385.54)	228
460-024	MATERIALS AND SUPPLIES	8,000.00	.00	8,000.00	897.32	.00	11,326.82	(3,326.82)	142
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	.00	2,000.00	.00	.00	4,263.00	(2,263.00)	213
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	434.65	465.35	48
460-951	OUTDOOR VIDEO CAMERAS	5,000.00	.00	5,000.00	.00	.00	2,760.00	2,240.00	55
<b>460 - Totals</b>		\$29,300.00	\$0.00	\$29,300.00	\$2,070.39	\$0.00	\$44,561.79	(\$15,261.79)	152%
Division <b>4030 - GARAGE Totals</b>		\$339,800.00	(\$3,100.00)	\$336,700.00	\$21,719.27	\$0.00	\$266,225.94	\$70,474.06	79%
Division <b>4040 - MUNICIPAL BUILDINGS</b>									
<b>410</b>									
410-001	PAYROLL	38,000.00	.00	38,000.00	3,173.40	.00	34,892.59	3,107.41	92
410-003	OVERTIME	2,000.00	.00	2,000.00	907.39	.00	10,672.40	(8,672.40)	534
<b>410 - Totals</b>		\$40,000.00	\$0.00	\$40,000.00	\$4,080.79	\$0.00	\$45,564.99	(\$5,564.99)	114%
<b>420</b>									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	103.72	.00	1,035.05	(35.05)	104
420-007	SOCIAL SECURITY	3,000.00	.00	3,000.00	287.08	.00	3,225.30	(225.30)	108
420-008	RETIREMENT	8,500.00	.00	8,500.00	757.40	.00	8,101.92	398.08	95
<b>420 - Totals</b>		\$12,500.00	\$0.00	\$12,500.00	\$1,148.20	\$0.00	\$12,362.27	\$137.73	99%
<b>430</b>									
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	383.17	.00	3,858.40	1,141.60	77
<b>430 - Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$383.17	\$0.00	\$3,858.40	\$1,141.60	77%
<b>440</b>									
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	5,886.01	.00	38,972.98	27.02	100
<b>440 - Totals</b>		\$39,000.00	\$0.00	\$39,000.00	\$5,886.01	\$0.00	\$38,972.98	\$27.02	100%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	21,000.00	14,500.00	35,500.00	.00	.00	35,497.81	2.19	100
<b>450 - Totals</b>		\$21,000.00	\$14,500.00	\$35,500.00	\$0.00	\$0.00	\$35,497.81	\$2.19	100%
<b>460</b>									
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-021	GAS	800.00	.00	800.00	62.75	.00	396.97	403.03	50
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	6,110.96	.00	57,246.83	(27,246.83)	191
460-024	MATERIALS AND SUPPLIES	3,000.00	.00	3,000.00	142.94	.00	4,767.49	(1,767.49)	159
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	(1,277.00)	6,677.00	-24
460-041	CONTRACTUAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0





# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4040 - MUNICIPAL BUILDINGS</b>									
<b>460</b>									
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	64.04	835.96	7
460-085	SECURITY	.00	.00	.00	.00	.00	2,940.00	(2,940.00)	+++
460-951	OUTDOOR VIDEO CAMERAS	2,500.00	.00	2,500.00	.00	.00	2,575.00	(75.00)	103
<b>460 - Totals</b>		<b>\$43,600.00</b>	<b>\$0.00</b>	<b>\$43,600.00</b>	<b>\$6,766.62</b>	<b>\$0.00</b>	<b>\$66,713.33</b>	<b>(\$23,113.33)</b>	<b>153%</b>
<b>480</b>									
480-006	FIBER RENTAL EXPENSE	.00	41,500.00	41,500.00	1,750.20	.00	36,370.19	5,129.81	88
<b>480 - Totals</b>		<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$1,750.20</b>	<b>\$0.00</b>	<b>\$36,370.19</b>	<b>\$5,129.81</b>	<b>88%</b>
Division <b>4040 - MUNICIPAL BUILDINGS Totals</b>		<b>\$161,100.00</b>	<b>\$56,000.00</b>	<b>\$217,100.00</b>	<b>\$20,014.99</b>	<b>\$0.00</b>	<b>\$239,339.97</b>	<b>(\$22,239.97)</b>	<b>110%</b>
Division <b>4050 - PARKING FACILITIES</b>									
<b>460</b>									
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	.00	.00	316.12	3,183.88	9
<b>460 - Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.12</b>	<b>\$3,183.88</b>	<b>9%</b>
Division <b>4050 - PARKING FACILITIES Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.12</b>	<b>\$3,183.88</b>	<b>9%</b>
Division <b>4060 - RESIDENTIAL SANITATION</b>									
<b>410</b>									
410-001	PAYROLL	565,000.00	.00	565,000.00	38,098.02	.00	439,332.40	125,667.60	78
410-003	OVERTIME	25,000.00	.00	25,000.00	1,739.03	.00	23,067.38	1,932.62	92
<b>410 - Totals</b>		<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$39,837.05</b>	<b>\$0.00</b>	<b>\$462,399.78</b>	<b>\$127,600.22</b>	<b>78%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	2,778.85	.00	27,730.12	16,269.88	63
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	2,798.48	.00	32,771.98	10,328.02	76
420-008	RETIREMENT	110,100.00	.00	110,100.00	7,393.77	.00	83,426.64	26,673.36	76
<b>420 - Totals</b>		<b>\$197,200.00</b>	<b>\$0.00</b>	<b>\$197,200.00</b>	<b>\$12,971.10</b>	<b>\$0.00</b>	<b>\$143,928.74</b>	<b>\$53,271.26</b>	<b>73%</b>
<b>430</b>									
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	9,083.82	.00	91,599.14	33,400.86	73
<b>430 - Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$9,083.82</b>	<b>\$0.00</b>	<b>\$91,599.14</b>	<b>\$33,400.86</b>	<b>73%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	429.03	.00	4,644.91	355.09	93
<b>440 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$429.03</b>	<b>\$0.00</b>	<b>\$4,644.91</b>	<b>\$355.09</b>	<b>93%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	11,000.00	15,000.00	26,000.00	.00	.00	26,021.54	(21.54)	100
<b>450 - Totals</b>		<b>\$11,000.00</b>	<b>\$15,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,021.54</b>	<b>(\$21.54)</b>	<b>100%</b>
<b>460</b>									
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	1,895.70	(895.70)	190
460-018	CLOTHING	8,500.00	.00	8,500.00	645.72	.00	8,670.79	(170.79)	102
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00	162.71	.00	6,826.54	(5,026.54)	379



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4060 - RESIDENTIAL SANITATION</b>									
<b>460</b>									
460-021	GAS	45,000.00	.00	45,000.00	3,509.06	.00	36,881.89	8,118.11	82
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	1,250.77	.00	2,820.40	(820.40)	141
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	(1,026.88)	7,226.88	-17
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	(99.14)	.00	19,152.15	22,047.85	46
<b>460 - Totals</b>		<b>\$120,700.00</b>	<b>\$0.00</b>	<b>\$120,700.00</b>	<b>\$6,870.35</b>	<b>\$0.00</b>	<b>\$84,916.06</b>	<b>\$35,783.94</b>	<b>70%</b>
<b>470</b>									
470-020	CAPITAL OUTLAY	238,000.00	.00	238,000.00	.00	(117,920.77)	117,920.77	238,000.00	0
<b>470 - Totals</b>		<b>\$238,000.00</b>	<b>\$0.00</b>	<b>\$238,000.00</b>	<b>\$0.00</b>	<b>(\$117,920.77)</b>	<b>\$117,920.77</b>	<b>\$238,000.00</b>	<b>0%</b>
Division <b>4060 - RESIDENTIAL SANITATION Totals</b>									
		<b>\$1,286,900.00</b>	<b>\$15,000.00</b>	<b>\$1,301,900.00</b>	<b>\$69,191.35</b>	<b>(\$117,920.77)</b>	<b>\$931,430.94</b>	<b>\$488,389.83</b>	<b>62%</b>
Division <b>4065 - COMMERCIAL SANITATION</b>									
<b>410</b>									
410-001	PAYROLL	130,000.00	.00	130,000.00	11,019.13	.00	113,241.03	16,758.97	87
410-003	OVERTIME	10,350.00	.00	10,350.00	2,270.49	.00	17,151.92	(6,801.92)	166
<b>410 - Totals</b>		<b>\$140,350.00</b>	<b>\$0.00</b>	<b>\$140,350.00</b>	<b>\$13,289.62</b>	<b>\$0.00</b>	<b>\$130,392.95</b>	<b>\$9,957.05</b>	<b>93%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	694.71	.00	6,932.52	3,067.48	69
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	987.21	.00	9,669.61	630.39	94
420-008	RETIREMENT	26,200.00	.00	26,200.00	2,466.55	.00	23,555.53	2,644.47	90
<b>420 - Totals</b>		<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$4,148.47</b>	<b>\$0.00</b>	<b>\$40,157.66</b>	<b>\$6,342.34</b>	<b>86%</b>
<b>430</b>									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,867.52	.00	18,718.01	1,281.99	94
<b>430 - Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,867.52</b>	<b>\$0.00</b>	<b>\$18,718.01</b>	<b>\$1,281.99</b>	<b>94%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	2,000.00	3,400.00	5,400.00	.00	.00	5,392.41	7.59	100
450-049	VEHICLE INSURANCE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
<b>450 - Totals</b>		<b>\$5,500.00</b>	<b>\$3,400.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,392.41</b>	<b>\$3,507.59</b>	<b>61%</b>
<b>460</b>									
460-021	GAS	20,000.00	.00	20,000.00	1,809.69	.00	18,090.47	1,909.53	90
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	4,075.38	.00	17,675.54	5,824.46	75
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	3,600.00	(3,600.00)	+++
<b>460 - Totals</b>		<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$5,885.07</b>	<b>\$0.00</b>	<b>\$54,641.75</b>	<b>\$2,958.25</b>	<b>95%</b>



