



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
311									
311-001	CURRENT PROPERTY TAX	3,500,000.00	.00	3,500,000.00	227,892.84	.00	3,436,676.03	63,323.97	98
311-002	PENALTIES ON CURRENT TAX	45,000.00	.00	45,000.00	3,124.39	.00	35,708.85	9,291.15	79
311-003	PRIOR YEARS TAXES	210,000.00	.00	210,000.00	817.80	.00	168,100.94	41,899.06	80
311-006	HOMESTEAD EXEMPTIONS	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
311-009	MERCHANTS INVT. TAX REIMB	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0
311-010	MOTOR CARRIER TAXES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
311-011	MANUFACTURER'S TAX EXEMPT	105,000.00	.00	105,000.00	83,519.07	.00	83,519.07	21,480.93	80
311-012	PAYMENT IN LIEU OF TAXES	85,000.00	.00	85,000.00	.00	.00	99,402.33	(14,402.33)	117
311-042	2022 VEHICLE TAXES	.00	.00	.00	247.18	.00	247.18	(247.18)	+++
311-043	2023 / 2024 VEHICLE TAXES	400,000.00	.00	400,000.00	10,064.27	.00	203,920.07	196,079.93	51
311-044	2025 VEHICLE TAXES	.00	.00	.00	27,857.18	.00	52,280.48	(52,280.48)	+++
311 - Totals		\$4,664,000.00	\$0.00	\$4,664,000.00	\$353,522.73	\$0.00	\$4,079,854.95	\$584,145.05	87%
313									
313-001	SALES TAX	14,000.00	.00	14,000.00	1,649.04	.00	6,702.85	7,297.15	48
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	848.27	.00	3,399.96	4,100.04	45
313 - Totals		\$21,500.00	\$0.00	\$21,500.00	\$2,497.31	\$0.00	\$10,102.81	\$11,397.19	47%
318									
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	.00	.00	63,414.82	96,585.18	40
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	.00	.00	3,361.46	4,638.54	42
318 - Totals		\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$66,776.28	\$101,223.72	40%
321									
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	.00	1,300,000.00	172,652.36	.00	284,419.61	1,015,580.39	22
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	.00	.00	3,472.60	2,696,527.40	0
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	.00	.00	4,228.74	11,771.26	26
321-005	PRECIOUS METALS LICENSE	300.00	.00	300.00	.00	.00	300.00	.00	100
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	41,156.39	.00	41,291.76	3,708.24	92
321 - Totals		\$4,061,300.00	\$0.00	\$4,061,300.00	\$213,808.75	\$0.00	\$333,712.71	\$3,727,587.29	8%
322									
322-001	BUILDING PERMITS	60,000.00	125,000.00	185,000.00	134,992.50	.00	203,436.00	(18,436.00)	110
322-002	TAXI PERMITS	.00	.00	.00	5.00	.00	5.00	(5.00)	+++
322-003	YARD SALE PERMITS	140.00	.00	140.00	25.00	.00	145.00	(5.00)	104
322 - Totals		\$60,140.00	\$125,000.00	\$185,140.00	\$135,022.50	\$0.00	\$203,586.00	(\$18,446.00)	110%
324									
324-002	ACCOMMODATIONS TAX MONIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
324 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
331									
331-001	GRANT INCOME-FEDERAL	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
331									
331-010	DNA CEBR Grant FY22	.00	.00	.00	.00	.00	69,676.75	(69,676.75)	+++
331-014	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	34,194.50	(34,194.50)	+++
331-015	BROWNFIELD GRANT REVENUE	.00	.00	.00	38,634.00	.00	62,934.00	(62,934.00)	+++
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	.00	.00	.00	479,100.00	0
331 - Totals		\$779,100.00	\$0.00	\$779,100.00	\$38,634.00	\$0.00	\$172,805.25	\$606,294.75	22%
334									
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	9,150.00	.00	1,631,090.23	790,909.77	67
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	.00	70,000.00	15,591.22	.00	42,355.06	27,644.94	61
334-004	STATE INCOME - MISC	.00	.00	.00	.00	.00	8,900.00	(8,900.00)	+++
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	910.00	.00	2,400.00	32,600.00	7
334-015	SEID - GATEWAY GRANT	.00	350,000.00	350,000.00	160,952.14	.00	241,029.40	108,970.60	69
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	1,987.50	.00	239,469.43	60,530.57	80
334 - Totals		\$2,827,000.00	\$350,000.00	\$3,177,000.00	\$188,590.86	\$0.00	\$2,165,244.12	\$1,011,755.88	68%
335									
335-001	ACCOMMODATIONS TAX	33,000.00	.00	33,000.00	.00	.00	139,877.45	(106,877.45)	424
335-002	LOCAL GOVERNMENT FUND	275,000.00	.00	275,000.00	.00	.00	205,482.23	69,517.77	75
335-010	USDA DPS GRANT INCOME	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0
335-013	USDA STATE THEATER GRANT INCOME	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0
335-017	SC COMMERCE - GRANT	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0
335 - Totals		\$1,539,956.00	\$0.00	\$1,539,956.00	\$0.00	\$0.00	\$345,359.68	\$1,194,596.32	22%
341									
341-001	REZONING FEES	1,500.00	.00	1,500.00	350.00	.00	480.00	1,020.00	32
341-002	SETOFF DEBT COLLECTIONS	225.00	.00	225.00	6,374.64	.00	6,574.64	(6,349.64)	2922
341 - Totals		\$1,725.00	\$0.00	\$1,725.00	\$6,724.64	\$0.00	\$7,054.64	(\$5,329.64)	409%
342									
342-001	FIRE DISTRICT INCOME	850,000.00	400,000.00	1,250,000.00	.00	.00	1,255,680.00	(5,680.00)	100
342 - Totals		\$850,000.00	\$400,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,255,680.00	(\$5,680.00)	100%
344									
344-001	COMMERCIAL SANITATION FEE	585,200.00	.00	585,200.00	73,124.14	.00	554,079.02	31,120.98	95
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	104,204.84	.00	672,818.18	621,981.82	52
344 - Totals		\$1,880,000.00	\$0.00	\$1,880,000.00	\$177,328.98	\$0.00	\$1,226,897.20	\$653,102.80	65%
346									
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	.00	30,000.00	19,577.00	.00	36,788.49	(6,788.49)	123
346 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$19,577.00	\$0.00	\$36,788.49	(\$6,788.49)	123%
347									
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	25.00	.00	7,975.00	9,025.00	47



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
347									
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	1,600.00	.00	4,245.00	2,755.00	61
347-004	BASEBALL	18,750.00	.00	18,750.00	120.00	.00	5,725.00	13,025.00	31
347-006	YOUTH BASKETBALL	21,000.00	.00	21,000.00	9,410.00	.00	20,725.00	275.00	99
347-007	FOOTBALL	8,000.00	.00	8,000.00	.00	.00	3,485.00	4,515.00	44
347-009	YOUTH SOCCER	11,000.00	.00	11,000.00	.00	.00	7,849.00	3,151.00	71
347-011	VOLLEYBALL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
347-012	TENNIS	500.00	.00	500.00	.00	.00	500.00	.00	100
347-013	PROGRAMS/CLASSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
347-015	GENERAL CONCESSIONS	1,200.00	.00	1,200.00	.00	.00	3,425.00	(2,225.00)	285
347-016	SPECIAL EVENTS	2,000.00	.00	2,000.00	.00	.00	2,055.00	(55.00)	103
347-018	CHEERLEADING	2,500.00	.00	2,500.00	.00	.00	2,055.00	445.00	82
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15
347-020	GYM CONCESSIONS	5,000.00	.00	5,000.00	3,904.00	.00	5,944.00	(944.00)	119
347-021	SPORTS COMPLEX CONCESSION	15,000.00	.00	15,000.00	4,229.00	.00	22,312.00	(7,312.00)	149
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	5,095.00	.00	5,320.00	4,680.00	53
347-027	SPORTS TOURNAMENTS	10,000.00	.00	10,000.00	2,450.00	.00	20,575.00	(10,575.00)	206
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	50,000.00	.00	54,300.00	(52,800.00)	3620
347 - Totals		\$133,450.00	\$0.00	\$133,450.00	\$76,833.00	\$0.00	\$116,062.66	\$17,387.34	87%
348									
348-000	DRIVING RANGE REVENUES	5,100.00	.00	5,100.00	1,834.30	.00	6,920.30	(1,820.30)	136
348-001	GREEN FEES	57,500.00	.00	57,500.00	16,898.53	.00	61,222.75	(3,722.75)	106
348-002	CART RENTAL	42,500.00	.00	42,500.00	14,451.36	.00	60,638.86	(18,138.86)	143
348-003	MEMBERSHIPS	5,100.00	.00	5,100.00	1,205.05	.00	7,904.03	(2,804.03)	155
348-008	FACILITY FEE/WALKERS	340.00	.00	340.00	53.20	.00	365.76	(25.76)	108
348 - Totals		\$110,540.00	\$0.00	\$110,540.00	\$34,442.44	\$0.00	\$137,051.70	(\$26,511.70)	124%
349									
349-001	BEER SALES	2,210.00	.00	2,210.00	1,161.75	.00	4,840.00	(2,630.00)	219
349-002	DRINK SALES	2,380.00	.00	2,380.00	1,146.94	.00	4,716.17	(2,336.17)	198
349-003	FOOD AND SNACKBAR	2,550.00	.00	2,550.00	1,090.89	.00	4,782.07	(2,232.07)	188
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	.00	5,100.00	1,926.75	.00	7,544.32	(2,444.32)	148
349-005	CLUBS	.00	.00	.00	405.00	.00	796.50	(796.50)	+++
349-006	GOLFBALLS	5,780.00	.00	5,780.00	2,233.42	.00	8,480.64	(2,700.64)	147
349-007	PULL CART RENTAL	.00	.00	.00	88.79	.00	334.13	(334.13)	+++
349 - Totals		\$18,020.00	\$0.00	\$18,020.00	\$8,053.54	\$0.00	\$31,493.83	(\$13,473.83)	175%