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4065 - COMMERCIAL SANITATION</b>									
<b>480</b>									
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	23,463.84	.00	208,302.72	66,697.28	76
<b>480 - Totals</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$23,463.84</b>	<b>\$0.00</b>	<b>\$208,302.72</b>	<b>\$66,697.28</b>	<b>76%</b>
Division <b>4065 - COMMERCIAL SANITATION Totals</b>		<b>\$269,950.00</b>	<b>\$278,400.00</b>	<b>\$548,350.00</b>	<b>\$48,654.52</b>	<b>\$0.00</b>	<b>\$457,605.50</b>	<b>\$90,744.50</b>	<b>83%</b>
Division <b>4080 - STREETS AND MAINTENANCE</b>									
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,400.00)	1,600.00	.00	.00	1,507.05	92.95	94
450-049	VEHICLE INSURANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
<b>450 - Totals</b>		<b>\$7,500.00</b>	<b>(\$3,400.00)</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,507.05</b>	<b>\$2,592.95</b>	<b>37%</b>
<b>460</b>									
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	(.41)	2,500.41	0
460-021	GAS	1,000.00	.00	1,000.00	77.79	.00	270.19	729.81	27
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	272.53	.00	1,749.13	250.87	87
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	255.39	2,244.61	10
<b>460 - Totals</b>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$350.32</b>	<b>\$0.00</b>	<b>(\$225.70)</b>	<b>\$9,725.70</b>	<b>-2%</b>
Division <b>4080 - STREETS AND MAINTENANCE Totals</b>		<b>\$17,000.00</b>	<b>(\$3,400.00)</b>	<b>\$13,600.00</b>	<b>\$350.32</b>	<b>\$0.00</b>	<b>\$1,281.35</b>	<b>\$12,318.65</b>	<b>9%</b>
Department <b>40 - PUBLIC WORKS Totals</b>		<b>\$2,708,125.00</b>	<b>\$334,300.00</b>	<b>\$3,042,425.00</b>	<b>\$197,837.53</b>	<b>(\$117,920.77)</b>	<b>\$2,336,862.62</b>	<b>\$823,483.15</b>	<b>73%</b>
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6010 - DPS ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	315,000.00	.00	315,000.00	26,319.18	.00	277,258.88	37,741.12	88
410-003	OVERTIME	6,500.00	.00	6,500.00	108.47	.00	3,711.29	2,788.71	57
<b>410 - Totals</b>		<b>\$321,500.00</b>	<b>\$0.00</b>	<b>\$321,500.00</b>	<b>\$26,427.65</b>	<b>\$0.00</b>	<b>\$280,970.17</b>	<b>\$40,529.83</b>	<b>87%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	328.06	.00	3,273.71	1,726.29	65
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	1,976.37	.00	20,985.26	2,514.74	89
420-008	RETIREMENT	67,000.00	.00	67,000.00	5,329.37	.00	55,444.22	11,555.78	83
<b>420 - Totals</b>		<b>\$95,500.00</b>	<b>\$0.00</b>	<b>\$95,500.00</b>	<b>\$7,633.80</b>	<b>\$0.00</b>	<b>\$79,703.19</b>	<b>\$15,796.81</b>	<b>83%</b>
<b>430</b>									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,738.23	.00	26,120.21	(120.21)	100
<b>430 - Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$2,738.23</b>	<b>\$0.00</b>	<b>\$26,120.21</b>	<b>(\$120.21)</b>	<b>100%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00	12,589.42	.00	132,845.90	(2,845.90)	102
<b>440 - Totals</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$12,589.42</b>	<b>\$0.00</b>	<b>\$132,845.90</b>	<b>(\$2,845.90)</b>	<b>102%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	78,000.00	(43,000.00)	35,000.00	.00	.00	34,942.44	57.56	100



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6010 - DPS ADMINISTRATION</b>									
<b>450 - Totals</b>		\$78,000.00	(\$43,000.00)	\$35,000.00	\$0.00	\$0.00	\$34,942.44	\$57.56	100%
<b>460</b>									
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	690.00	.00	52,872.03	(12,872.03)	132
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	1,890.00	.00	11,733.91	(1,733.91)	117
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	240.18	.00	3,180.06	1,819.94	64
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00	(1,038.72)	.00	5,708.34	(1,708.34)	143
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	727.43	.00	7,773.49	(773.49)	111
460-017	COMPUTER OPERATIONS	75,000.00	.00	75,000.00	5,855.20	.00	73,506.80	1,493.20	98
460-019	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	(123.93)	123.93	+++
460-021	GAS	3,000.00	.00	3,000.00	449.06	.00	4,322.29	(1,322.29)	144
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	2,769.03	(2,402.99)	17,929.92	34,473.07	31
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	3,009.64	.00	10,061.37	(61.37)	101
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	308.16	(308.16)	+++
460-026	GRANT MATCH	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
460-030	LEASES	14,200.00	.00	14,200.00	1,164.85	.00	(504.99)	14,704.99	-4
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	1,502.41	.00	1,666.15	833.85	67
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	294.18	.00	2,681.42	(181.42)	107
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	6,752.85	.00	38,789.83	6,210.17	86
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	15,306.07	.00	111,548.34	8,451.66	93
460-056	JUVENILE DETENTION	6,000.00	.00	6,000.00	10,175.00	.00	32,050.00	(26,050.00)	534
460-134	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	.00	2,205.52	17,794.48	11
460-168	EMPLOYEE RELATIONS	1,000.00	.00	1,000.00	283.55	.00	389.54	610.46	39
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0
460-951	OUTDOOR VIDEO CAMERAS	24,000.00	45,000.00	69,000.00	.00	.00	68,967.27	32.73	100
<b>460 - Totals</b>		\$692,400.00	\$75,000.00	\$767,400.00	\$50,070.73	(\$2,402.99)	\$463,992.77	\$305,810.22	60%
<b>470</b>									
470-020	CAPITAL OUTLAY	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0
470-032	JAG GRANT	.00	.00	.00	.00	.00	5,250.00	(5,250.00)	+++
<b>470 - Totals</b>		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$5,250.00	\$119,750.00	4%
Division <b>6010 - DPS ADMINISTRATION Totals</b>		\$1,343,400.00	\$157,000.00	\$1,500,400.00	\$99,459.83	(\$2,402.99)	\$1,023,824.68	\$478,978.31	68%
Division <b>6020 - PATROL</b>									
<b>410</b>									
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	121,090.94	.00	1,246,841.43	253,158.57	83
410-003	OVERTIME	270,000.00	.00	270,000.00	22,435.80	.00	238,104.35	31,895.65	88



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6020 - PATROL</b>									
<b>410 - Totals</b>		\$1,770,000.00	\$0.00	\$1,770,000.00	\$143,526.74	\$0.00	\$1,484,945.78	\$285,054.22	84%
<b>420</b>									
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	3,372.26	.00	32,963.66	6,036.34	85
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	10,734.01	.00	112,236.53	17,763.47	86
420-008	RETIREMENT	376,000.00	.00	376,000.00	29,847.86	.00	309,199.84	66,800.16	82
<b>420 - Totals</b>		\$545,000.00	\$0.00	\$545,000.00	\$43,954.13	\$0.00	\$454,400.03	\$90,599.97	83%
<b>430</b>									
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	23,214.28	.00	221,045.52	78,954.48	74
<b>430 - Totals</b>		\$300,000.00	\$0.00	\$300,000.00	\$23,214.28	\$0.00	\$221,045.52	\$78,954.48	74%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	52,000.00	12,700.00	64,700.00	.00	.00	64,698.87	1.13	100
<b>450 - Totals</b>		\$52,000.00	\$12,700.00	\$64,700.00	\$0.00	\$0.00	\$64,698.87	\$1.13	100%
<b>460</b>									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	175.00	625.00	22
460-018	CLOTHING	30,000.00	.00	30,000.00	256.80	.00	27,800.36	2,199.64	93
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	8,286.01	.00	56,810.80	19,189.20	75
460-024	MATERIALS AND SUPPLIES	27,600.00	(12,498.00)	15,102.00	437.19	(12,478.50)	15,988.41	11,592.09	23
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00	.00	.00	(55,502.70)	280,602.70	-25
460-030	LEASES	205,200.00	.00	205,200.00	19,981.57	.00	16,002.23	189,197.77	8
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	192.53	.00	2,276.39	2,723.61	46
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	3,317.43	6,790.14	29,718.06	9,091.80	80
<b>460 - Totals</b>		\$635,300.00	(\$12,498.00)	\$622,802.00	\$32,471.53	(\$5,688.36)	\$104,769.33	\$523,721.03	16%
<b>480</b>									
480-200	BAAG Grant Expense	.00	.00	.00	.00	.00	11,100.26	(11,100.26)	+++
<b>480 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.26	(\$11,100.26)	+++
Division <b>6020 - PATROL Totals</b>		\$3,302,300.00	\$202.00	\$3,302,502.00	\$243,166.68	(\$5,688.36)	\$2,340,959.79	\$967,230.57	71%
Division <b>6025 - SPECIAL OPERATIONS</b>									
<b>410</b>									
410-001	PAYROLL	960,000.00	.00	960,000.00	62,306.32	.00	680,208.85	279,791.15	71
410-003	OVERTIME	125,000.00	.00	125,000.00	7,266.39	.00	103,404.01	21,595.99	83
<b>410 - Totals</b>		\$1,085,000.00	\$0.00	\$1,085,000.00	\$69,572.71	\$0.00	\$783,612.86	\$301,387.14	72%
<b>420</b>									
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	2,742.67	.00	27,008.40	13,991.60	66
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	5,260.81	.00	59,580.23	20,419.77	74
420-008	RETIREMENT	230,500.00	.00	230,500.00	13,801.68	.00	157,704.83	72,795.17	68
<b>420 - Totals</b>		\$351,500.00	\$0.00	\$351,500.00	\$21,805.16	\$0.00	\$244,293.46	\$107,206.54	70%



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6025 - SPECIAL OPERATIONS									
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	13,899.60	.00	146,758.74	53,241.26	73
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$13,899.60	\$0.00	\$146,758.74	\$53,241.26	73%
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	399.83	400.17	50
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	75.00	.00	11,512.32	8,487.68	58
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	2,249.42	.00	16,373.10	30,626.90	35
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	1,113.70	.00	10,242.18	2,257.82	82
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	(18,687.52)	61,187.52	-44
460-033	AMMUNITION	20,000.00	(3,560.00)	16,440.00	3,364.00	(6,923.49)	10,631.76	12,731.73	23
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	.00	.00	1,298.60	(1,298.60)	+++
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	44.81	.00	6,249.28	18,750.72	25
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	14,365.40	7,672.14	22,528.67	(15,200.81)	201
460 - Totals		\$190,800.00	(\$3,560.00)	\$187,240.00	\$23,406.50	\$748.65	\$64,058.24	\$122,433.11	35%
Division 6025 - SPECIAL OPERATIONS Totals		\$1,873,300.00	(\$25,760.00)	\$1,847,540.00	\$128,683.97	\$748.65	\$1,262,446.50	\$584,344.85	68%
Division 6030 - INVESTIGATIONS									
410									
410-001	PAYROLL	850,000.00	.00	850,000.00	55,805.39	.00	700,237.45	149,762.55	82
410-003	OVERTIME	70,000.00	.00	70,000.00	4,348.98	.00	68,475.53	1,524.47	98
410 - Totals		\$920,000.00	\$0.00	\$920,000.00	\$60,154.37	\$0.00	\$768,712.98	\$151,287.02	84%
420									
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	1,502.80	.00	14,996.42	3,003.58	83
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	4,333.02	.00	56,167.71	10,932.29	84
420-008	RETIREMENT	193,000.00	.00	193,000.00	12,557.51	.00	152,567.15	40,432.85	79
420 - Totals		\$278,100.00	\$0.00	\$278,100.00	\$18,393.33	\$0.00	\$223,731.28	\$54,368.72	80%
430									
430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	10,443.30	.00	115,795.30	41,204.70	74
430 - Totals		\$157,000.00	\$0.00	\$157,000.00	\$10,443.30	\$0.00	\$115,795.30	\$41,204.70	74%
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%



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6030 - INVESTIGATIONS</b>									
<b>460</b>									
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	2,145.65	.00	21,287.20	7,712.80	73
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	9,808.82	40,191.18	20
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	278.34	.00	10,255.11	3,044.89	77
460-058	EXTRADITION	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00	.00	.00	2,566.70	5,433.30	32
460-189	FORENSIC SUPPLIES	.00	.00	.00	.00	.00	401.70	(401.70)	+++
<b>460 - Totals</b>		<b>\$123,900.00</b>	<b>\$0.00</b>	<b>\$123,900.00</b>	<b>\$8,371.02</b>	<b>\$0.00</b>	<b>\$55,273.15</b>	<b>\$68,626.85</b>	<b>45%</b>
<b>470</b>									
470-045	SRO GRANT EXPENSE	240,000.00	(11,193.00)	228,807.00	.00	(41,620.70)	41,626.18	228,801.52	0
<b>470 - Totals</b>		<b>\$240,000.00</b>	<b>(\$11,193.00)</b>	<b>\$228,807.00</b>	<b>\$0.00</b>	<b>(\$41,620.70)</b>	<b>\$41,626.18</b>	<b>\$228,801.52</b>	<b>0%</b>
Division <b>6030 - INVESTIGATIONS Totals</b>		<b>\$1,765,000.00</b>	<b>(\$37,393.00)</b>	<b>\$1,727,607.00</b>	<b>\$97,362.02</b>	<b>(\$41,620.70)</b>	<b>\$1,224,756.78</b>	<b>\$544,470.92</b>	<b>68%</b>
Division <b>6035 - FIRE</b>									
<b>410</b>									
410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	90,159.76	.00	999,323.67	200,676.33	83
410-003	OVERTIME	200,000.00	.00	200,000.00	19,236.41	.00	210,397.84	(10,397.84)	105
<b>410 - Totals</b>		<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$109,396.17</b>	<b>\$0.00</b>	<b>\$1,209,721.51</b>	<b>\$190,278.49</b>	<b>86%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	3,664.13	.00	36,564.29	(10,564.29)	141
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	8,045.04	.00	89,253.32	12,946.68	87
420-008	RETIREMENT	297,000.00	.00	297,000.00	23,235.76	.00	249,306.18	47,693.82	84
<b>420 - Totals</b>		<b>\$425,200.00</b>	<b>\$0.00</b>	<b>\$425,200.00</b>	<b>\$34,944.93</b>	<b>\$0.00</b>	<b>\$375,123.79</b>	<b>\$50,076.21</b>	<b>88%</b>
<b>430</b>									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	22,873.74	.00	229,502.67	(29,502.67)	115
<b>430 - Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$22,873.74</b>	<b>\$0.00</b>	<b>\$229,502.67</b>	<b>(\$29,502.67)</b>	<b>115%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	.00	.00	.00	145.32	.00	7.88	(7.88)	+++
<b>440 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.32</b>	<b>\$0.00</b>	<b>\$7.88</b>	<b>(\$7.88)</b>	<b>+++</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	23,000.00	32,200.00	55,200.00	.00	.00	55,196.34	3.66	100
<b>450 - Totals</b>		<b>\$23,000.00</b>	<b>\$32,200.00</b>	<b>\$55,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,196.34</b>	<b>\$3.66</b>	<b>100%</b>





# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6035 - FIRE</b>									
<b>460</b>									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-009	TRAVEL & TRAINING	10,000.00	.00	10,000.00	1,711.20	.00	5,454.70	4,545.30	55
460-017	COMPUTER OPERATIONS	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
460-018	CLOTHING	20,000.00	.00	20,000.00	54.04	.00	9,340.44	10,659.56	47
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	473.77	.00	14,325.55	12,114.45	54
460-021	GAS	14,000.00	.00	14,000.00	2,404.93	.00	21,733.71	(7,733.71)	155
460-023	FACILITY MAINTENANCE	.00	.00	.00	400.00	.00	4,271.51	(4,271.51)	+++
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	827.22	.00	16,884.20	4,915.80	77
460-026	GRANT MATCH	48,000.00	.00	48,000.00	54,506.12	.00	83,464.22	(35,464.22)	174
460-029	FIRE APPARATUS MAINTENANC	95,000.00	.00	95,000.00	20,448.97	(32,818.62)	172,622.26	(44,803.64)	147
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	81.30	(81.30)	+++
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	570.10	.00	14,409.85	(1,909.85)	115
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	631.97	868.03	42
<b>460 - Totals</b>		<b>\$255,240.00</b>	<b>\$0.00</b>	<b>\$255,240.00</b>	<b>\$81,396.35</b>	<b>(\$32,818.62)</b>	<b>\$343,219.71</b>	<b>(\$55,161.09)</b>	<b>122%</b>
<b>470</b>									
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	218,468.00	.00	479,090.94	9.06	100
<b>470 - Totals</b>		<b>\$479,100.00</b>	<b>\$0.00</b>	<b>\$479,100.00</b>	<b>\$218,468.00</b>	<b>\$0.00</b>	<b>\$479,090.94</b>	<b>\$9.06</b>	<b>100%</b>
<b>480</b>									
480-006	FIBER RENTAL EXPENSE	4,000.00	43,500.00	47,500.00	2,163.08	.00	41,078.74	6,421.26	86
<b>480 - Totals</b>		<b>\$4,000.00</b>	<b>\$43,500.00</b>	<b>\$47,500.00</b>	<b>\$2,163.08</b>	<b>\$0.00</b>	<b>\$41,078.74</b>	<b>\$6,421.26</b>	<b>86%</b>
Division <b>6035 - FIRE Totals</b>		<b>\$2,786,540.00</b>	<b>\$75,700.00</b>	<b>\$2,862,240.00</b>	<b>\$469,387.59</b>	<b>(\$32,818.62)</b>	<b>\$2,732,941.58</b>	<b>\$162,117.04</b>	<b>94%</b>
Division <b>6089 - FORENSIC SERVICES UNIT</b>									
<b>410</b>									
410-001	PAYROLL	381,000.00	.00	381,000.00	28,591.63	.00	306,586.58	74,413.42	80
410-003	OVERTIME	25,000.00	.00	25,000.00	2,231.99	.00	28,233.06	(3,233.06)	113
<b>410 - Totals</b>		<b>\$406,000.00</b>	<b>\$0.00</b>	<b>\$406,000.00</b>	<b>\$30,823.62</b>	<b>\$0.00</b>	<b>\$334,819.64</b>	<b>\$71,180.36</b>	<b>82%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	525.86	.00	5,247.54	1,752.46	75
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	2,200.92	.00	24,159.20	5,840.80	81
420-008	RETIREMENT	84,000.00	.00	84,000.00	6,228.73	.00	66,453.43	17,546.57	79
<b>420 - Totals</b>		<b>\$121,000.00</b>	<b>\$0.00</b>	<b>\$121,000.00</b>	<b>\$8,955.51</b>	<b>\$0.00</b>	<b>\$95,860.17</b>	<b>\$25,139.83</b>	<b>79%</b>
<b>430</b>									
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	5,905.41	.00	58,145.85	22,854.15	72
<b>430 - Totals</b>		<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$5,905.41</b>	<b>\$0.00</b>	<b>\$58,145.85</b>	<b>\$22,854.15</b>	<b>72%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	2,400.00	.00	2,400.00	307.65	.00	3,102.46	(702.46)	129





# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6089 - FORENSIC SERVICES UNIT									
440 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$307.65	\$0.00	\$3,102.46	(\$702.46)	129%
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	700.60	.00	16,076.79	13,923.21	54
460-021	GAS	5,000.00	.00	5,000.00	661.75	.00	3,983.63	1,016.37	80
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00	4,771.78	.00	18,898.26	(5,398.26)	140
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	2,638.71	(3,974.85)	41,452.14	17,522.71	68
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	\$8,772.84	(\$3,974.85)	\$80,410.82	\$40,164.03	66%
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,954.88	(20,954.88)	+++
470-041	DNA CEBR GRANT FY22	.00	.00	.00	.00	.00	17,890.54	(17,890.54)	+++
470-044	DNA CEBR GRANT FY23	.00	.00	.00	.00	26,319.96	6.00	(26,325.96)	+++
470-059	DNA CEBR GRANT FY 24	.00	.00	.00	.00	.00	5,959.90	(5,959.90)	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$26,319.96	\$44,811.32	(\$71,131.28)	+++
Division 6089 - FORENSIC SERVICES UNIT Totals		\$734,000.00	\$2,000.00	\$736,000.00	\$54,765.03	\$22,345.11	\$620,673.60	\$92,981.29	87%
Department 60 - PUBLIC SAFETY Totals		\$11,804,540.00	\$171,749.00	\$11,976,289.00	\$1,092,825.12	(\$59,436.91)	\$9,205,602.93	\$2,830,122.98	76%
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
410									
410-001	PAYROLL	255,000.00	.00	255,000.00	16,973.45	.00	179,526.99	75,473.01	70
410-002	OPERATIONAL PAYROLL	15,000.00	5,000.00	20,000.00	.00	.00	16,591.17	3,408.83	83
410-003	OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0
410 - Totals		\$270,500.00	\$5,000.00	\$275,500.00	\$16,973.45	\$0.00	\$196,118.16	\$79,381.84	71%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	663.36	.00	6,619.64	380.36	95
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,293.38	.00	13,583.39	3,416.61	80
420-008	RETIREMENT	43,000.00	.00	43,000.00	3,150.27	.00	32,680.72	10,319.28	76
420 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,107.01	\$0.00	\$52,883.75	\$14,116.25	79%
430									
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	2,287.59	.00	23,396.16	13,603.84	63
430 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$2,287.59	\$0.00	\$23,396.16	\$13,603.84	63%
440									
440-010	UTILITIES EXPENSE	8,500.00	.00	8,500.00	693.75	.00	9,322.41	(822.41)	110



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
440 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$693.75	\$0.00	\$9,322.41	(\$822.41)	110%
450									
450-011	PROPERTY & TORT INSURANCE	2,000.00	6,200.00	8,200.00	.00	.00	8,173.63	26.37	100
450 - Totals		\$2,000.00	\$6,200.00	\$8,200.00	\$0.00	\$0.00	\$8,173.63	\$26.37	100%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	22.74	(22.74)	+++
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	.00	.00	263.00	737.00	26
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	21.39	478.61	4
460-021	GAS	2,000.00	.00	2,000.00	235.12	.00	1,217.52	782.48	61
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	1,969.41	(569.41)	141
460 - Totals		\$8,500.00	\$7,500.00	\$16,000.00	\$235.12	\$0.00	\$14,103.08	\$1,896.92	88%
Division 7001 - P&R ADMINISTRATION Totals		\$393,500.00	\$18,700.00	\$412,200.00	\$25,296.92	\$0.00	\$303,997.19	\$108,202.81	74%
Division 7010 - RECREATION									
410									
410-001	PAYROLL	170,000.00	.00	170,000.00	11,923.81	.00	141,546.38	28,453.62	83
410-002	OPERATIONAL PAYROLL	5,000.00	(5,000.00)	.00	3,498.56	.00	6,946.24	(6,946.24)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	1,296.53	.00	9,855.57	144.43	99
410 - Totals		\$185,000.00	(\$5,000.00)	\$180,000.00	\$16,718.90	\$0.00	\$158,348.19	\$21,651.81	88%
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	957.64	.00	9,556.30	1,443.70	87
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	1,005.63	.00	11,535.88	1,564.12	88
420-008	RETIREMENT	38,000.00	.00	38,000.00	2,453.70	.00	26,831.95	11,168.05	71
420 - Totals		\$62,100.00	\$0.00	\$62,100.00	\$4,416.97	\$0.00	\$47,924.13	\$14,175.87	77%
430									
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	1,823.88	.00	25,719.19	(719.19)	103
430 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,823.88	\$0.00	\$25,719.19	(\$719.19)	103%
440									
440-010	UTILITIES EXPENSE	80,000.00	.00	80,000.00	6,284.13	.00	67,528.52	12,471.48	84
440 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$6,284.13	\$0.00	\$67,528.52	\$12,471.48	84%
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%