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-001	CRIMINAL FINES	50,000.00	.00	50,000.00	8,089.38	.00	42,639.97	7,360.03	85
351-002	TRAFFIC FINES	160,000.00	.00	160,000.00	23,778.95	.00	107,872.30	52,127.70	67
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	230.00	.00	1,390.00	1,110.00	56
351-005	INCIDENT & ACCIDENT	4,500.00	.00	4,500.00	994.00	.00	3,403.25	1,096.75	76
351-008	FINGERPRINT REVENUE	350.00	.00	350.00	50.00	.00	320.00	30.00	91
351-009	DPS SPONSORSHIPS/DONATIONS	.00	.00	.00	.00	.00	1,670.00	(1,670.00)	+++
351 - Totals		\$217,350.00	\$0.00	\$217,350.00	\$33,142.33	\$0.00	\$157,295.52	\$60,054.48	72%
361									
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	9,972.21	.00	57,264.23	42,735.77	57
361-002	OTHER INTEREST INCOME	.00	.00	.00	.00	.00	13,735.18	(13,735.18)	+++
361 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$9,972.21	\$0.00	\$70,999.41	\$29,000.59	71%
363									
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	1,475.00	.00	8,676.84	6,323.16	58
363-003	STEVENSON PERSONNEL	.00	.00	.00	2,640.00	.00	6,040.00	(6,040.00)	+++
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	3,450.00	.00	5,850.00	(850.00)	117
363 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$7,565.00	\$0.00	\$26,166.84	(\$6,166.84)	131%
365									
365-002	PRIVATE DONATION	.00	.00	.00	.00	.00	50.00	(50.00)	+++
365 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++
390									
390-001	OTHER FINANCING SOURCES	238,000.00	(238,000.00)	.00	.00	.00	.00	.00	+++
390-003	TRF FR VICTIMS ADVOCATE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00	.00	1,100,000.00	91,600.00	.00	641,200.00	458,800.00	58
390-016	OPPORTUNITY ZONE REVENUE	.00	.00	.00	.00	.00	20.00	(20.00)	+++
390-018	TRANSFER IN - ARPA	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
390-019	TRANSFER IN - OBURG REDEVELOP CORP	1,800,000.00	(1,165,000.00)	635,000.00	.00	.00	1,230,040.76	(595,040.76)	194
390-021	LEASE PROCEEDS	.00	.00	.00	.00	.00	95,492.00	(95,492.00)	+++
390 - Totals		\$4,156,000.00	(\$1,403,000.00)	\$2,753,000.00	\$91,600.00	\$0.00	\$2,966,752.76	(\$213,752.76)	108%
391									
391-001	CASH RESERVE	1,689,031.00	(400,000.00)	1,289,031.00	.00	.00	.00	1,289,031.00	0
391-002	DPU LICENSE FEE	6,100,000.00	.00	6,100,000.00	508,333.33	.00	3,558,333.31	2,541,666.69	58
391 - Totals		\$7,789,031.00	(\$400,000.00)	\$7,389,031.00	\$508,333.33	\$0.00	\$3,558,333.31	\$3,830,697.69	48%
392									
392-001	SALE OF FIXED ASSETS	.00	475,000.00	475,000.00	483,105.25	.00	528,071.25	(53,071.25)	111
392-002	GAIN/LOSS DISPOSAL ASSETS	.00	.00	.00	10,745.42	.00	10,745.42	(10,745.42)	+++
392 - Totals		\$0.00	\$475,000.00	\$475,000.00	\$493,850.67	\$0.00	\$538,816.67	(\$63,816.67)	113%



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
394									
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	3,310.00	.00	6,343.77	8,656.23	42
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	.00	.00	4,375.00	5,625.00	44
394-005	SERV CHG-RT CKS	200.00	.00	200.00	.00	.00	30.00	170.00	15
394-006	TRAFFIC SIGNAL REIMBURS	500.00	.00	500.00	.00	.00	380.14	119.86	76
394-007	SCDOT REIMBURSEMENT	23,000.00	.00	23,000.00	.00	.00	12,616.09	10,383.91	55
394-009	RECYCLING FEES	.00	.00	.00	637.50	.00	1,071.90	(1,071.90)	+++
394-012	MISCELLANEOUS REVENUE	.00	.00	.00	3,133.80	.00	3,466.95	(3,466.95)	+++
394-020	MISCELLANEOUS STEVENSON	.00	.00	.00	550.00	.00	1,150.00	(1,150.00)	+++
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	1,226.68	.00	1,706.69	(1,706.69)	+++
394 - Totals		\$128,700.00	\$200,000.00	\$328,700.00	\$8,857.98	\$0.00	\$211,127.81	\$117,572.19	64%
Department 000 - REVENUES Totals									
		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$2,408,357.27	\$0.00	\$17,718,012.64	\$11,589,799.36	60%
REVENUE TOTALS		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$2,408,357.27	\$0.00	\$17,718,012.64	\$11,589,799.36	60%
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
430									
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	20,795.98	(20,795.98)	+++
430 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,795.98	(\$20,795.98)	+++
440									
440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00	1,076.13	.00	6,471.06	2,528.94	72
440 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$1,076.13	\$0.00	\$6,471.06	\$2,528.94	72%
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	42,300.00	47,300.00	.00	.00	(14,832.22)	62,132.22	-31
450 - Totals		\$5,000.00	\$42,300.00	\$47,300.00	\$0.00	\$0.00	(\$14,832.22)	\$62,132.22	-31%
460									
460-001	MEETING EXPENSES	.00	.00	.00	186.89	.00	276.86	(276.86)	+++
460-004	SPECIAL EXPENSE	125,000.00	.00	125,000.00	39,861.50	.00	163,096.58	(38,096.58)	130
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	952.06	.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	693.46	556.54	55
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	819.62	(319.62)	164
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	3,000.00	(2,340.00)	.00	271.53	2,728.47	9



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 01 - EXECUTIVE									
Division 0110 - EXECUTIVE ADMINISTRATION									
460									
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	.00	.00	1,711.13	788.87	68
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	167.50	.00	1,065.48	1,434.52	43
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	2,340.00	.00	2,340.00	(2,340.00)	+++
460 - Totals		\$148,750.00	\$0.00	\$148,750.00	\$41,167.95	\$0.00	\$176,936.12	(\$28,186.12)	119%
Division 0110 - EXECUTIVE ADMINISTRATION Totals									
		\$162,750.00	\$42,300.00	\$205,050.00	\$42,244.08	\$0.00	\$189,370.94	\$15,679.06	92%
Division 0120 - ELECTIONS									
460									
460-004	SPECIAL EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
460 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
Division 0120 - ELECTIONS Totals									
		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
Division 0130 - MUNICIPAL COURT									
410									
410-001	PAYROLL	281,000.00	.00	281,000.00	22,104.82	.00	163,065.14	117,934.86	58
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0
410 - Totals		\$281,001.00	\$0.00	\$281,001.00	\$22,104.82	\$0.00	\$163,065.14	\$117,935.86	58%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	318.39	.00	2,222.16	777.84	74
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	1,566.74	.00	11,574.70	9,025.30	56
420-008	RETIREMENT	52,500.00	.00	52,500.00	4,102.64	.00	30,264.80	22,235.20	58
420 - Totals		\$76,100.00	\$0.00	\$76,100.00	\$5,987.77	\$0.00	\$44,061.66	\$32,038.34	58%
430									
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	5,089.30	.00	35,917.20	25,282.80	59
430 - Totals		\$61,200.00	\$0.00	\$61,200.00	\$5,089.30	\$0.00	\$35,917.20	\$25,282.80	59%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	.00	.00	190.05	309.95	38
440 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$190.05	\$309.95	38%
450									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(5,800.00)	1,200.00	.00	.00	1,097.81	102.19	91
450 - Totals		\$7,000.00	(\$5,800.00)	\$1,200.00	\$0.00	\$0.00	\$1,097.81	\$102.19	91%
460									
460-002	INDIGENT DEFENSE	24,000.00	.00	24,000.00	.00	.00	12,000.00	12,000.00	50
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-009	TRAVEL & TRAINING	3,500.00	.00	3,500.00	1,918.43	.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	.00	.00	1,673.73	1,826.27	48
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	721.50	.00	1,342.60	657.40	67



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 01 - EXECUTIVE									
Division 0130 - MUNICIPAL COURT									
460									
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	448.49	1,051.51	30
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	99.90	.00	349.65	650.35	35
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	100.44	.00	360.99	639.01	36
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	38.01	.00	76.02	(76.02)	+++
460-030	LEASES	4,500.00	.00	4,500.00	369.87	.00	(1,843.65)	6,343.65	-41
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00	.00	.00	74.60	325.40	19
460 - Totals		\$42,400.00	\$0.00	\$42,400.00	\$3,248.15	\$0.00	\$20,397.34	\$22,002.66	48%
Division 0130 - MUNICIPAL COURT Totals									
		\$468,201.00	(\$5,800.00)	\$462,401.00	\$36,430.04	\$0.00	\$264,729.20	\$197,671.80	57%
Department 01 - EXECUTIVE Totals									
		\$639,451.00	\$36,500.00	\$675,951.00	\$78,674.12	\$0.00	\$454,100.14	\$221,850.86	67%
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
410									
410-001	PAYROLL	286,000.00	.00	286,000.00	11,735.72	.00	118,574.51	167,425.49	41
410-002	OPERATIONAL PAYROLL	.00	.00	.00	7,018.61	.00	38,914.67	(38,914.67)	+++
410-003	OVERTIME	2,000.00	.00	2,000.00	.00	.00	569.03	1,430.97	28
410 - Totals		\$288,000.00	\$0.00	\$288,000.00	\$18,754.33	\$0.00	\$158,058.21	\$129,941.79	55%
420									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	28.95	.00	202.02	797.98	20
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	878.37	.00	8,971.28	11,906.72	43
420-008	RETIREMENT	53,400.00	.00	53,400.00	2,178.15	.00	22,113.03	31,286.97	41
420 - Totals		\$75,278.00	\$0.00	\$75,278.00	\$3,085.47	\$0.00	\$31,286.33	\$43,991.67	42%
430									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	1,873.56	.00	17,687.65	8,312.35	68
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$1,873.56	\$0.00	\$17,687.65	\$8,312.35	68%
440									
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	912.50	.00	6,852.49	3,647.51	65
440 - Totals		\$10,500.00	\$0.00	\$10,500.00	\$912.50	\$0.00	\$6,852.49	\$3,647.51	65%
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,800.00)	1,200.00	.00	.00	1,464.14	(264.14)	122
450-049	VEHICLE INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
450 - Totals		\$6,000.00	(\$3,800.00)	\$2,200.00	\$0.00	\$0.00	\$1,464.14	\$735.86	67%
460									
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	55.00	.00	55.00	945.00	6
460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00	.00	.00	77.53	322.47	19