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7010 - RECREATION</b>									
<b>460</b>									
460-004	SPECIAL EXPENSE	.00	.00	.00	665.91	.00	2,400.01	(2,400.01)	+++
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	307.75	692.25	31
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	500.00	.00	4,720.00	(4,720.00)	+++
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	130.33	.00	1,469.93	(469.93)	147
460-015	OFFICE MAINTENANCE	.00	.00	.00	136.05	.00	1,414.32	(1,414.32)	+++
460-017	COMPUTER OPERATIONS	.00	.00	.00	474.95	.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	175.14	.00	1,423.78	576.22	71
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	3,478.98	.00	11,269.71	18,730.29	38
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	3,940.66	.00	14,576.47	3,423.53	81
460-030	LEASES	7,500.00	(7,500.00)	.00	1,069.46	.00	(9,625.14)	9,625.14	+++
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	84.46	.00	714.38	(214.38)	143
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	.00	.00	790.40	509.60	61
460-063	YOUTH SOFTBALL	.00	.00	.00	11,216.27	2,975.73	12,356.27	(15,332.00)	+++
460-064	BASEBALL	2,000.00	(2,000.00)	.00	744.00	.00	954.00	(954.00)	+++
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00	.00	.00	26,643.58	(3,143.58)	113
460-067	FOOTBALL	12,200.00	.00	12,200.00	.00	.00	4,711.77	7,488.23	39
460-069	YOUTH SOCCER	7,800.00	.00	7,800.00	.00	.00	18,109.73	(10,309.73)	232
460-072	TENNIS	.00	.00	.00	.00	.00	92.04	(92.04)	+++
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00	500.00	.00	500.00	1,500.00	25
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	7,770.00	.00	32,210.16	(15,210.16)	189
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	.00	.00	1,909.02	8,090.98	19
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00	6,363.24	.00	15,972.28	(2,472.28)	118
460-133	PR MAINTENANCE & EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
<b>460 - Totals</b>		<b>\$155,250.00</b>	<b>(\$9,500.00)</b>	<b>\$145,750.00</b>	<b>\$37,249.45</b>	<b>\$2,975.73</b>	<b>\$145,750.12</b>	<b>(\$2,975.85)</b>	<b>102%</b>
<b>480</b>									
480-006	FIBER RENTAL EXPENSE	2,300.00	22,000.00	24,300.00	1,091.67	.00	20,731.78	3,568.22	85
<b>480 - Totals</b>		<b>\$2,300.00</b>	<b>\$22,000.00</b>	<b>\$24,300.00</b>	<b>\$1,091.67</b>	<b>\$0.00</b>	<b>\$20,731.78</b>	<b>\$3,568.22</b>	<b>85%</b>
Division <b>7010 - RECREATION Totals</b>		<b>\$551,650.00</b>	<b>(\$3,500.00)</b>	<b>\$548,150.00</b>	<b>\$67,585.00</b>	<b>\$2,975.73</b>	<b>\$487,628.64</b>	<b>\$57,545.63</b>	<b>90%</b>
Division <b>7015 - RECREATION COMPLEX</b>									
<b>410</b>									
410-001	PAYROLL	225,000.00	.00	225,000.00	11,614.64	.00	146,772.80	78,227.20	65
410-002	OPERATIONAL PAYROLL	.00	.00	.00	.00	.00	9,992.50	(9,992.50)	+++



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7015 - RECREATION COMPLEX									
410									
410-003	OVERTIME	12,000.00	.00	12,000.00	1,363.22	.00	23,652.46	(11,652.46)	197
410 - Totals		\$237,000.00	\$0.00	\$237,000.00	\$12,977.86	\$0.00	\$180,417.76	\$56,582.24	76%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	619.94	.00	6,186.34	(2,186.34)	155
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	992.80	.00	12,682.18	4,317.82	75
420-008	RETIREMENT	44,200.00	.00	44,200.00	2,408.69	.00	30,016.66	14,183.34	68
420 - Totals		\$65,200.00	\$0.00	\$65,200.00	\$4,021.43	\$0.00	\$48,885.18	\$16,314.82	75%
430									
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	3,063.28	.00	38,385.97	11,614.03	77
430 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,063.28	\$0.00	\$38,385.97	\$11,614.03	77%
440									
440-010	UTILITIES EXPENSE	75,000.00	.00	75,000.00	13,248.33	.00	91,185.39	(16,185.39)	122
440 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$13,248.33	\$0.00	\$91,185.39	(\$16,185.39)	122%
450									
450-011	PROPERTY & TORT INSURANCE	34,000.00	(12,700.00)	21,300.00	.00	.00	21,007.53	292.47	99
450 - Totals		\$34,000.00	(\$12,700.00)	\$21,300.00	\$0.00	\$0.00	\$21,007.53	\$292.47	99%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	307.75	692.25	31
460-010	FERTILIZER AND CHEMICALS	12,000.00	.00	12,000.00	.00	.00	15,365.00	(3,365.00)	128
460-018	CLOTHING	1,000.00	.00	1,000.00	135.04	.00	2,021.62	(1,021.62)	202
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	884.77	.00	3,945.21	1,054.79	79
460-021	GAS	4,000.00	.00	4,000.00	684.31	.00	3,491.95	508.05	87
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	3,249.12	12,135.08	18,862.67	(10,997.75)	155
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	9,527.16	.00	23,497.68	1,502.32	94
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	191.74	.00	599.36	200.64	75
460-063	YOUTH SOFTBALL	15,000.00	.00	15,000.00	1,358.20	.00	15,039.91	(39.91)	100
460-064	BASEBALL	25,000.00	2,000.00	27,000.00	6,873.50	(5,296.50)	34,940.97	(2,644.47)	110
460-103	CIAA TOURNAMENT	.00	.00	.00	197.35	.00	3,781.87	(3,781.87)	+++
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	(1,000.00)	17,822.92	(16,822.92)	+++
460 - Totals		\$126,600.00	\$2,000.00	\$128,600.00	\$23,101.19	\$5,838.58	\$157,438.91	(\$34,677.49)	127%
Division 7015 - RECREATION COMPLEX Totals		\$587,800.00	(\$10,700.00)	\$577,100.00	\$56,412.09	\$5,838.58	\$537,320.74	\$33,940.68	94%
Division 7020 - GARDENS									
410									
410-001	PAYROLL	365,000.00	.00	365,000.00	26,121.61	.00	274,577.23	90,422.77	75



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7020 - GARDENS									
410									
410-003	OVERTIME	10,000.00	.00	10,000.00	834.84	.00	14,660.10	(4,660.10)	147
410 - Totals		\$375,000.00	\$0.00	\$375,000.00	\$26,956.45	\$0.00	\$289,237.33	\$85,762.67	77%
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	248.46	.00	2,479.35	8,520.65	23
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	2,033.15	.00	21,913.51	5,586.49	80
420-008	RETIREMENT	79,700.00	.00	79,700.00	5,003.10	.00	51,495.72	28,204.28	65
420 - Totals		\$118,200.00	\$0.00	\$118,200.00	\$7,284.71	\$0.00	\$75,888.58	\$42,311.42	64%
430									
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	7,913.77	.00	78,189.76	21,810.24	78
430 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$7,913.77	\$0.00	\$78,189.76	\$21,810.24	78%
440									
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	6,196.55	.00	56,737.63	10,262.37	85
440 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$6,196.55	\$0.00	\$56,737.63	\$10,262.37	85%
450									
450-011	PROPERTY & TORT INSURANCE	27,000.00	(4,000.00)	23,000.00	.00	.00	22,826.57	173.43	99
450 - Totals		\$27,000.00	(\$4,000.00)	\$23,000.00	\$0.00	\$0.00	\$22,826.57	\$173.43	99%
460									
460-004	SPECIAL EXPENSE	100.00	.00	100.00	.00	.00	120.00	(20.00)	120
460-009	TRAVEL & TRAINING	500.00	.00	500.00	.00	.00	270.00	230.00	54
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	200.00	.00	.00	9.40	190.60	5
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	94.79	.00	2,027.94	(1,027.94)	203
460-018	CLOTHING	4,200.00	.00	4,200.00	551.97	.00	3,260.83	939.17	78
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	1,114.48	.00	3,154.82	4,345.18	42
460-021	GAS	18,000.00	.00	18,000.00	1,164.09	.00	9,850.06	8,149.94	55
460-023	FACILITY MAINTENANCE	8,000.00	.00	8,000.00	(25.96)	.00	14,308.47	(6,308.47)	179
460-024	MATERIALS AND SUPPLIES	30,000.00	(175.00)	29,825.00	1,279.12	.00	36,614.60	(6,789.60)	123
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	(1,415.32)	9,915.32	-17
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	2,935.75	.00	5,195.77	(5,195.77)	+++
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	570.31	.00	3,729.38	770.62	83
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	\$8,392.21	\$0.00	\$81,117.74	\$5,882.26	93%
Division 7020 - GARDENS Totals		\$774,200.00	(\$4,000.00)	\$770,200.00	\$56,743.69	\$0.00	\$603,997.61	\$166,202.39	78%



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7040 - PARKS AND CEMETERIES</b>									
<b>410</b>									
410-001	PAYROLL	260,000.00	.00	260,000.00	16,550.71	.00	200,398.40	59,601.60	77
410-002	OPERATIONAL PAYROLL	.00	.00	.00	8,785.00	.00	43,548.75	(43,548.75)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	251.99	.00	8,728.32	1,271.68	87
<b>410 - Totals</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$25,587.70</b>	<b>\$0.00</b>	<b>\$252,675.47</b>	<b>\$17,324.53</b>	<b>94%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	183.33	.00	1,829.42	7,170.58	20
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	1,235.17	.00	14,715.18	5,284.82	74
420-008	RETIREMENT	57,500.00	.00	57,500.00	3,118.57	.00	35,732.27	21,767.73	62
<b>420 - Totals</b>		<b>\$86,500.00</b>	<b>\$0.00</b>	<b>\$86,500.00</b>	<b>\$4,537.07</b>	<b>\$0.00</b>	<b>\$52,276.87</b>	<b>\$34,223.13</b>	<b>60%</b>
<b>430</b>									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	4,866.91	.00	54,090.06	15,909.94	77
<b>430 - Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$4,866.91</b>	<b>\$0.00</b>	<b>\$54,090.06</b>	<b>\$15,909.94</b>	<b>77%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	25,000.00	.00	25,000.00	2,533.54	.00	28,504.67	(3,504.67)	114
<b>440 - Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,533.54</b>	<b>\$0.00</b>	<b>\$28,504.67</b>	<b>(\$3,504.67)</b>	<b>114%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	15,000.00	(3,700.00)	11,300.00	.00	.00	11,273.44	26.56	100
<b>450 - Totals</b>		<b>\$15,000.00</b>	<b>(\$3,700.00)</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,273.44</b>	<b>\$26.56</b>	<b>100%</b>
<b>460</b>									
460-009	TRAVEL & TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0
460-016	MISCELLANEOUS EXPENSE	4,000.00	.00	4,000.00	1,725.62	.00	3,713.96	286.04	93
460-018	CLOTHING	5,000.00	.00	5,000.00	148.44	.00	1,425.01	3,574.99	29
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	2,887.27	.00	5,647.41	4,352.59	56
460-021	GAS	13,000.00	.00	13,000.00	1,459.46	.00	7,411.59	5,588.41	57
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	717.02	.00	9,080.93	3,419.07	73
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	7,027.02	.00	25,319.59	(389.59)	102
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	93.94	.00	5,053.97	1,346.03	79
460-168	EMPLOYEE RELATIONS	.00	70.00	70.00	.00	.00	117.37	(47.37)	168
<b>460 - Totals</b>		<b>\$76,650.00</b>	<b>\$0.00</b>	<b>\$76,650.00</b>	<b>\$14,058.77</b>	<b>\$0.00</b>	<b>\$57,769.83</b>	<b>\$18,880.17</b>	<b>75%</b>
Division <b>7040 - PARKS AND CEMETERIES Totals</b>		<b>\$543,150.00</b>	<b>(\$3,700.00)</b>	<b>\$539,450.00</b>	<b>\$51,583.99</b>	<b>\$0.00</b>	<b>\$456,590.34</b>	<b>\$82,859.66</b>	<b>85%</b>
Division <b>7050 - HILLCREST PRO SHOP</b>									
<b>460</b>									
460-042	SALES TAX PAYABLE	3,060.00	.00	3,060.00	1,058.77	.00	9,675.99	(6,615.99)	316
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	346.64	.00	4,315.80	(2,785.80)	282



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7050 - HILLCREST PRO SHOP</b>									
<b>460</b>									
460-182	DRINK PRODUCTS	1,360.00	.00	1,360.00	.00	.00	4,658.30	(3,298.30)	343
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	.00	2,142.00	163.22	.00	4,446.98	(2,304.98)	208
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00	.00	1,700.00	.00	.00	20,873.49	(19,173.49)	1228
460-185	CLUBS	255.00	.00	255.00	.00	.00	978.00	(723.00)	384
460-186	GOLFBALLS	2,040.00	.00	2,040.00	.00	.00	10,391.14	(8,351.14)	509
<b>460 - Totals</b>		<b>\$12,767.00</b>	<b>\$0.00</b>	<b>\$12,767.00</b>	<b>\$1,568.63</b>	<b>\$0.00</b>	<b>\$55,339.70</b>	<b>(\$42,572.70)</b>	<b>433%</b>
Division <b>7050 - HILLCREST PRO SHOP Totals</b>		<b>\$12,767.00</b>	<b>\$0.00</b>	<b>\$12,767.00</b>	<b>\$1,568.63</b>	<b>\$0.00</b>	<b>\$55,339.70</b>	<b>(\$42,572.70)</b>	<b>433%</b>
Division <b>7060 - HILLCREST GOLF COURSE</b>									
<b>410</b>									
410-001	PAYROLL	98,600.00	.00	98,600.00	11,694.80	.00	156,379.58	(57,779.58)	159
410-002	OPERATIONAL PAYROLL	10,880.00	.00	10,880.00	3,920.00	.00	32,672.50	(21,792.50)	300
410-003	OVERTIME	2,040.00	.00	2,040.00	7.06	.00	5,892.03	(3,852.03)	289
<b>410 - Totals</b>		<b>\$111,520.00</b>	<b>\$0.00</b>	<b>\$111,520.00</b>	<b>\$15,621.86</b>	<b>\$0.00</b>	<b>\$194,944.11</b>	<b>(\$83,424.11)</b>	<b>175%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	2,040.00	.00	2,040.00	378.72	.00	3,779.21	(1,739.21)	185
420-007	SOCIAL SECURITY	7,820.00	.00	7,820.00	873.30	.00	12,201.78	(4,381.78)	156
420-008	RETIREMENT	17,000.00	.00	17,000.00	1,913.10	.00	27,496.50	(10,496.50)	162
<b>420 - Totals</b>		<b>\$26,860.00</b>	<b>\$0.00</b>	<b>\$26,860.00</b>	<b>\$3,165.12</b>	<b>\$0.00</b>	<b>\$43,477.49</b>	<b>(\$16,617.49)</b>	<b>162%</b>
<b>430</b>									
430-005	GROUP INSURANCE	18,700.00	.00	18,700.00	3,426.87	.00	39,348.82	(20,648.82)	210
<b>430 - Totals</b>		<b>\$18,700.00</b>	<b>\$0.00</b>	<b>\$18,700.00</b>	<b>\$3,426.87</b>	<b>\$0.00</b>	<b>\$39,348.82</b>	<b>(\$20,648.82)</b>	<b>210%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	10,880.00	.00	10,880.00	3,560.42	.00	37,358.16	(26,478.16)	343
<b>440 - Totals</b>		<b>\$10,880.00</b>	<b>\$0.00</b>	<b>\$10,880.00</b>	<b>\$3,560.42</b>	<b>\$0.00</b>	<b>\$37,358.16</b>	<b>(\$26,478.16)</b>	<b>343%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,100.00	1,200.00	6,300.00	.00	.00	6,223.65	76.35	99
<b>450 - Totals</b>		<b>\$5,100.00</b>	<b>\$1,200.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,223.65</b>	<b>\$76.35</b>	<b>99%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	352.26	(352.26)	+++
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	1,113.67	(1,113.67)	+++
460-010	FERTILIZER AND CHEMICALS	3,400.00	.00	3,400.00	362.73	.00	3,896.41	(496.41)	115
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	4,294.30	(4,294.30)	+++
460-013	POSTAGE, PRINTING, ADV	150.00	.00	150.00	.00	.00	.00	150.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	250.00	.00	250.00	13.44	.00	208.38	41.62	83
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	4,035.28	(4,035.28)	+++





# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7060 - HILLCREST GOLF COURSE									
460									
460-017	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	190.70	.00	2,269.35	(1,589.35)	334
460-019	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	41.26	.00	3,406.24	(2,406.24)	341
460-021	GAS	1,700.00	.00	1,700.00	1,691.38	.00	4,191.71	(2,491.71)	247
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	1,541.84	3,458.16	31
460-024	MATERIALS AND SUPPLIES	2,550.00	.00	2,550.00	843.21	.00	6,833.57	(4,283.57)	268
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	739.61	.00	6,919.22	(3,519.22)	204
460-045	CREDIT CARD DISCOUNT	4,000.00	.00	4,000.00	1,052.84	.00	9,056.25	(5,056.25)	226
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	\$4,935.17	\$0.00	\$62,622.92	(\$32,342.92)	207%
Division 7060 - HILLCREST GOLF COURSE Totals		\$203,340.00	\$1,200.00	\$204,540.00	\$30,709.44	\$0.00	\$383,975.15	(\$179,435.15)	188%
Department 70 - PARKS & RECREATION Totals		\$3,066,407.00	(\$2,000.00)	\$3,064,407.00	\$289,899.76	\$8,814.31	\$2,828,849.37	\$226,743.32	93%
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
430									
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	26,375.81	.00	356,602.92	43,397.08	89
430-007	BC/BS SELF INSURED EXPENS	.00	715,700.00	715,700.00	6,532.06	.00	835,934.36	(120,234.36)	117
430-008	US TREASURY MEDICARE SPECIAL	.00	.00	.00	.00	.00	40.61	(40.61)	+++
430 - Totals		\$400,000.00	\$715,700.00	\$1,115,700.00	\$32,907.87	\$0.00	\$1,192,577.89	(\$76,877.89)	107%
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	136,413.00	(123,055.44)	1,219,741.11	(933,185.67)	671
470-046	USDA - NEW CITY HALL GRANT EXP	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0





# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
470									
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	293,215.00	56,785.00	84
470 - Totals		\$2,435,000.00	(\$1,286,500.00)	\$1,148,500.00	\$136,413.00	(\$123,055.44)	\$1,512,956.11	(\$241,400.67)	121%
480									
480-011	DISASTER RECOVERY	.00	.00	.00	.00	.00	115.56	(115.56)	+++
480-012	CHAMBER DUES	1,600.00	.00	1,600.00	.00	.00	1,699.50	(99.50)	106
480-017	COVID 19 EXPENSES	.00	.00	.00	180.00	.00	1,342.66	(1,342.66)	+++
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	1,890.00	.00	25,902.50	(7,902.50)	144
480-064	Donation - MUSC Recycle Cans	.00	.00	.00	266.00	.00	482.00	(482.00)	+++
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	21,244.48	(21,244.48)	+++
480-075	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	546.53	(546.53)	+++
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00	445.81	.00	4,808.46	5,191.54	48
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	.00	.00	143,168.64	789,026.36	15
480-083	RETIREES-GROUP INSURANCE	35,000.00	.00	35,000.00	5,252.73	.00	17,595.30	17,404.70	50
480-086	SETOFF DEBT	.00	.00	.00	.00	.00	807.27	(807.27)	+++
480-088	STEVENSON AUDITORIUM	10,000.00	.00	10,000.00	2,240.00	.00	22,388.73	(12,388.73)	224
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	699.99	.00	4,502.02	1,997.98	69
480-095	SELF INSURANCE	5,500.00	.00	5,500.00	7,855.26	.00	24,556.03	(19,056.03)	446
480-098	TRF TO BAL AIRPORT FUND	170,100.00	(20,000.00)	150,100.00	.00	.00	.00	150,100.00	0
480-109	INVESTMENT FEES	.00	.00	.00	.00	.00	4,953.32	(4,953.32)	+++
480-116	REALIZED INVESTMENT LOSS	.00	.00	.00	.00	.00	4,452.22	(4,452.22)	+++
480-191	BANKING FEES	8,000.00	.00	8,000.00	.00	.00	6,999.09	1,000.91	87
480-416	BROWNFIELD GRANT EXPENSE	.00	.00	.00	.00	.00	62,934.00	(62,934.00)	+++
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	.00	.00	.00	.00	(303,746.15)	322,709.98	(18,963.83)	+++
480 - Totals		\$1,471,895.00	(\$295,000.00)	\$1,176,895.00	\$18,829.79	(\$293,746.15)	\$782,287.72	\$688,353.43	42%
Division 8000 - NON-OP ADMINISTRATION Totals		\$5,060,151.00	\$697,700.00	\$5,757,851.00	\$188,150.66	(\$385,662.76)	\$4,753,962.93	\$1,389,550.83	76%
Division 8010 - NON-OPERATING UTILITIES									
460									
460-504	GRANT - NEW CITY HALL	2,422,000.00	(1,500,000.00)	922,000.00	25,472.75	(213,007.74)	1,832,502.10	(697,494.36)	176
460 - Totals		\$2,422,000.00	(\$1,500,000.00)	\$922,000.00	\$25,472.75	(\$213,007.74)	\$1,832,502.10	(\$697,494.36)	176%
480									
480-001	STREET LIGHTS	372,000.00	.00	372,000.00	37,311.96	.00	372,880.68	(880.68)	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	\$39,111.96	\$0.00	\$390,880.68	\$919.32	100%