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
460									
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	1,919.09	.00	2,650.04	22,349.96	11
460-014	OFFICE SUPPLIES	1,500.00	.00	1,500.00	479.84	.00	1,811.17	(311.17)	121
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	198.43	1,301.57	13
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	152.57	.00	760.85	1,239.15	38
460-030	LEASES	9,750.00	.00	9,750.00	636.80	.00	625.42	9,124.58	6
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	8,711.24	.00	51,306.28	108,093.72	32
460-050	VEHICLE MAINTENANCE	1,500.00	.00	1,500.00	417.85	.00	417.85	1,082.15	28
460-168	EMPLOYEE RELATIONS	250.00	.00	250.00	.00	.00	.00	250.00	0
460 - Totals		\$203,800.00	\$0.00	\$203,800.00	\$12,372.39	\$0.00	\$57,902.57	\$145,897.43	28%
Division 1010 - FINANCE & RECORDS Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$36,998.25	\$0.00	\$273,251.39	\$332,526.61	45%
Department 10 - FINANCE Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$36,998.25	\$0.00	\$273,251.39	\$332,526.61	45%
Department 100 - GASB									
460									
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	417,717.99	(417,717.99)	+++
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	63,686.88	(63,686.88)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,404.87	(\$481,404.87)	+++
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	164,169.09	(164,169.09)	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,169.09	(\$164,169.09)	+++
Department 100 - GASB Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,573.96	(\$645,573.96)	+++
Department 101 - GASB 96									
460									
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	26,164.01	(26,164.01)	+++
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	11,055.00	(11,055.00)	+++
460-096	AMORTIZATION	.00	.00	.00	.00	.00	81,778.65	(81,778.65)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,997.66	(\$118,997.66)	+++
Department 101 - GASB 96 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,997.66	(\$118,997.66)	+++
Department 15 - INFORMATION TECHNOLOGY									
Division 1515 - INFORMATION TECHNOLOGY									
410									
410-001	PAYROLL	190,000.00	.00	190,000.00	14,489.27	.00	95,709.51	94,290.49	50
410-003	OVERTIME	5,000.00	.00	5,000.00	9.89	.00	648.84	4,351.16	13
410 - Totals		\$195,000.00	\$0.00	\$195,000.00	\$14,499.16	\$0.00	\$96,358.35	\$98,641.65	49%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	2,390.51	609.49	80
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	1,082.21	.00	7,272.54	6,627.46	52



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 15 - INFORMATION TECHNOLOGY									
Division 1515 - INFORMATION TECHNOLOGY									
420									
420-008	RETIREMENT	35,500.00	.00	35,500.00	2,606.46	.00	16,533.18	18,966.82	47
	420 - Totals	\$52,400.00	\$0.00	\$52,400.00	\$4,031.20	\$0.00	\$26,196.23	\$26,203.77	50%
430									
430-005	GROUP INSURANCE	18,000.00	.00	18,000.00	2,416.52	.00	15,795.26	2,204.74	88
	430 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,416.52	\$0.00	\$15,795.26	\$2,204.74	88%
440									
440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	212.37	.00	1,484.34	2,515.66	37
	440 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$212.37	\$0.00	\$1,484.34	\$2,515.66	37%
450									
450-011	PROPERTY & TORT INSURANCE	9,000.00	(2,300.00)	6,700.00	.00	.00	6,610.51	89.49	99
	450 - Totals	\$9,000.00	(\$2,300.00)	\$6,700.00	\$0.00	\$0.00	\$6,610.51	\$89.49	99%
460									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	303.19	196.81	61
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	40.14	(40.14)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	20.89	179.11	10
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	.00	.00	197.81	2.19	99
460-016	MISCELLANEOUS EXPENSE	300.00	.00	300.00	.00	.00	247.66	52.34	83
460-017	COMPUTER OPERATIONS	143,000.00	20,000.00	163,000.00	37,693.69	.00	132,708.94	30,291.06	81
460-021	GAS	1,500.00	.00	1,500.00	97.71	.00	476.12	1,023.88	32
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	50.45	(50.45)	+++
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00	(10,000.00)	97,710.00	116.95	.00	84,573.97	13,136.03	87
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	(4,395.72)	19,195.72	-30
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	326.03	(326.03)	+++
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	18,219.39	.00	(19,518.77)	119,518.77	-20
460-050	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	809.58	190.42	81
460-102	CYBERSECURITY EXPENSE	115,000.00	(10,000.00)	105,000.00	8,160.47	.00	26,249.23	78,750.77	25
460-508	TECHNOLOGY DEPLOYMENT - NEW CITY HALL	.00	440,000.00	440,000.00	14,777.99	36,650.60	402,029.50	1,319.90	100
	460 - Totals	\$487,210.00	\$440,000.00	\$927,210.00	\$80,286.88	\$36,650.60	\$624,119.02	\$266,440.38	71%
	Division 1515 - INFORMATION TECHNOLOGY Totals	\$765,610.00	\$437,700.00	\$1,203,310.00	\$101,446.13	\$36,650.60	\$770,563.71	\$396,095.69	67%
	Department 15 - INFORMATION TECHNOLOGY Totals	\$765,610.00	\$437,700.00	\$1,203,310.00	\$101,446.13	\$36,650.60	\$770,563.71	\$396,095.69	67%
Division 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
410									
410-001	PAYROLL	405,000.00	.00	405,000.00	31,867.38	.00	235,111.31	169,888.69	58