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 80 - NON-OPERATING									
Division 8010 - NON-OPERATING UTILITIES Totals		\$2,815,000.00	(\$1,501,200.00)	\$1,313,800.00	\$64,584.71	(\$213,007.74)	\$2,223,382.78	(\$696,575.04)	153%
Department 80 - NON-OPERATING Totals		\$7,875,151.00	(\$803,500.00)	\$7,071,651.00	\$252,735.37	(\$598,670.50)	\$6,977,345.71	\$692,975.79	90%
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
410									
410-001	PAYROLL	388,000.00	.00	388,000.00	30,094.98	.00	318,559.09	69,440.91	82
410-002	OPERATIONAL PAYROLL	2,500.00	.00	2,500.00	.00	.00	21,542.50	(19,042.50)	862
410-003	OVERTIME	15,000.00	.00	15,000.00	.00	.00	695.13	14,304.87	5
410 - Totals		\$405,500.00	\$0.00	\$405,500.00	\$30,094.98	\$0.00	\$340,796.72	\$64,703.28	84%
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	2,216.81	.00	22,121.51	3,878.49	85
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	2,215.63	.00	23,410.55	6,089.45	79
420-008	RETIREMENT	75,200.00	.00	75,200.00	5,585.64	.00	57,507.76	17,692.24	76
420 - Totals		\$130,700.00	\$0.00	\$130,700.00	\$10,018.08	\$0.00	\$103,039.82	\$27,660.18	79%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	6,108.75	.00	63,549.81	6,450.19	91
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,108.75	\$0.00	\$63,549.81	\$6,450.19	91%
440									
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	494.23	.00	4,831.41	1,168.59	81
440 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$494.23	\$0.00	\$4,831.41	\$1,168.59	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	60.00	.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	8.71	.00	172.50	227.50	43
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	1,895.70	(895.70)	190
460-018	CLOTHING	3,500.00	.00	3,500.00	232.57	.00	3,691.66	(191.66)	105
460-019	EQUIPMENT MAINTENANCE	12,500.00	.00	12,500.00	245.76	.00	25,457.37	(12,957.37)	204
460-021	GAS	16,500.00	.00	16,500.00	1,883.46	.00	17,147.47	(647.47)	104
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	403.88	.00	4,713.05	286.95	94
460-030	LEASES	.00	.00	.00	24.92	.00	224.28	(224.28)	+++
460-050	VEHICLE MAINTENANCE	3,000.00	.00	3,000.00	366.20	.00	17,744.63	(14,744.63)	591
460 - Totals		\$49,200.00	\$0.00	\$49,200.00	\$4,115.07	\$0.00	\$80,290.93	(\$31,090.93)	163%



# Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	(29,720.00)	29,720.00	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,720.00)	\$29,720.00	+++
Division 9010 - SERVICE ADMINISTRATION Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$50,831.11	\$0.00	\$580,484.77	\$98,915.23	85%
Department 90 - SERVICE Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$50,831.11	\$0.00	\$580,484.77	\$98,915.23	85%
EXPENSE TOTALS		\$29,560,812.00	\$169,749.00	\$29,730,561.00	\$2,146,241.46	(\$677,690.85)	\$25,730,255.16	\$4,677,996.69	84%
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS		29,560,812.00	(253,000.00)	29,307,812.00	3,506,401.01	.00	25,451,067.78	3,856,744.22	87%
EXPENSE TOTALS		29,560,812.00	169,749.00	29,730,561.00	2,146,241.46	(677,690.85)	25,730,255.16	4,677,996.69	84%
Fund 010 - GENERAL FUND Totals		\$0.00	(\$422,749.00)	(\$422,749.00)	\$1,360,159.55	\$677,690.85	(\$279,187.38)	(\$821,252.47)	
Fund 050 - FIREMEN'S FUND									
REVENUE									
Department 000 - REVENUES									
394									
394-013	ANNUAL 1% PREMIUM	110,000.00	45,000.00	155,000.00	.00	.00	159,565.19	(4,565.19)	103
394 - Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$159,565.19	(\$4,565.19)	103%
Department 000 - REVENUES Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$159,565.19	(\$4,565.19)	103%
Department 001 - EXPENDITURES									
391									
391-001	CASH RESERVE	.00	13,405.00	13,405.00	.00	.00	.00	13,405.00	0
391 - Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
Department 001 - EXPENDITURES Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
REVENUE TOTALS		\$110,000.00	\$58,405.00	\$168,405.00	\$0.00	\$0.00	\$159,565.19	\$8,839.81	95%
EXPENSE									
Department 001 - EXPENDITURES									
420									
420-009	SUPPLEMENTAL RETIREMENT	75,705.00	37,650.00	113,355.00	.00	.00	113,344.85	10.15	100
420 - Totals		\$75,705.00	\$37,650.00	\$113,355.00	\$0.00	\$0.00	\$113,344.85	\$10.15	100%
440									
440-011	CABLE TELEVISION	1,500.00	(200.00)	1,300.00	.00	.00	1,445.32	(145.32)	111
440 - Totals		\$1,500.00	(\$200.00)	\$1,300.00	\$0.00	\$0.00	\$1,445.32	(\$145.32)	111%
460									
460-009	TRAVEL & TRAINING	10,000.00	3,180.00	13,180.00	.00	.00	7,603.25	5,576.75	58
460-012	DUES, FEES & SUBSCRIPTION	2,100.00	170.00	2,270.00	.00	.00	2,600.00	(330.00)	115
460-016	MISCELLANEOUS EXPENSE	1,000.00	4,100.00	5,100.00	.00	.00	13,310.78	(8,210.78)	261
460-018	CLOTHING	15,000.00	(10,600.00)	4,400.00	.00	.00	3,991.94	408.06	91



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 050 - FIREMEN'S FUND									
EXPENSE									
Department 001 - EXPENDITURES									
460									
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	\$31,680.97	\$369.03	99%
470									
470-040	SMALL CAPITAL OUTLAY	.00	21,700.00	21,700.00	.00	.00	17,240.50	4,459.50	79
470 - Totals		\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$17,240.50	\$4,459.50	79%
Department 001 - EXPENDITURES Totals		\$105,305.00	\$63,100.00	\$168,405.00	\$0.00	\$0.00	\$163,711.64	\$4,693.36	97%
EXPENSE TOTALS		\$105,305.00	\$63,100.00	\$168,405.00	\$0.00	\$0.00	\$163,711.64	\$4,693.36	97%
Fund 050 - FIREMEN'S FUND Totals									
REVENUE TOTALS		110,000.00	58,405.00	168,405.00	.00	.00	159,565.19	8,839.81	95%
EXPENSE TOTALS		105,305.00	63,100.00	168,405.00	.00	.00	163,711.64	4,693.36	97%
Fund 050 - FIREMEN'S FUND Totals		\$4,695.00	(\$4,695.00)	\$0.00	\$0.00	\$0.00	(\$4,146.45)	\$4,146.45	
Fund 060 - SUNNYSIDE CEMETERY									
REVENUE									
Department 000 - REVENUES									
394									
394-001	SALE-CEMETERY LOTS/INTERM	5,000.00	.00	5,000.00	1,125.00	.00	3,450.00	1,550.00	69
394 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,125.00	\$0.00	\$3,450.00	\$1,550.00	69%
Department 000 - REVENUES Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,125.00	\$0.00	\$3,450.00	\$1,550.00	69%
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$1,125.00	\$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	321.00	.00	535.00	4,465.00	11
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$321.00	\$0.00	\$535.00	\$4,465.00	11%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$321.00	\$0.00	\$535.00	\$4,465.00	11%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$321.00	\$0.00	\$535.00	\$4,465.00	11%
Fund 060 - SUNNYSIDE CEMETERY Totals									
REVENUE TOTALS		5,000.00	.00	5,000.00	1,125.00	.00	3,450.00	1,550.00	69%
EXPENSE TOTALS		5,000.00	.00	5,000.00	321.00	.00	535.00	4,465.00	11%
Fund 060 - SUNNYSIDE CEMETERY Totals		\$0.00	\$0.00	\$0.00	\$804.00	\$0.00	\$2,915.00	(\$2,915.00)	



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 080 - ORBG FESTIVAL OF ROSES									
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	2,825.00	.00	6,255.00	(5,755.00)	1251
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	\$2,825.00	\$0.00	\$22,771.00	\$2,029.00	92%
Department 000 - REVENUES Totals		\$24,800.00	\$0.00	\$24,800.00	\$2,825.00	\$0.00	\$22,771.00	\$2,029.00	92%
REVENUE TOTALS		\$24,800.00	\$0.00	\$24,800.00	\$2,825.00	\$0.00	\$22,771.00	\$2,029.00	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
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	1,214.79	(1,214.79)	+++
460 - Totals		\$12,300.00	\$0.00	\$12,300.00	\$109.14	\$0.00	\$8,754.01	\$3,545.99	71%
Department 001 - EXPENDITURES Totals		\$12,300.00	\$0.00	\$12,300.00	\$109.14	\$0.00	\$8,754.01	\$3,545.99	71%
EXPENSE TOTALS		\$12,300.00	\$0.00	\$12,300.00	\$109.14	\$0.00	\$8,754.01	\$3,545.99	71%
Fund 080 - ORBG FESTIVAL OF ROSES Totals									
REVENUE TOTALS		24,800.00	.00	24,800.00	2,825.00	.00	22,771.00	2,029.00	92%
EXPENSE TOTALS		12,300.00	.00	12,300.00	109.14	.00	8,754.01	3,545.99	71%
Fund 080 - ORBG FESTIVAL OF ROSES Totals		\$12,500.00	\$0.00	\$12,500.00	\$2,715.86	\$0.00	\$14,016.99	(\$1,516.99)	
Fund 090 - ACCOMMODATIONS TAX FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-004	STATE TREASURER	.00	.00	.00	.00	.00	95,545.63	(95,545.63)	+++
335 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,545.63	(\$95,545.63)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,545.63	(\$95,545.63)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,545.63	(\$95,545.63)	+++