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
410									
410-003	OVERTIME	3,500.00	.00	3,500.00	140.19	.00	1,460.78	2,039.22	42
410 - Totals		\$408,500.00	\$0.00	\$408,500.00	\$32,007.57	\$0.00	\$236,572.09	\$171,927.91	58%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	197.80	.00	1,346.85	1,653.15	45
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	2,358.38	.00	16,084.27	13,765.73	54
420-008	RETIREMENT	86,800.00	.00	86,800.00	5,940.61	.00	43,907.80	42,892.20	51
420 - Totals		\$119,650.00	\$0.00	\$119,650.00	\$8,496.79	\$0.00	\$61,338.92	\$58,311.08	51%
430									
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	4,222.55	.00	31,051.77	23,948.23	56
430 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,222.55	\$0.00	\$31,051.77	\$23,948.23	56%
440									
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	503.62	.00	3,571.23	7,428.77	32
440 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$503.62	\$0.00	\$3,571.23	\$7,428.77	32%
450									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(7,200.00)	3,800.00	.00	.00	3,779.12	20.88	99
450-049	VEHICLE INSURANCE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
450 - Totals		\$13,250.00	(\$7,200.00)	\$6,050.00	\$0.00	\$0.00	\$3,779.12	\$2,270.88	62%
460									
460-001	MEETING EXPENSES	.00	.00	.00	15.00	.00	15.00	(15.00)	+++
460-003	WAIVED PERMIT FEES	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++
460-004	SPECIAL EXPENSE	15,000.00	.00	15,000.00	.00	.00	6,999.48	8,000.52	47
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	53.00	.00	903.00	7,597.00	11
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	185.00	.00	2,658.99	2,341.01	53
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	625.69	.00	4,231.41	(231.41)	106
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	13.39	.00	647.91	1,852.09	26
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	.00	.00	3,426.61	2,573.39	57
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	.00	.00	5,269.49	4,730.51	53
460-021	GAS	6,000.00	.00	6,000.00	474.92	.00	1,843.75	4,156.25	31
460-030	LEASES	11,000.00	.00	11,000.00	839.19	.00	(2,275.85)	13,275.85	-21
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	13,828.76	96,801.32	85,143.80	93,054.88	66
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00	43.45	.00	133.41	1,666.59	7
460-152	SPONSORSHIP	25,000.00	.00	25,000.00	.00	.00	7,750.00	17,250.00	31
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	32.10	.00	32.10	467.90	6
460 - Totals		\$370,300.00	\$0.00	\$370,300.00	\$16,110.50	\$96,801.32	\$118,279.10	\$155,219.58	58%
Division 2010 - ADM ADMINISTRATION Totals		\$977,700.00	(\$7,200.00)	\$970,500.00	\$61,341.03	\$96,801.32	\$454,592.23	\$419,106.45	57%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2020 - PUBLIC INFORMATION OFFICE									
410									
410-001	PAYROLL	.00	.00	.00	.00	.00	3,152.08	(3,152.08)	+++
410 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.08	(\$3,152.08)	+++
420									
420-006	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	33.60	(33.60)	+++
420-007	SOCIAL SECURITY	.00	.00	.00	.00	.00	241.13	(241.13)	+++
420-008	RETIREMENT	.00	.00	.00	.00	.00	585.03	(585.03)	+++
420 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.76	(\$859.76)	+++
430									
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	827.40	(827.40)	+++
430 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.40	(\$827.40)	+++
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	38.01	(38.01)	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.01	(\$38.01)	+++
Division 2020 - PUBLIC INFORMATION OFFICE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.25	(\$4,877.25)	+++
Division 2030 - GRANT ADMINISTRATION									
410									
410-001	PAYROLL	92,000.00	.00	92,000.00	7,307.68	.00	53,886.46	38,113.54	59
410 - Totals		\$92,000.00	\$0.00	\$92,000.00	\$7,307.68	\$0.00	\$53,886.46	\$38,113.54	59%
420									
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	60.31	.00	420.88	1,579.12	21
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	555.86	.00	4,112.79	2,637.21	61
420-008	RETIREMENT	17,200.00	.00	17,200.00	1,356.30	.00	10,001.28	7,198.72	58
420 - Totals		\$25,950.00	\$0.00	\$25,950.00	\$1,972.47	\$0.00	\$14,534.95	\$11,415.05	56%
430									
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	79.13	.00	432.54	2,067.46	17
430 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$79.13	\$0.00	\$432.54	\$2,067.46	17%
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	41.45	.00	248.57	(248.57)	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$248.57	(\$248.57)	+++
460									
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	250.00	.00	.00	.00	250.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
Division 2030 - GRANT ADMINISTRATION Totals		\$121,950.00	\$0.00	\$121,950.00	\$9,400.73	\$0.00	\$69,102.52	\$52,847.48	57%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2040 - COMMUNITY EVENTS									
410									
410-001	PAYROLL	48,000.00	.00	48,000.00	3,275.36	.00	24,693.55	23,306.45	51
410-003	OVERTIME	3,500.00	.00	3,500.00	7.98	.00	279.18	3,220.82	8
	410 - Totals	\$51,500.00	\$0.00	\$51,500.00	\$3,283.34	\$0.00	\$24,972.73	\$26,527.27	48%
420									
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	31.36	.00	218.86	281.14	44
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	251.18	.00	1,910.41	1,589.59	55
420-008	RETIREMENT	10,300.00	.00	10,300.00	609.39	.00	4,634.94	5,665.06	45
	420 - Totals	\$14,300.00	\$0.00	\$14,300.00	\$891.93	\$0.00	\$6,764.21	\$7,535.79	47%
430									
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	733.61	.00	5,147.40	2,352.60	69
	430 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$733.61	\$0.00	\$5,147.40	\$2,352.60	69%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	273.52	226.48	55
	440 - Totals	\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$273.52	\$226.48	55%
460									
460-131	MARKETING	5,000.00	.00	5,000.00	1,415.00	.00	4,485.63	514.37	90
	460 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,415.00	\$0.00	\$4,485.63	\$514.37	90%
	Division 2040 - COMMUNITY EVENTS Totals	\$78,800.00	\$0.00	\$78,800.00	\$6,365.33	\$0.00	\$41,643.49	\$37,156.51	53%
	Department 20 - ADMINISTRATIVE Totals	\$1,178,450.00	(\$7,200.00)	\$1,171,250.00	\$77,107.09	\$96,801.32	\$570,215.49	\$504,233.19	57%
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
410									
410-001	PAYROLL	123,000.00	.00	123,000.00	8,500.68	.00	67,701.83	55,298.17	55
410-003	OVERTIME	.00	.00	.00	3.34	.00	67.24	(67.24)	+++
	410 - Totals	\$123,000.00	\$0.00	\$123,000.00	\$8,504.02	\$0.00	\$67,769.07	\$55,230.93	55%
420									
420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00	542.75	.00	3,787.82	2,712.18	58
420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00	601.66	.00	4,823.76	4,176.24	54
420-008	RETIREMENT	23,100.00	.00	23,100.00	1,578.35	.00	12,577.93	10,522.07	54
	420 - Totals	\$38,600.00	\$0.00	\$38,600.00	\$2,722.76	\$0.00	\$21,189.51	\$17,410.49	55%
430									
430-005	GROUP INSURANCE	22,000.00	.00	22,000.00	1,990.38	.00	14,050.57	7,949.43	64
	430 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$1,990.38	\$0.00	\$14,050.57	\$7,949.43	64%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	289.98	210.02	58
	440 - Totals	\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$289.98	\$210.02	58%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
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	200.00	.00	1,250.00	2,350.00	35
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0
460-009	TRAVEL & TRAINING	3,000.00	.00	3,000.00	31.50	.00	899.52	2,100.48	30
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	3,700.00	423.32	.00	1,382.49	2,317.51	37
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00	6.84	.00	134.87	365.13	27
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00	145.60	.00	280.95	919.05	23
460-050	VEHICLE MAINTENANCE	.00	.00	.00	23.34	.00	23.34	(23.34)	+++
460-115	HUMAN RESOURCES EXPENSES	17,450.00	.00	17,450.00	660.00	.00	1,410.24	16,039.76	8
460 - Totals		\$31,000.00	\$0.00	\$31,000.00	\$1,490.60	\$0.00	\$5,687.50	\$25,312.50	18%
480									
480-023	EMPLOYEE CHRISTMAS	25,000.00	.00	25,000.00	.00	.00	33,629.26	(8,629.26)	135
480 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$33,629.26	(\$8,629.26)	135%
Division 2525 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$14,749.21	\$0.00	\$142,615.89	\$97,484.11	59%
Department 25 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$14,749.21	\$0.00	\$142,615.89	\$97,484.11	59%
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
410									
410-001	PAYROLL	275,400.00	.00	275,400.00	13,878.07	.00	133,076.43	142,323.57	48
410-003	OVERTIME	500.00	.00	500.00	9.00	.00	449.04	50.96	90
410 - Totals		\$275,900.00	\$0.00	\$275,900.00	\$13,887.07	\$0.00	\$133,525.47	\$142,374.53	48%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	2,390.51	609.49	80
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,005.81	.00	9,633.98	10,466.02	48
420-008	RETIREMENT	51,500.00	.00	51,500.00	2,577.44	.00	24,782.36	26,717.64	48
420 - Totals		\$74,600.00	\$0.00	\$74,600.00	\$3,925.78	\$0.00	\$36,806.85	\$37,793.15	49%
430									
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	2,610.32	.00	21,916.28	18,083.72	55
430 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,610.32	\$0.00	\$21,916.28	\$18,083.72	55%
440									
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	461.75	.00	3,540.88	4,459.12	44
440 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$461.75	\$0.00	\$3,540.88	\$4,459.12	44%
450									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(5,000.00)	6,000.00	.00	.00	5,585.08	414.92	93
450 - Totals		\$11,000.00	(\$5,000.00)	\$6,000.00	\$0.00	\$0.00	\$5,585.08	\$414.92	93%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
460									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	46.65	.00	219.40	780.60	22
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	34.50	(34.50)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	1,075.80	1,424.20	43
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	44.55	.00	437.92	(437.92)	+++
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	229.40	770.60	23
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	104.52	.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	(1,000.00)	.00	1,040.90	(540.90)	208
460 - Totals		\$6,600.00	\$0.00	\$6,600.00	(\$804.28)	\$0.00	\$3,995.98	\$2,604.02	61%
Division 4001 - PW ADMINISTRATION Totals		\$416,100.00	(\$5,000.00)	\$411,100.00	\$20,080.64	\$0.00	\$205,370.54	\$205,729.46	50%
Division 4010 - BUILDING INSPECTION									
410									
410-001	PAYROLL	125,000.00	.00	125,000.00	9,818.23	.00	68,371.50	56,628.50	55
410-003	OVERTIME	600.00	.00	600.00	115.10	.00	2,400.98	(1,800.98)	400
410 - Totals		\$125,600.00	\$0.00	\$125,600.00	\$9,933.33	\$0.00	\$70,772.48	\$54,827.52	56%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	325.65	.00	2,272.68	1,727.32	57
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	721.77	.00	5,132.92	3,992.08	56
420-008	RETIREMENT	23,300.00	.00	23,300.00	1,843.63	.00	13,135.39	10,164.61	56
420 - Totals		\$36,425.00	\$0.00	\$36,425.00	\$2,891.05	\$0.00	\$20,540.99	\$15,884.01	56%
430									
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	2,028.02	.00	14,002.66	9,997.34	58
430 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$2,028.02	\$0.00	\$14,002.66	\$9,997.34	58%
440									
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	706.60	.00	4,822.71	2,677.29	64
440 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$706.60	\$0.00	\$4,822.71	\$2,677.29	64%
450									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(3,600.00)	3,400.00	.00	.00	3,328.96	71.04	98
450 - Totals		\$7,000.00	(\$3,600.00)	\$3,400.00	\$0.00	\$0.00	\$3,328.96	\$71.04	98%
460									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	170.00	.00	525.00	475.00	52
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	356.68	.00	893.84	3,106.16	22
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-018	CLOTHING	200.00	.00	200.00	.00	.00	.00	200.00	0
460-021	GAS	750.00	.00	750.00	522.40	.00	1,369.41	(619.41)	183



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4010 - BUILDING INSPECTION									
460									
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	85.71	.00	409.38	1,590.62	20
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	(402.31)	.00	(402.31)	402.31	+++
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	(1,508.24)	6,058.24	-33
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	34.42	.00	98.23	401.77	20
460 - Totals		\$13,250.00	\$0.00	\$13,250.00	\$1,143.96	\$0.00	\$1,385.31	\$11,864.69	10%
Division 4010 - BUILDING INSPECTION Totals		\$213,775.00	(\$3,600.00)	\$210,175.00	\$16,702.96	\$0.00	\$114,853.11	\$95,321.89	55%
Division 4030 - GARAGE									
410									
410-001	PAYROLL	155,000.00	.00	155,000.00	11,755.75	.00	86,781.58	68,218.42	56
410-003	OVERTIME	1,000.00	.00	1,000.00	25.44	.00	922.11	77.89	92
410 - Totals		\$156,000.00	\$0.00	\$156,000.00	\$11,781.19	\$0.00	\$87,703.69	\$68,296.31	56%
420									
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	513.80	.00	3,585.80	4,414.20	45
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	821.93	.00	6,124.41	5,375.59	53
420-008	RETIREMENT	33,000.00	.00	33,000.00	2,186.59	.00	16,277.80	16,722.20	49
420 - Totals		\$52,500.00	\$0.00	\$52,500.00	\$3,522.32	\$0.00	\$25,988.01	\$26,511.99	50%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	3,153.72	.00	22,290.41	47,709.59	32
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$3,153.72	\$0.00	\$22,290.41	\$47,709.59	32%
440									
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,767.61	.00	11,279.43	6,720.57	63
440 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,767.61	\$0.00	\$11,279.43	\$6,720.57	63%
450									
450-011	PROPERTY & TORT INSURANCE	14,000.00	(3,100.00)	10,900.00	.00	.00	10,875.09	24.91	100
450 - Totals		\$14,000.00	(\$3,100.00)	\$10,900.00	\$0.00	\$0.00	\$10,875.09	\$24.91	100%
460									
460-012	DUES, FEES & SUBSCRIPTION	3,500.00	.00	3,500.00	3,745.67	.00	8,749.70	(5,249.70)	250
460-015	OFFICE MAINTENANCE	100.00	.00	100.00	.00	.00	517.58	(417.58)	518
460-018	CLOTHING	1,000.00	.00	1,000.00	217.01	.00	1,520.23	(520.23)	152
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	421.94	.00	1,414.67	385.33	79
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	1,575.97	.00	7,003.45	(2,003.45)	140
460-024	MATERIALS AND SUPPLIES	8,000.00	.00	8,000.00	1,316.42	.00	7,562.83	437.17	95
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	192.06	.00	427.41	472.59	47
460-951	OUTDOOR VIDEO CAMERAS	5,000.00	.00	5,000.00	.00	.00	2,760.00	2,240.00	55



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4030 - GARAGE									
460 - Totals		\$29,300.00	\$0.00	\$29,300.00	\$7,469.07	\$0.00	\$35,099.11	(\$5,799.11)	120%
Division 4030 - GARAGE Totals		\$339,800.00	(\$3,100.00)	\$336,700.00	\$27,693.91	\$0.00	\$193,235.74	\$143,464.26	57%
Division 4040 - MUNICIPAL BUILDINGS									
410									
410-001	PAYROLL	38,000.00	.00	38,000.00	3,173.39	.00	23,459.95	14,540.05	62
410-003	OVERTIME	2,000.00	.00	2,000.00	304.94	.00	6,172.62	(4,172.62)	309
410 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$3,478.33	\$0.00	\$29,632.57	\$10,367.43	74%
420									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	103.72	.00	723.89	276.11	72
420-007	SOCIAL SECURITY	3,000.00	.00	3,000.00	240.99	.00	2,081.77	918.23	69
420-008	RETIREMENT	8,500.00	.00	8,500.00	645.58	.00	5,499.81	3,000.19	65
420 - Totals		\$12,500.00	\$0.00	\$12,500.00	\$990.29	\$0.00	\$8,305.47	\$4,194.53	66%
430									
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	380.10	.00	2,690.07	2,309.93	54
430 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$380.10	\$0.00	\$2,690.07	\$2,309.93	54%
440									
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	3,821.75	.00	25,040.90	13,959.10	64
440 - Totals		\$39,000.00	\$0.00	\$39,000.00	\$3,821.75	\$0.00	\$25,040.90	\$13,959.10	64%
450									
450-011	PROPERTY & TORT INSURANCE	21,000.00	14,500.00	35,500.00	.00	.00	35,497.81	2.19	100
450 - Totals		\$21,000.00	\$14,500.00	\$35,500.00	\$0.00	\$0.00	\$35,497.81	\$2.19	100%
460									
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-021	GAS	800.00	.00	800.00	93.47	.00	273.89	526.11	34
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	5,353.68	.00	41,907.94	(11,907.94)	140
460-024	MATERIALS AND SUPPLIES	3,000.00	.00	3,000.00	.00	.00	4,518.05	(1,518.05)	151
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	(2,626.91)	8,026.91	-49
460-041	CONTRACTUAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	64.04	835.96	7
460-085	SECURITY	.00	.00	.00	.00	.00	2,460.00	(2,460.00)	+++
460-951	OUTDOOR VIDEO CAMERAS	2,500.00	.00	2,500.00	.00	.00	2,575.00	(75.00)	103
460 - Totals		\$43,600.00	\$0.00	\$43,600.00	\$5,897.12	\$0.00	\$49,172.01	(\$5,572.01)	113%
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	(19,500.00)	.00	.00	.00	+++
470 - Totals		\$0.00	\$0.00	\$0.00	(\$19,500.00)	\$0.00	\$0.00	\$0.00	+++
480									
480-006	FIBER RENTAL EXPENSE	.00	41,500.00	41,500.00	1,750.20	.00	31,119.59	10,380.41	75



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4040 - MUNICIPAL BUILDINGS									
480 - Totals		\$0.00	\$41,500.00	\$41,500.00	\$1,750.20	\$0.00	\$31,119.59	\$10,380.41	75%
Division 4040 - MUNICIPAL BUILDINGS Totals		\$161,100.00	\$56,000.00	\$217,100.00	(\$3,182.21)	\$0.00	\$181,458.42	\$35,641.58	84%
Division 4050 - PARKING FACILITIES									
460									
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
460 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
Division 4050 - PARKING FACILITIES Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
Division 4060 - RESIDENTIAL SANITATION									
410									
410-001	PAYROLL	565,000.00	.00	565,000.00	39,738.41	.00	310,011.23	254,988.77	55
410-003	OVERTIME	25,000.00	.00	25,000.00	1,059.68	.00	16,198.93	8,801.07	65
410 - Totals		\$590,000.00	\$0.00	\$590,000.00	\$40,798.09	\$0.00	\$326,210.16	\$263,789.84	55%
420									
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	2,778.85	.00	19,393.57	24,606.43	44
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	2,868.82	.00	23,105.38	19,994.62	54
420-008	RETIREMENT	110,100.00	.00	110,100.00	7,572.10	.00	60,544.62	49,555.38	55
420 - Totals		\$197,200.00	\$0.00	\$197,200.00	\$13,219.77	\$0.00	\$103,043.57	\$94,156.43	52%
430									
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	9,084.65	.00	64,275.75	60,724.25	51
430 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$9,084.65	\$0.00	\$64,275.75	\$60,724.25	51%
440									
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	434.33	.00	3,360.91	1,639.09	67
440 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$434.33	\$0.00	\$3,360.91	\$1,639.09	67%
450									
450-011	PROPERTY & TORT INSURANCE	11,000.00	15,000.00	26,000.00	.00	.00	26,021.54	(21.54)	100
450 - Totals		\$11,000.00	\$15,000.00	\$26,000.00	\$0.00	\$0.00	\$26,021.54	(\$21.54)	100%
460									
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	1,326.99	(326.99)	133
460-018	CLOTHING	8,500.00	.00	8,500.00	1,138.86	.00	6,435.73	2,064.27	76
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00	.00	.00	6,614.85	(4,814.85)	367
460-021	GAS	45,000.00	.00	45,000.00	8,088.48	.00	29,582.50	15,417.50	66
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	1,927.87	.00	6,127.87	(1,127.87)	123
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	397.82	.00	1,096.66	903.34	55
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	(2,561.86)	8,761.86	-41
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	4,379.88	.00	15,379.85	25,820.15	37
460 - Totals		\$120,700.00	\$0.00	\$120,700.00	\$16,634.14	\$0.00	\$65,470.19	\$55,229.81	54%



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 40 - PUBLIC WORKS									
Division 4060 - RESIDENTIAL SANITATION									
470									
470-020	CAPITAL OUTLAY	238,000.00	.00	238,000.00	.00	(117,920.77)	117,920.77	238,000.00	0
470 - Totals		\$238,000.00	\$0.00	\$238,000.00	\$0.00	(\$117,920.77)	\$117,920.77	\$238,000.00	0%
Division 4060 - RESIDENTIAL SANITATION Totals		\$1,286,900.00	\$15,000.00	\$1,301,900.00	\$80,170.98	(\$117,920.77)	\$706,302.89	\$713,517.88	45%
Division 4065 - COMMERCIAL SANITATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	10,212.77	.00	78,459.05	51,540.95	60
410-003	OVERTIME	10,350.00	.00	10,350.00	1,381.08	.00	12,021.56	(1,671.56)	116
410 - Totals		\$140,350.00	\$0.00	\$140,350.00	\$11,593.85	\$0.00	\$90,480.61	\$49,869.39	64%
420									
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	694.71	.00	4,848.39	5,151.61	48
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	857.48	.00	6,704.65	3,595.35	65
420-008	RETIREMENT	26,200.00	.00	26,200.00	2,151.83	.00	16,793.19	9,406.81	64
420 - Totals		\$46,500.00	\$0.00	\$46,500.00	\$3,704.02	\$0.00	\$28,346.23	\$18,153.77	61%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,862.94	.00	13,102.10	6,897.90	66
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,862.94	\$0.00	\$13,102.10	\$6,897.90	66%
450									
450-011	PROPERTY & TORT INSURANCE	2,000.00	3,400.00	5,400.00	.00	.00	5,392.41	7.59	100
450-049	VEHICLE INSURANCE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
450 - Totals		\$5,500.00	\$3,400.00	\$8,900.00	\$0.00	\$0.00	\$5,392.41	\$3,507.59	61%
460									
460-021	GAS	20,000.00	.00	20,000.00	3,977.74	.00	14,281.59	5,718.41	71
460-024	MATERIALS AND SUPPLIES	500.00	.00	500.00	.00	5,296.50	6.03	(4,802.53)	1061
460-027	RADIOS & BODY CAMERAS	3,600.00	.00	3,600.00	(3,600.00)	.00	.00	3,600.00	0
460-037	FRONT END CONTAINERS	10,000.00	.00	10,000.00	.00	.00	9,973.21	26.79	100
460-050	VEHICLE MAINTENANCE	23,500.00	.00	23,500.00	2,775.52	.00	12,843.39	10,656.61	55
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	3,600.00	.00	3,600.00	(3,600.00)	+++
460 - Totals		\$57,600.00	\$0.00	\$57,600.00	\$6,753.26	\$5,296.50	\$40,704.22	\$11,599.28	80%
480									
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	22,836.80	.00	129,693.44	145,306.56	47
480 - Totals		\$0.00	\$275,000.00	\$275,000.00	\$22,836.80	\$0.00	\$129,693.44	\$145,306.56	47%
Division 4065 - COMMERCIAL SANITATION Totals		\$269,950.00	\$278,400.00	\$548,350.00	\$46,750.87	\$5,296.50	\$307,719.01	\$235,334.49	57%
Division 4080 - STREETS AND MAINTENANCE									
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,400.00)	1,600.00	.00	.00	1,507.05	92.95	94
450-049	VEHICLE INSURANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4080 - STREETS AND MAINTENANCE									
450 - Totals		\$7,500.00	(\$3,400.00)	\$4,100.00	\$0.00	\$0.00	\$1,507.05	\$2,592.95	37%
460									
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	(.41)	2,500.41	0
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	174.07	825.93	17
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	984.40	.00	1,476.60	523.40	74
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	255.39	2,244.61	10
460 - Totals		\$9,500.00	\$0.00	\$9,500.00	\$984.40	\$0.00	\$1,905.65	\$7,594.35	20%
Division 4080 - STREETS AND MAINTENANCE Totals		\$17,000.00	(\$3,400.00)	\$13,600.00	\$984.40	\$0.00	\$3,412.70	\$10,187.30	25%
Department 40 - PUBLIC WORKS Totals		\$2,708,125.00	\$334,300.00	\$3,042,425.00	\$189,201.55	(\$112,624.27)	\$1,712,352.41	\$1,442,696.86	53%
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
410									
410-001	PAYROLL	315,000.00	.00	315,000.00	26,275.28	.00	192,209.08	122,790.92	61
410-003	OVERTIME	6,500.00	.00	6,500.00	440.73	.00	2,985.33	3,514.67	46
410 - Totals		\$321,500.00	\$0.00	\$321,500.00	\$26,716.01	\$0.00	\$195,194.41	\$126,305.59	61%
420									
420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	328.06	.00	2,289.53	2,710.47	46
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	1,998.42	.00	14,559.45	8,940.55	62
420-008	RETIREMENT	67,000.00	.00	67,000.00	5,382.90	.00	39,357.61	27,642.39	59
420 - Totals		\$95,500.00	\$0.00	\$95,500.00	\$7,709.38	\$0.00	\$56,206.59	\$39,293.41	59%
430									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,739.70	.00	17,872.41	8,127.59	69
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$2,739.70	\$0.00	\$17,872.41	\$8,127.59	69%
440									
440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00	14,506.16	.00	95,256.80	34,743.20	73
440 - Totals		\$130,000.00	\$0.00	\$130,000.00	\$14,506.16	\$0.00	\$95,256.80	\$34,743.20	73%
450									
450-011	PROPERTY & TORT INSURANCE	78,000.00	(43,000.00)	35,000.00	.00	.00	34,942.44	57.56	100
450 - Totals		\$78,000.00	(\$43,000.00)	\$35,000.00	\$0.00	\$0.00	\$34,942.44	\$57.56	100%
460									
460-004	SPECIAL EXPENSE	20,000.00	.00	20,000.00	2,757.25	.00	18,227.25	1,772.75	91
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00	30,000.00	40,000.00	.00	17,197.52	33,204.51	(10,402.03)	126
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	1,089.00	(4,620.00)	9,573.91	5,046.09	50
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	545.14	.00	2,684.31	2,315.69	54
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00	612.88	.00	5,017.33	(1,017.33)	125