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 090 - ACCOMMODATIONS TAX FUND									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-153	ACCOM TAX DISBURSEMENTS	.00	.00	.00	.00	.00	28,050.00	(28,050.00)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00	(\$28,050.00)	+++
480									
480-101	CITY OF ORANGEBURG-G/F	.00	.00	.00	.00	.00	112,874.11	(112,874.11)	+++
480-102	ORANGB CHAMBER OF COMMERC	.00	.00	.00	.00	.00	29,264.69	(29,264.69)	+++
480-103	PARKS & RECREATION	.00	.00	.00	.00	.00	(110,000.00)	110,000.00	+++
480-105	ORANGEBURG ARTS COUNCIL	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++
480-108	SC FESTIVAL OF ROSES	.00	.00	.00	.00	.00	9,480.00	(9,480.00)	+++
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	\$96,618.80	(\$96,618.80)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,668.80	(\$124,668.80)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,668.80	(\$124,668.80)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	95,545.63	(95,545.63)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	124,668.80	(124,668.80)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,123.17)	\$29,123.17	
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
324									
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	150,414.04	.00	1,569,489.49	(99,989.49)	107
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	2,189.45	.00	11,477.26	(1,977.26)	121
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	295.26	.00	6,939.02	3,060.98	69
324 - Totals		\$1,489,000.00	\$0.00	\$1,489,000.00	\$152,898.75	\$0.00	\$1,587,905.77	(\$98,905.77)	107%
361									
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	4,698.42	.00	49,193.17	5,806.83	89
361 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,698.42	\$0.00	\$49,193.17	\$5,806.83	89%
365									
365-013	DONATIONS - ANGEL OF HOPE	.00	.00	.00	.00	.00	300.00	(300.00)	+++
365 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++
Department 000 - REVENUES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$157,597.17	\$0.00	\$1,637,398.94	(\$93,398.94)	106%
REVENUE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$157,597.17	\$0.00	\$1,637,398.94	(\$93,398.94)	106%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	2.50	(2.50)	+++



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 095 - HOSPITALITY & ACCOMODATIO									
EXPENSE									
Department 001 - EXPENDITURES									
460									
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	13,677.73	(13,677.73)	+++
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	65,100.00	(65,100.00)	+++
460-952	CHRISTMAS LIGHTS NON CAPT	.00	.00	.00	.00	.00	3,455.97	(3,455.97)	+++
460 - Totals		\$1,204,000.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$817,342.66	\$386,657.34	68%
470									
470-040	SMALL CAPITAL OUTLAY	.00	25,000.00	25,000.00	.00	.00	27,667.36	(2,667.36)	111
470-977	FOUNTAINS	.00	(20,000.00)	(20,000.00)	.00	.00	.00	(20,000.00)	0
470-985	GARDENS IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	13,494.05	11,505.95	54
470-997	TRASH RECEPTACLES AND PICNIC TABLES	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
470 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$41,161.41	(\$16,161.41)	165%
480									
480-005	PROMOTIONS/MARKETING	.00	.00	.00	295.00	.00	3,818.88	(3,818.88)	+++
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	3,903.52	(10,000.00)	41,361.07	(31,361.07)	+++
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	\$4,198.52	(\$10,000.00)	\$366,397.41	(\$41,397.41)	113%
Department 001 - EXPENDITURES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$4,198.52	(\$10,000.00)	\$1,224,901.48	\$329,098.52	79%
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$4,198.52	(\$10,000.00)	\$1,224,901.48	\$329,098.52	79%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS		1,544,000.00	.00	1,544,000.00	157,597.17	.00	1,637,398.94	(93,398.94)	106%
EXPENSE TOTALS		1,544,000.00	.00	1,544,000.00	4,198.52	(10,000.00)	1,224,901.48	329,098.52	79%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00	\$153,398.65	\$10,000.00	\$412,497.46	(\$422,497.46)	
Fund 099 - COUNTY CAPITAL 1%									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	23.11	.00	241.96	(241.96)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$23.11	\$0.00	\$241.96	(\$241.96)	+++
365									
365-097	1% Penny-Airport Improvements and Upgrades	720,000.00	450,000.00	1,170,000.00	.00	.00	43,309.49	1,126,690.51	4
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	84,557.54	(25,557.54)	143
365-100	1% Penny-Railroad Corner Redevelopment	1,400,000.00	.00	1,400,000.00	.00	.00	984.40	1,399,015.60	0
365-101	1% Penny-City Hall Expansion and Stevenson Auditorium Upgrade	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 099 - COUNTY CAPITAL 1%									
REVENUE									
Department 000 - REVENUES									
365									
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	\$142,485.97	\$3,944,014.03	3%
Department 000 - REVENUES Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$23.11	\$0.00	\$142,727.93	\$3,943,772.07	3%
REVENUE TOTALS		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$23.11	\$0.00	\$142,727.93	\$3,943,772.07	3%
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	3,250.00	.00	4,236.00	495,764.00	1
470 - Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$3,250.00	\$0.00	\$97,959.16	\$3,538,540.84	3%
Department 001 - EXPENDITURES Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$3,250.00	\$0.00	\$97,959.16	\$3,538,540.84	3%
EXPENSE TOTALS		\$3,636,500.00	\$0.00	\$3,636,500.00	\$3,250.00	\$0.00	\$97,959.16	\$3,538,540.84	3%
Fund 099 - COUNTY CAPITAL 1% Totals									
REVENUE TOTALS		3,636,500.00	450,000.00	4,086,500.00	23.11	.00	142,727.93	3,943,772.07	3%
EXPENSE TOTALS		3,636,500.00	.00	3,636,500.00	3,250.00	.00	97,959.16	3,538,540.84	3%
Fund 099 - COUNTY CAPITAL 1% Totals		\$0.00	\$450,000.00	\$450,000.00	(\$3,226.89)	\$0.00	\$44,768.77	\$405,231.23	
Fund 115 - VICTIM'S ADVOCATE FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-006	VICTIM'S PERCENTAGE	12,000.00	.00	12,000.00	1,825.42	.00	12,608.00	(608.00)	105
351-007	VICTIM'S FLAT FEE'S	6,000.00	.00	6,000.00	850.46	.00	5,726.82	273.18	95
351 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$2,675.88	\$0.00	\$18,334.82	(\$334.82)	102%
Department 000 - REVENUES Totals		\$18,000.00	\$0.00	\$18,000.00	\$2,675.88	\$0.00	\$18,334.82	(\$334.82)	102%
REVENUE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$2,675.88	\$0.00	\$18,334.82	(\$334.82)	102%





# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 115 - VICTIM'S ADVOCATE FUND									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-101	TRANSFER TO G/F	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
460 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
Department 001 - EXPENDITURES Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
EXPENSE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
Fund 115 - VICTIM'S ADVOCATE FUND Totals									
REVENUE TOTALS		18,000.00	.00	18,000.00	2,675.88	.00	18,334.82	(334.82)	102%
EXPENSE TOTALS		18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0%
Fund 115 - VICTIM'S ADVOCATE FUND Totals		\$0.00	\$0.00	\$0.00	\$2,675.88	\$0.00	\$18,334.82	(\$18,334.82)	
Fund 118 - SEIZED FUNDS									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	3.12	.00	29.76	(29.76)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$29.76	(\$29.76)	+++
394									
394-011	CONFISCATED FUNDS	25,000.00	.00	25,000.00	4,066.16	.00	10,866.62	14,133.38	43
394 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$4,066.16	\$0.00	\$10,866.62	\$14,133.38	43%
Department 000 - REVENUES Totals		\$25,000.00	\$0.00	\$25,000.00	\$4,069.28	\$0.00	\$10,896.38	\$14,103.62	44%
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$4,069.28	\$0.00	\$10,896.38	\$14,103.62	44%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-121	REIMBURSE CONF FUNDS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
480 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 118 - SEIZED FUNDS Totals									
REVENUE TOTALS		25,000.00	.00	25,000.00	4,069.28	.00	10,896.38	14,103.62	44%
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	\$4,069.28	\$0.00	\$10,896.38	\$9,103.62	
Fund 120 - DRUG FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-008	EQUALIZATION FUNDING	7,000.00	.00	7,000.00	.00	.00	36,697.97	(29,697.97)	524



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 120 - DRUG FUND									
REVENUE									
Department 000 - REVENUES									
335 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$36,697.97	(\$29,697.97)	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	\$36,697.97	(\$28,197.97)	432%
REVENUE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$36,697.97	(\$28,197.97)	432%
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	20.00	.00	6,355.88	(6,355.88)	+++
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$20.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$20.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$20.00	\$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	36,697.97	(28,197.97)	432%
EXPENSE TOTALS		5,000.00	.00	5,000.00	20.00	.00	7,952.94	(2,952.94)	159%
Fund 120 - DRUG FUND Totals		\$3,500.00	\$0.00	\$3,500.00	(\$20.00)	\$0.00	\$28,745.03	(\$25,245.03)	
Fund 130 - SELF INSURANCE									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	77.88	.00	815.83	(815.83)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$77.88	\$0.00	\$815.83	(\$815.83)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$77.88	\$0.00	\$815.83	(\$815.83)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$77.88	\$0.00	\$815.83	(\$815.83)	+++
Fund 130 - SELF INSURANCE Totals									
REVENUE TOTALS		.00	.00	.00	77.88	.00	815.83	(815.83)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 130 - SELF INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$77.88	\$0.00	\$815.83	(\$815.83)	



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>170 - AIRPORT</b>									
REVENUE									
Department <b>000 - REVENUES</b>									
<b>313</b>									
313-001	SALES TAX	23,000.00	.00	23,000.00	3,415.48	.00	25,730.89	(2,730.89)	112
<b>313 - Totals</b>		\$23,000.00	\$0.00	\$23,000.00	\$3,415.48	\$0.00	\$25,730.89	(\$2,730.89)	112%
<b>331</b>									
331-001	GRANT INCOME-FEDERAL	6,440,700.00	.00	6,440,700.00	.00	.00	11,252.70	6,429,447.30	0
331-004	REIMBURSEMENT FROM FAA	.00	.00	.00	.00	.00	82,714.19	(82,714.19)	+++
<b>331 - Totals</b>		\$6,440,700.00	\$0.00	\$6,440,700.00	\$0.00	\$0.00	\$93,966.89	\$6,346,733.11	1%
<b>334</b>									
334-001	GRANT INCOME-STATE	357,900.00	.00	357,900.00	.00	.00	9,284.20	348,615.80	3
<b>334 - Totals</b>		\$357,900.00	\$0.00	\$357,900.00	\$0.00	\$0.00	\$9,284.20	\$348,615.80	3%
<b>346</b>									
346-001	AVGAS FUEL SALES	113,500.00	.00	113,500.00	13,196.94	.00	103,903.76	9,596.24	92
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	15,258.69	.00	186,679.23	83,320.77	69
346-003	OIL SALES	1,500.00	.00	1,500.00	9.00	.00	1,234.90	265.10	82
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	6,626.98	.00	55,875.00	9,125.00	86
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	.00	.00	277.63	222.37	56
346-009	LANDING FEE	.00	.00	.00	.00	.00	19.26	(19.26)	+++
346-010	RETAIL SALES	250.00	.00	250.00	15.00	.00	1,039.10	(789.10)	416
<b>346 - Totals</b>		\$450,750.00	\$0.00	\$450,750.00	\$35,106.61	\$0.00	\$349,028.88	\$101,721.12	77%
<b>390</b>									
390-005	TRANSFER FROM G/F	170,100.00	(20,000.00)	150,100.00	.00	.00	.00	150,100.00	0
<b>390 - Totals</b>		\$170,100.00	(\$20,000.00)	\$150,100.00	\$0.00	\$0.00	\$0.00	\$150,100.00	0%
<b>392</b>									
392-001	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++
<b>392 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)	+++
<b>394</b>									
394-012	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00	.00	1,924.05	(924.05)	192
<b>394 - Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,924.05	(\$924.05)	192%
Department <b>000 - REVENUES Totals</b>		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$38,522.09	\$0.00	\$485,134.91	\$6,938,315.09	7%
REVENUE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$38,522.09	\$0.00	\$485,134.91	\$6,938,315.09	7%
<b>EXPENSE</b>									
Department <b>001 - EXPENDITURES</b>									
<b>440</b>									
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,602.19	.00	26,727.90	3,272.10	89
<b>440 - Totals</b>		\$30,000.00	\$0.00	\$30,000.00	\$2,602.19	\$0.00	\$26,727.90	\$3,272.10	89%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	80,000.00	(42,000.00)	38,000.00	.00	.00	52,715.99	(14,715.99)	139
<b>450 - Totals</b>		\$80,000.00	(\$42,000.00)	\$38,000.00	\$0.00	\$0.00	\$52,715.99	(\$14,715.99)	139%