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
460									
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	.00	.00	5,580.05	1,419.95	80
460-017	COMPUTER OPERATIONS	75,000.00	.00	75,000.00	3,264.42	.00	39,334.47	35,665.53	52
460-019	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	(123.93)	123.93	+++
460-021	GAS	3,000.00	.00	3,000.00	749.08	.00	3,348.95	(348.95)	112
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	3,225.57	(2,402.99)	11,501.80	40,901.19	18
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	601.76	.00	7,023.92	2,976.08	70
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	(3,999.54)	18,199.54	-28
460-032	TUITION REIMBURSEMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
460-034	GANG INITIATIVE/2020	2,500.00	.00	2,500.00	.00	.00	163.74	2,336.26	7
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	497.83	.00	2,054.73	445.27	82
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	5,391.79	.00	24,395.85	20,604.15	54
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	16,092.94	.00	73,039.23	46,960.77	61
460-056	JUVENILE DETENTION	6,000.00	.00	6,000.00	15,575.00	.00	21,900.00	(15,900.00)	365
460-134	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	.00	2,205.52	17,794.48	11
460-168	EMPLOYEE RELATIONS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0
460-951	OUTDOOR VIDEO CAMERAS	24,000.00	45,000.00	69,000.00	.00	.00	68,967.27	32.73	100
460 - Totals		\$692,400.00	\$75,000.00	\$767,400.00	\$51,567.51	\$10,174.53	\$324,407.53	\$432,817.94	44%
470									
470-020	CAPITAL OUTLAY	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0
470-032	JAG GRANT	.00	.00	.00	750.00	.00	5,250.00	(5,250.00)	+++
470 - Totals		\$0.00	\$125,000.00	\$125,000.00	\$750.00	\$0.00	\$5,250.00	\$119,750.00	4%
Division 6010 - DPS ADMINISTRATION Totals		\$1,343,400.00	\$157,000.00	\$1,500,400.00	\$103,988.76	\$10,174.53	\$729,130.18	\$761,095.29	49%
Division 6020 - PATROL									
410									
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	120,974.40	.00	878,312.28	621,687.72	59
410-003	OVERTIME	270,000.00	.00	270,000.00	20,074.98	.00	166,763.34	103,236.66	62
410 - Totals		\$1,770,000.00	\$0.00	\$1,770,000.00	\$141,049.38	\$0.00	\$1,045,075.62	\$724,924.38	59%
420									
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	3,372.26	.00	23,534.92	15,465.08	60
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	10,601.87	.00	78,294.02	51,705.98	60
420-008	RETIREMENT	376,000.00	.00	376,000.00	29,799.63	.00	219,903.18	156,096.82	58
420 - Totals		\$545,000.00	\$0.00	\$545,000.00	\$43,773.76	\$0.00	\$321,732.12	\$223,267.88	59%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6020 - PATROL									
430									
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	25,638.23	.00	151,288.66	148,711.34	50
430 - Totals		\$300,000.00	\$0.00	\$300,000.00	\$25,638.23	\$0.00	\$151,288.66	\$148,711.34	50%
450									
450-011	PROPERTY & TORT INSURANCE	52,000.00	12,700.00	64,700.00	.00	.00	64,698.87	1.13	100
450 - Totals		\$52,000.00	\$12,700.00	\$64,700.00	\$0.00	\$0.00	\$64,698.87	\$1.13	100%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	175.00	625.00	22
460-018	CLOTHING	30,000.00	.00	30,000.00	34.24	.00	21,385.63	8,614.37	71
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00	.00	6,720.00	4,575.41	8,704.59	56
460-021	GAS	76,000.00	.00	76,000.00	14,142.94	.00	42,629.93	33,370.07	56
460-024	MATERIALS AND SUPPLIES	27,600.00	(12,498.00)	15,102.00	29.94	(12,478.50)	15,551.22	12,029.28	20
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00	.00	.00	(55,502.70)	280,602.70	-25
460-030	LEASES	205,200.00	.00	205,200.00	19,981.57	.00	(43,998.48)	249,198.48	-21
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	156.16	.00	1,663.57	3,336.43	33
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	1,805.48	.00	22,545.66	23,054.34	49
460 - Totals		\$635,300.00	(\$12,498.00)	\$622,802.00	\$36,150.33	(\$5,758.50)	\$9,025.24	\$619,535.26	1%
480									
480-200	BAAG Grant Expense	.00	.00	.00	.00	.00	11,100.26	(11,100.26)	+++
480 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.26	(\$11,100.26)	+++
Division 6020 - PATROL Totals		\$3,302,300.00	\$202.00	\$3,302,502.00	\$246,611.70	(\$5,758.50)	\$1,602,920.77	\$1,705,339.73	48%
Division 6025 - SPECIAL OPERATIONS									
410									
410-001	PAYROLL	960,000.00	.00	960,000.00	63,257.50	.00	488,905.94	471,094.06	51
410-003	OVERTIME	125,000.00	.00	125,000.00	8,822.09	.00	80,046.60	44,953.40	64
410 - Totals		\$1,085,000.00	\$0.00	\$1,085,000.00	\$72,079.59	\$0.00	\$568,952.54	\$516,047.46	52%
420									
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	2,742.67	.00	19,141.05	21,858.95	47
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	5,441.76	.00	42,803.43	37,196.57	54
420-008	RETIREMENT	230,500.00	.00	230,500.00	14,982.30	.00	117,527.05	112,972.95	51
420 - Totals		\$351,500.00	\$0.00	\$351,500.00	\$23,166.73	\$0.00	\$179,471.53	\$172,028.47	51%
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	14,962.28	.00	104,356.97	95,643.03	52
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$14,962.28	\$0.00	\$104,356.97	\$95,643.03	52%
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%



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6025 - SPECIAL OPERATIONS									
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	25.55	774.45	3
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	1,235.79	.00	9,020.85	10,979.15	45
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	3,682.17	.00	12,158.22	34,841.78	26
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	516.23	.00	6,844.19	5,655.81	55
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	(25,270.03)	67,770.03	-59
460-033	AMMUNITION	20,000.00	(3,560.00)	16,440.00	.00	(9,460.64)	7,040.16	18,860.48	-15
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	.00	.00	1,298.60	(1,298.60)	+++
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	426.70	.00	6,053.62	18,946.38	24
460-076	SPECIAL EVENTS	5,000.00	.00	5,000.00	.00	.00	3,436.04	1,563.96	69
460-080	MENTORING EXPENSES	.00	.00	.00	.00	.00	66.64	(66.64)	+++
460-166	CJIS COMPLIANCE	15,000.00	.00	15,000.00	(7.85)	.00	8,163.27	6,836.73	54
460 - Totals		\$190,800.00	(\$3,560.00)	\$187,240.00	\$8,047.21	(\$9,460.64)	\$28,844.45	\$167,856.19	10%
Division 6025 - SPECIAL OPERATIONS Totals		\$1,873,300.00	(\$25,760.00)	\$1,847,540.00	\$118,255.81	(\$9,460.64)	\$905,348.69	\$951,651.95	48%
Division 6030 - INVESTIGATIONS									
410									
410-001	PAYROLL	850,000.00	.00	850,000.00	64,205.03	.00	490,531.09	359,468.91	58
410-003	OVERTIME	70,000.00	.00	70,000.00	6,366.40	.00	52,602.27	17,397.73	75
410 - Totals		\$920,000.00	\$0.00	\$920,000.00	\$70,571.43	\$0.00	\$543,133.36	\$376,866.64	59%
420									
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	1,502.80	.00	10,488.02	7,511.98	58
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	5,151.15	.00	39,585.01	27,514.99	59
420-008	RETIREMENT	193,000.00	.00	193,000.00	14,772.51	.00	110,394.06	82,605.94	57
420 - Totals		\$278,100.00	\$0.00	\$278,100.00	\$21,426.46	\$0.00	\$160,467.09	\$117,632.91	58%
430									
430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	11,242.03	.00	84,087.85	72,912.15	54
430 - Totals		\$157,000.00	\$0.00	\$157,000.00	\$11,242.03	\$0.00	\$84,087.85	\$72,912.15	54%
450									
450-011	PROPERTY & TORT INSURANCE	46,000.00	(26,200.00)	19,800.00	.00	.00	19,617.89	182.11	99
450 - Totals		\$46,000.00	(\$26,200.00)	\$19,800.00	\$0.00	\$0.00	\$19,617.89	\$182.11	99%
460									
460-004	SPECIAL EXPENSE	2,000.00	.00	2,000.00	.00	.00	375.00	1,625.00	19
460-018	CLOTHING	10,000.00	.00	10,000.00	5,100.00	.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	4,596.59	.00	16,743.95	12,256.05	58
460-023	FACILITY MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6030 - INVESTIGATIONS									
460									
460-024	MATERIALS AND SUPPLIES	3,600.00	.00	3,600.00	(213.47)	.00	(213.47)	3,813.47	-6
460-030	LEASES	50,000.00	.00	50,000.00	5,496.41	.00	(7,581.65)	57,581.65	-15
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	2,128.67	.00	7,375.21	5,924.79	55
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	2,391.70	5,608.30	30
460-189	FORENSIC SUPPLIES	.00	.00	.00	.00	.00	401.70	(401.70)	+++
460 - Totals		\$123,900.00	\$0.00	\$123,900.00	\$17,108.20	\$0.00	\$29,904.55	\$93,995.45	24%
470									
470-045	SRO GRANT EXPENSE	240,000.00	(11,193.00)	228,807.00	364.00	(41,620.70)	43,126.95	227,300.75	1
470 - Totals		\$240,000.00	(\$11,193.00)	\$228,807.00	\$364.00	(\$41,620.70)	\$43,126.95	\$227,300.75	1%
Division 6030 - INVESTIGATIONS Totals									
		\$1,765,000.00	(\$37,393.00)	\$1,727,607.00	\$120,712.12	(\$41,620.70)	\$880,337.69	\$888,890.01	49%
Division 6035 - FIRE									
410									
410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	87,966.58	.00	699,285.33	500,714.67	58
410-003	OVERTIME	200,000.00	.00	200,000.00	20,866.67	.00	144,320.38	55,679.62	72
410 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$108,833.25	\$0.00	\$843,605.71	\$556,394.29	60%
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	3,664.13	.00	25,571.90	428.10	98
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	8,001.97	.00	62,216.77	39,983.23	61
420-008	RETIREMENT	297,000.00	.00	297,000.00	23,116.18	.00	178,088.84	118,911.16	60
420 - Totals		\$425,200.00	\$0.00	\$425,200.00	\$34,782.28	\$0.00	\$265,877.51	\$159,322.49	63%
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	22,870.87	.00	160,688.02	39,311.98	80
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$22,870.87	\$0.00	\$160,688.02	\$39,311.98	80%
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	145.32	.00	(428.08)	428.08	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$145.32	\$0.00	(\$428.08)	\$428.08	+++
450									
450-011	PROPERTY & TORT INSURANCE	23,000.00	32,200.00	55,200.00	.00	.00	55,196.34	3.66	100
450 - Totals		\$23,000.00	\$32,200.00	\$55,200.00	\$0.00	\$0.00	\$55,196.34	\$3.66	100%
460									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-009	TRAVEL & TRAINING	10,000.00	.00	10,000.00	559.27	.00	2,752.16	7,247.84	28
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	50.82	.00	8,795.62	11,204.38	44
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	1,168.23	.00	9,062.11	17,377.89	34



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6035 - FIRE									
460									
460-021	GAS	14,000.00	.00	14,000.00	3,589.64	.00	16,850.26	(2,850.26)	120
460-023	FACILITY MAINTENANCE	.00	.00	.00	2,707.00	.00	3,454.28	(3,454.28)	+++
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	1,243.45	.00	13,638.04	8,161.96	63
460-026	GRANT MATCH	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
460-029	FIRE APPARATUS MAINTENANC	95,000.00	.00	95,000.00	1,186.26	(18,337.90)	117,728.89	(4,390.99)	105
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	81.30	(81.30)	+++
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	292.39	.00	12,623.75	(123.75)	101
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	631.97	868.03	42
460 - Totals		\$255,240.00	\$0.00	\$255,240.00	\$10,797.06	(\$18,337.90)	\$185,618.38	\$87,959.52	66%
470									
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	289,581.04	.00	289,581.04	189,518.96	60
470 - Totals		\$479,100.00	\$0.00	\$479,100.00	\$289,581.04	\$0.00	\$289,581.04	\$189,518.96	60%
480									
480-006	FIBER RENTAL EXPENSE	4,000.00	43,500.00	47,500.00	2,163.08	.00	34,589.50	12,910.50	73
480 - Totals		\$4,000.00	\$43,500.00	\$47,500.00	\$2,163.08	\$0.00	\$34,589.50	\$12,910.50	73%
Division 6035 - FIRE Totals		\$2,786,540.00	\$75,700.00	\$2,862,240.00	\$469,172.90	(\$18,337.90)	\$1,834,728.42	\$1,045,849.48	63%
Division 6089 - FORENSIC SERVICES UNIT									
410									
410-001	PAYROLL	381,000.00	.00	381,000.00	29,367.04	.00	212,785.69	168,214.31	56
410-003	OVERTIME	25,000.00	.00	25,000.00	5,511.58	.00	19,520.19	5,479.81	78
410 - Totals		\$406,000.00	\$0.00	\$406,000.00	\$34,878.62	\$0.00	\$232,305.88	\$173,694.12	57%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	525.86	.00	3,669.96	3,330.04	52
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	2,511.13	.00	16,788.14	13,211.86	56
420-008	RETIREMENT	84,000.00	.00	84,000.00	7,089.88	.00	47,146.95	36,853.05	56
420 - Totals		\$121,000.00	\$0.00	\$121,000.00	\$10,126.87	\$0.00	\$67,605.05	\$53,394.95	56%
430									
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	5,917.98	.00	40,386.68	40,613.32	50
430 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$5,917.98	\$0.00	\$40,386.68	\$40,613.32	50%
440									
440-010	UTILITIES EXPENSE	2,400.00	.00	2,400.00	307.41	.00	2,183.34	216.66	91
440 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$307.41	\$0.00	\$2,183.34	\$216.66	91%
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%



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6089 - FORENSIC SERVICES UNIT									
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	1,618.39	.00	15,376.19	14,623.81	51
460-021	GAS	5,000.00	.00	5,000.00	984.91	.00	2,951.87	2,048.13	59
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00	.00	.00	10,460.68	3,039.32	77
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	1,078.71	(3,974.85)	25,506.23	33,468.62	39
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	\$3,682.01	(\$3,974.85)	\$54,294.97	\$66,279.88	43%
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,954.88	(20,954.88)	+++
470-041	DNA CEBR GRANT FY22	.00	.00	.00	.00	.00	17,890.54	(17,890.54)	+++
470-044	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	6.00	(6.00)	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,851.42	(\$38,851.42)	+++
Division 6089 - FORENSIC SERVICES UNIT Totals		\$734,000.00	\$2,000.00	\$736,000.00	\$54,912.89	(\$3,974.85)	\$439,150.68	\$300,824.17	59%
Department 60 - PUBLIC SAFETY Totals		\$11,804,540.00	\$171,749.00	\$11,976,289.00	\$1,113,654.18	(\$68,978.06)	\$6,391,616.43	\$5,653,650.63	53%
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
410									
410-001	PAYROLL	255,000.00	.00	255,000.00	16,973.45	.00	125,161.34	129,838.66	49
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	\$141,752.51	\$133,747.49	51%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	663.36	.00	4,629.56	2,370.44	66
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,293.38	.00	9,439.68	7,560.32	56
420-008	RETIREMENT	43,000.00	.00	43,000.00	3,150.27	.00	23,229.92	19,770.08	54
420 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,107.01	\$0.00	\$37,299.16	\$29,700.84	56%
430									
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	2,287.59	.00	16,515.81	20,484.19	45
430 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$2,287.59	\$0.00	\$16,515.81	\$20,484.19	45%
440									
440-010	UTILITIES EXPENSE	8,500.00	.00	8,500.00	1,058.30	.00	6,965.07	1,534.93	82
440 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$1,058.30	\$0.00	\$6,965.07	\$1,534.93	82%
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%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
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	70.00	.00	1,588.80	911.20	64
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	.00	.00	263.00	737.00	26
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	21.39	478.61	4
460-021	GAS	2,000.00	.00	2,000.00	249.37	.00	893.52	1,106.48	45
460-024	MATERIALS AND SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0
460-030	LEASES	.00	7,500.00	7,500.00	1,069.46	.00	6,416.76	1,083.24	86
460-050	VEHICLE MAINTENANCE	1,400.00	.00	1,400.00	1,392.65	.00	1,969.41	(569.41)	141
460 - Totals		\$8,500.00	\$7,500.00	\$16,000.00	\$2,781.48	\$0.00	\$12,150.62	\$3,849.38	76%
Division 7001 - P&R ADMINISTRATION Totals		\$393,500.00	\$18,700.00	\$412,200.00	\$28,207.83	\$0.00	\$222,856.80	\$189,343.20	54%
Division 7010 - RECREATION									
410									
410-001	PAYROLL	170,000.00	.00	170,000.00	13,998.94	.00	106,996.91	63,003.09	63
410-002	OPERATIONAL PAYROLL	5,000.00	(5,000.00)	.00	.00	.00	3,447.68	(3,447.68)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	1,323.31	.00	7,639.55	2,360.45	76
410 - Totals		\$185,000.00	(\$5,000.00)	\$180,000.00	\$15,322.25	\$0.00	\$118,084.14	\$61,915.86	66%
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	957.64	.00	6,683.38	4,316.62	61
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	1,166.43	.00	8,740.48	4,359.52	67
420-008	RETIREMENT	38,000.00	.00	38,000.00	2,843.80	.00	20,438.30	17,561.70	54
420 - Totals		\$62,100.00	\$0.00	\$62,100.00	\$4,967.87	\$0.00	\$35,862.16	\$26,237.84	58%
430									
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	2,635.29	.00	20,258.79	4,741.21	81
430 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,635.29	\$0.00	\$20,258.79	\$4,741.21	81%
440									
440-010	UTILITIES EXPENSE	80,000.00	.00	80,000.00	7,161.98	.00	48,945.51	31,054.49	61
440 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$7,161.98	\$0.00	\$48,945.51	\$31,054.49	61%
450									
450-011	PROPERTY & TORT INSURANCE	42,000.00	(11,000.00)	31,000.00	.00	.00	21,626.71	9,373.29	70
450 - Totals		\$42,000.00	(\$11,000.00)	\$31,000.00	\$0.00	\$0.00	\$21,626.71	\$9,373.29	70%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	80.55	.00	1,171.81	(1,171.81)	+++
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	307.75	692.25	31
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	125.00	(125.00)	+++
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	157.61	.00	1,041.62	(41.62)	104