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>170 - AIRPORT</b>									
EXPENSE									
Department <b>001 - EXPENDITURES</b>									
<b>460</b>									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	500.60	(.60)	100
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00	15.87	.00	116.91	133.09	47
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	62.77	.00	658.87	(358.87)	220
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	4,344.45	.00	15,703.98	(10,703.98)	314
460-021	GAS	400.00	.00	400.00	.00	.00	2,378.73	(1,978.73)	595
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	724.00	21,321.13	16,133.65	(17,454.78)	187
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	163.46	.00	1,262.46	737.54	63
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	3,413.25	.00	26,071.39	2,928.61	90
460-043	DEPRECIATION	.00	.00	.00	.00	.00	246,097.00	(246,097.00)	+++
460-045	CREDIT CARD DISCOUNT	13,000.00	.00	13,000.00	.00	.00	6,284.50	6,715.50	48
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	.00	.00	180,775.90	69,224.10	72
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	293.07	206.93	59
460-225	OPEB PAYABLE	.00	.00	.00	.00	.00	(15,016.76)	15,016.76	+++
460-951	OUTDOOR VIDEO CAMERAS	14,850.00	.00	14,850.00	.00	.00	16,200.00	(1,350.00)	109
<b>460 - Totals</b>		<b>\$337,550.00</b>	<b>\$0.00</b>	<b>\$337,550.00</b>	<b>\$8,723.80</b>	<b>\$21,321.13</b>	<b>\$498,110.30</b>	<b>(\$181,881.43)</b>	<b>154%</b>
<b>470</b>									
470-058	TERMINAL UPDATE	.00	.00	.00	.00	.00	(32,486.50)	32,486.50	+++
470-757	AIRPORT EXPANSION	224,500.00	.00	224,500.00	.00	.00	.00	224,500.00	0
470-770	17/35 Runway LED Lighting	1,434,500.00	.00	1,434,500.00	14,606.25	.00	67,206.09	1,367,293.91	5
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	10,444.00	.00	200,566.23	4,938,933.77	4
470-772	Master Plan Layout	.00	.00	.00	459.00	.00	32,945.50	(32,945.50)	+++
<b>470 - Totals</b>		<b>\$6,798,500.00</b>	<b>\$0.00</b>	<b>\$6,798,500.00</b>	<b>\$25,509.25</b>	<b>\$0.00</b>	<b>\$268,231.32</b>	<b>\$6,530,268.68</b>	<b>4%</b>
<b>480</b>									
480-006	FIBER RENTAL EXPENSE	2,000.00	22,000.00	24,000.00	1,091.67	.00	20,731.78	3,268.22	86
<b>480 - Totals</b>		<b>\$2,000.00</b>	<b>\$22,000.00</b>	<b>\$24,000.00</b>	<b>\$1,091.67</b>	<b>\$0.00</b>	<b>\$20,731.78</b>	<b>\$3,268.22</b>	<b>86%</b>
Department <b>001 - EXPENDITURES Totals</b>		<b>\$7,248,050.00</b>	<b>(\$20,000.00)</b>	<b>\$7,228,050.00</b>	<b>\$37,926.91</b>	<b>\$21,321.13</b>	<b>\$866,517.29</b>	<b>\$6,340,211.58</b>	<b>12%</b>
Department <b>170 - MUNICIPAL AIRPORT</b>									
Division <b>170 - AIRPORT ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	130,000.00	.00	130,000.00	9,662.68	.00	104,643.28	25,356.72	80
410-003	OVERTIME	2,200.00	.00	2,200.00	140.04	.00	1,093.00	1,107.00	50
<b>410 - Totals</b>		<b>\$132,200.00</b>	<b>\$0.00</b>	<b>\$132,200.00</b>	<b>\$9,802.72</b>	<b>\$0.00</b>	<b>\$105,736.28</b>	<b>\$26,463.72</b>	<b>80%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	436.61	.00	4,356.92	1,643.08	73



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
EXPENSE									
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
420									
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	721.10	.00	7,805.75	1,694.25	82
420-008	RETIREMENT	27,700.00	.00	27,700.00	1,819.38	.00	19,197.26	8,502.74	69
420-011	SCRS PENSION EXPENSE	.00	.00	.00	.00	.00	91,487.28	(91,487.28)	+++
420 - Totals		\$43,200.00	\$0.00	\$43,200.00	\$2,977.09	\$0.00	\$122,847.21	(\$79,647.21)	284%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,765.53	.00	18,347.68	1,652.32	92
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,765.53	\$0.00	\$18,347.68	\$1,652.32	92%
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,545.34	\$0.00	\$246,931.17	(\$51,531.17)	126%
Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,545.34	\$0.00	\$246,931.17	(\$51,531.17)	126%
EXPENSE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$52,472.25	\$21,321.13	\$1,113,448.46	\$6,288,680.41	15%
Fund 170 - AIRPORT Totals									
REVENUE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	38,522.09	.00	485,134.91	6,938,315.09	7%
EXPENSE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	52,472.25	21,321.13	1,113,448.46	6,288,680.41	15%
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00	(\$13,950.16)	(\$21,321.13)	(\$628,313.55)	\$649,634.68	
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%



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 190 - STEVENSON AUDITORIUM RENO									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	375.34	(375.34)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals									
REVENUE TOTALS		600.00	.00	600.00	.00	.00	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	396.19	(396.19)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.19	(\$396.19)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.19	(\$396.19)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.19	(\$396.19)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	122,150.00	(122,150.00)	+++
460-101	TRANSFER TO G/F	.00	.00	.00	.00	.00	2,164,573.98	(2,164,573.98)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 625 - OBURG REDEVELOPMENT CORP									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	396.19	(396.19)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,286,723.98	(2,286,723.98)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,286,327.79)	\$2,286,327.79	
Fund 650 - COMMUNITY DEVELOPMENT									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.29	.00	2.87	(2.87)	+++
	361 - Totals	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$2.87	(\$2.87)	+++
Department 000 - REVENUES Totals									
		\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$2.87	(\$2.87)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$2.87	(\$2.87)	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
	REVENUE TOTALS	.00	.00	.00	.29	.00	2.87	(2.87)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
		\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$2.87	(\$2.87)	
Fund 700 - ARPA FUNDING									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	161.62	.00	8,360.99	(8,360.99)	+++
	361 - Totals	\$0.00	\$0.00	\$0.00	\$161.62	\$0.00	\$8,360.99	(\$8,360.99)	+++
390									
390-020	ARPA	3,268,283.00	(432,266.00)	2,836,017.00	15,589.00	.00	1,419,580.52	1,416,436.48	50
	390 - Totals	\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$15,589.00	\$0.00	\$1,419,580.52	\$1,416,436.48	50%
Department 000 - REVENUES Totals									
		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$15,750.62	\$0.00	\$1,427,941.51	\$1,408,075.49	50%
	REVENUE TOTALS	\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$15,750.62	\$0.00	\$1,427,941.51	\$1,408,075.49	50%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-081	DOWNTOWN REVITALIZATION	767,600.00	(100.00)	767,500.00	26,521.20	.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	(273,699.00)	(39,999.00)	.00	(10,000.00)	11,952.00	(41,951.00)	-5
480-402	SKATEPARK	1.00	.00	1.00	.00	.00	.00	1.00	0
480-403	EMPLOYEE APPRECIATION	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
480-404	DPS RELATED SERVICES	94,300.00	.00	94,300.00	.00	(102,550.00)	87,500.00	109,350.00	-16
480-405	AFFORDABLE HOUSING	804,000.00	.00	804,000.00	.00	34,113.00	74,180.00	695,707.00	13



# Budget Performance Report

Date Range 09/01/24 - 06/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>700 - ARPA FUNDING</b>									
EXPENSE									
Department <b>001 - EXPENDITURES</b>									
<b>480</b>									
480-406	EDISTO GARDENS/PARKS	239,780.00	258,755.00	498,535.00	.00	.00	.00	498,535.00	0
480-407	COMMUNITY KITCHEN	1.00	.00	1.00	.00	.00	.00	1.00	0
480-408	GATEWAY PROJECTS	63,900.00	(66,163.00)	(2,263.00)	.00	(85,725.48)	2,371.12	81,091.36	3683
480-409	PREMIUM PAY	1.00	.00	1.00	.00	.00	988.13	(987.13)	98813
480-411	SAMARITAN HOUSE	500.00	.00	500.00	.00	.00	.00	500.00	0
480-418	ORANGEBURG PART-TIME PLAYERS	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
480-419	2024 REALLOCATION TO GENERAL FUND	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
<b>480 - Totals</b>		\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$26,521.20	(\$164,162.48)	\$1,286,952.95	\$2,064,285.53	35%
Department <b>001 - EXPENDITURES Totals</b>		\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$26,521.20	(\$164,162.48)	\$1,286,952.95	\$2,064,285.53	35%
EXPENSE TOTALS		\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$26,521.20	(\$164,162.48)	\$1,286,952.95	\$2,064,285.53	35%
Fund <b>700 - ARPA FUNDING Totals</b>									
REVENUE TOTALS		3,268,283.00	(432,266.00)	2,836,017.00	15,750.62	.00	1,427,941.51	1,408,075.49	50%
EXPENSE TOTALS		3,268,283.00	(81,207.00)	3,187,076.00	26,521.20	(164,162.48)	1,286,952.95	2,064,285.53	35%
Fund <b>700 - ARPA FUNDING Totals</b>		\$0.00	(\$351,059.00)	(\$351,059.00)	(\$10,770.58)	\$164,162.48	\$140,988.56	(\$656,210.04)	
Grand Totals									
REVENUE TOTALS		45,644,945.00	(196,861.00)	45,448,084.00	3,729,067.33	.00	29,493,046.95	15,955,037.05	65%
EXPENSE TOTALS		45,603,650.00	131,642.00	45,735,292.00	2,233,133.57	(830,532.20)	32,047,255.73	14,518,568.47	68%
Grand Totals		\$41,295.00	(\$328,503.00)	(\$287,208.00)	\$1,495,933.76	\$830,532.20	(\$2,554,208.78)	\$1,436,468.58	