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 70 - PARKS & RECREATION									
Division 7010 - RECREATION									
460									
460-015	OFFICE MAINTENANCE	.00	.00	.00	.00	.00	979.05	(979.05)	+++
460-018	CLOTHING	1,000.00	.00	1,000.00	.00	.00	556.51	443.49	56
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	224.42	.00	650.85	(150.85)	130
460-021	GAS	2,000.00	.00	2,000.00	411.24	.00	1,133.75	866.25	57
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	851.85	.00	7,442.73	22,557.27	25
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	892.91	.00	8,950.62	9,049.38	50
460-030	LEASES	7,500.00	(7,500.00)	.00	.00	.00	(11,764.06)	11,764.06	+++
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	109.91	.00	507.60	(7.60)	102
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	64.50	.00	560.34	739.66	43
460-063	YOUTH SOFTBALL	.00	.00	.00	1,527.27	.00	2,667.27	(2,667.27)	+++
460-064	BASEBALL	2,000.00	.00	2,000.00	1,881.28	.00	2,391.28	(391.28)	120
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00	4,456.00	.00	26,443.58	(2,943.58)	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	120.00	.00	18,109.73	(10,309.73)	232
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	1,147.35	352.65	76
460-078	CHEERLEADING	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
460-079	CONCESSION EXPENSES	17,000.00	.00	17,000.00	4,493.40	.00	20,872.78	(3,872.78)	123
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	.00	.00	109.02	9,890.98	1
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00	(148.71)	.00	3,871.87	9,628.13	29
460-133	PR MAINTENANCE & EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
460 - Totals		\$155,250.00	(\$7,500.00)	\$147,750.00	\$15,122.23	\$0.00	\$91,988.22	\$55,761.78	62%
480									
480-006	FIBER RENTAL EXPENSE	2,300.00	22,000.00	24,300.00	1,091.67	.00	17,456.77	6,843.23	72
480 - Totals		\$2,300.00	\$22,000.00	\$24,300.00	\$1,091.67	\$0.00	\$17,456.77	\$6,843.23	72%
Division 7010 - RECREATION Totals		\$551,650.00	(\$1,500.00)	\$550,150.00	\$46,301.29	\$0.00	\$354,222.30	\$195,927.70	64%
Division 7015 - RECREATION COMPLEX									
410									
410-001	PAYROLL	225,000.00	.00	225,000.00	4,287.01	.00	102,402.15	122,597.85	46
410-002	OPERATIONAL PAYROLL	.00	.00	.00	8,890.00	.00	8,890.00	(8,890.00)	+++
410-003	OVERTIME	12,000.00	.00	12,000.00	2,692.81	.00	15,055.33	(3,055.33)	125
410 - Totals		\$237,000.00	\$0.00	\$237,000.00	\$15,869.82	\$0.00	\$126,347.48	\$110,652.52	53%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	619.94	.00	4,326.52	(326.52)	108
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	969.38	.00	8,635.09	8,364.91	51
420-008	RETIREMENT	44,200.00	.00	44,200.00	2,375.42	.00	21,308.01	22,891.99	48



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7015 - RECREATION COMPLEX									
420 - Totals		\$65,200.00	\$0.00	\$65,200.00	\$3,964.74	\$0.00	\$34,269.62	\$30,930.38	53%
430									
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	3,903.22	.00	28,409.24	21,590.76	57
430 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,903.22	\$0.00	\$28,409.24	\$21,590.76	57%
440									
440-010	UTILITIES EXPENSE	75,000.00	.00	75,000.00	8,492.82	.00	59,742.29	15,257.71	80
440 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$8,492.82	\$0.00	\$59,742.29	\$15,257.71	80%
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	5,525.00	.00	14,877.50	(2,877.50)	124
460-018	CLOTHING	1,000.00	.00	1,000.00	179.62	.00	1,323.68	(323.68)	132
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	204.72	.00	1,695.79	3,304.21	34
460-021	GAS	4,000.00	.00	4,000.00	508.45	.00	2,236.75	1,763.25	56
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	202.00	.00	6,461.00	13,539.00	32
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	1,391.10	.00	11,867.24	13,132.76	47
460-041	CONTRACTUAL SERVICES	17,000.00	.00	17,000.00	.00	.00	17,120.00	(120.00)	101
460-050	VEHICLE MAINTENANCE	800.00	.00	800.00	.00	.00	214.20	585.80	27
460-063	YOUTH SOFTBALL	15,000.00	.00	15,000.00	5,999.55	.00	7,249.55	7,750.45	48
460-064	BASEBALL	25,000.00	.00	25,000.00	10,016.76	.00	12,331.76	12,668.24	49
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	\$0.00	\$126,600.00	\$24,027.20	(\$1,000.00)	\$93,508.14	\$34,091.86	73%
Division 7015 - RECREATION COMPLEX Totals		\$587,800.00	(\$12,700.00)	\$575,100.00	\$56,257.80	(\$1,000.00)	\$363,284.30	\$212,815.70	63%
Division 7020 - GARDENS									
410									
410-001	PAYROLL	365,000.00	.00	365,000.00	20,810.83	.00	188,474.86	176,525.14	52
410-003	OVERTIME	10,000.00	.00	10,000.00	988.97	.00	10,364.50	(364.50)	104
410 - Totals		\$375,000.00	\$0.00	\$375,000.00	\$21,799.80	\$0.00	\$198,839.36	\$176,160.64	53%
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	248.46	.00	1,733.97	9,266.03	16
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	1,649.33	.00	15,063.80	12,436.20	55
420-008	RETIREMENT	79,700.00	.00	79,700.00	4,046.05	.00	36,904.58	42,795.42	46
420 - Totals		\$118,200.00	\$0.00	\$118,200.00	\$5,943.84	\$0.00	\$53,702.35	\$64,497.65	45%



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7020 - GARDENS									
430									
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	7,695.47	.00	54,592.05	45,407.95	55
430 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$7,695.47	\$0.00	\$54,592.05	\$45,407.95	55%
440									
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	4,525.46	.00	40,410.30	26,589.70	60
440 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$4,525.46	\$0.00	\$40,410.30	\$26,589.70	60%
450									
450-011	PROPERTY & TORT INSURANCE	27,000.00	(4,000.00)	23,000.00	.00	.00	22,826.57	173.43	99
450 - Totals		\$27,000.00	(\$4,000.00)	\$23,000.00	\$0.00	\$0.00	\$22,826.57	\$173.43	99%
460									
460-004	SPECIAL EXPENSE	100.00	.00	100.00	.00	.00	120.00	(20.00)	120
460-009	TRAVEL & TRAINING	500.00	.00	500.00	.00	.00	270.00	230.00	54
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	200.00	.00	.00	9.40	190.60	5
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	94.79	.00	1,743.56	(743.56)	174
460-018	CLOTHING	4,200.00	.00	4,200.00	292.96	.00	2,030.89	2,169.11	48
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	.00	.00	1,551.46	5,948.54	21
460-021	GAS	18,000.00	.00	18,000.00	1,983.81	.00	7,518.81	10,481.19	42
460-023	FACILITY MAINTENANCE	8,000.00	.00	8,000.00	3,756.30	.00	13,380.43	(5,380.43)	167
460-024	MATERIALS AND SUPPLIES	30,000.00	(175.00)	29,825.00	4,382.14	.00	30,011.02	(186.02)	101
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	(3,538.30)	12,038.30	-42
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	2,500.00	250.16	.00	2,281.98	218.02	91
460-040	PLANT MATERIALS	.00	.00	.00	520.02	.00	2,260.02	(2,260.02)	+++
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	817.40	.00	2,348.95	2,151.05	52
460-126	FOUNTAIN MAINTENANCE	2,000.00	.00	2,000.00	102.45	.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	\$12,907.69	\$0.00	\$61,698.03	\$25,301.97	71%
Division 7020 - GARDENS Totals		\$774,200.00	(\$4,000.00)	\$770,200.00	\$52,872.26	\$0.00	\$432,068.66	\$338,131.34	56%
Division 7040 - PARKS AND CEMETERIES									
410									
410-001	PAYROLL	260,000.00	.00	260,000.00	(717.77)	.00	142,788.12	117,211.88	55
410-002	OPERATIONAL PAYROLL	.00	.00	.00	25,777.50	.00	25,777.50	(25,777.50)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	248.90	.00	5,235.64	4,764.36	52
410 - Totals		\$270,000.00	\$0.00	\$270,000.00	\$25,308.63	\$0.00	\$173,801.26	\$96,198.74	64%
420									
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	183.33	.00	1,279.43	7,720.57	14
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	1,406.81	.00	10,191.52	9,808.48	51
420-008	RETIREMENT	57,500.00	.00	57,500.00	3,541.01	.00	25,665.66	31,834.34	45



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7040 - PARKS AND CEMETERIES									
420 - Totals		\$86,500.00	\$0.00	\$86,500.00	\$5,131.15	\$0.00	\$37,136.61	\$49,363.39	43%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	5,592.45	.00	39,440.38	30,559.62	56
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$5,592.45	\$0.00	\$39,440.38	\$30,559.62	56%
440									
440-010	UTILITIES EXPENSE	25,000.00	.00	25,000.00	2,026.09	.00	21,579.30	3,420.70	86
440 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,026.09	\$0.00	\$21,579.30	\$3,420.70	86%
450									
450-011	PROPERTY & TORT INSURANCE	15,000.00	(3,700.00)	11,300.00	.00	.00	11,273.44	26.56	100
450 - Totals		\$15,000.00	(\$3,700.00)	\$11,300.00	\$0.00	\$0.00	\$11,273.44	\$26.56	100%
460									
460-009	TRAVEL & TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0
460-016	MISCELLANEOUS EXPENSE	4,000.00	.00	4,000.00	1,909.37	.00	1,988.34	2,011.66	50
460-018	CLOTHING	5,000.00	.00	5,000.00	155.37	.00	867.17	4,132.83	17
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	359.85	.00	863.57	9,136.43	9
460-021	GAS	13,000.00	.00	13,000.00	1,876.62	.00	5,425.78	7,574.22	42
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	550.00	.00	7,349.66	5,150.34	59
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	3,984.28	.00	14,816.93	10,113.07	59
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	1,069.02	.00	4,911.30	1,488.70	77
460-168	EMPLOYEE RELATIONS	.00	70.00	70.00	.00	.00	117.37	(47.37)	168
460 - Totals		\$76,650.00	\$0.00	\$76,650.00	\$9,904.51	\$0.00	\$36,340.12	\$40,309.88	47%
Division 7040 - PARKS AND CEMETERIES Totals		\$543,150.00	(\$3,700.00)	\$539,450.00	\$47,962.83	\$0.00	\$319,571.11	\$219,878.89	59%
Division 7050 - HILLCREST PRO SHOP									
460									
460-042	SALES TAX PAYABLE	3,060.00	.00	3,060.00	1,485.54	.00	5,751.73	(2,691.73)	188
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	700.67	.00	2,869.65	(1,339.65)	188
460-182	DRINK PRODUCTS	1,360.00	.00	1,360.00	409.38	.00	3,133.92	(1,773.92)	230
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	.00	2,142.00	1,461.58	.00	4,130.98	(1,988.98)	193
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00	.00	1,700.00	618.73	.00	20,873.49	(19,173.49)	1228
460-185	CLUBS	255.00	.00	255.00	240.00	.00	978.00	(723.00)	384
460-186	GOLFBALLS	2,040.00	.00	2,040.00	2,075.58	.00	10,391.14	(8,351.14)	509
460 - Totals		\$12,767.00	\$0.00	\$12,767.00	\$6,991.48	\$0.00	\$48,128.91	(\$35,361.91)	377%
Division 7050 - HILLCREST PRO SHOP Totals		\$12,767.00	\$0.00	\$12,767.00	\$6,991.48	\$0.00	\$48,128.91	(\$35,361.91)	377%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7060 - HILLCREST GOLF COURSE									
410									
410-001	PAYROLL	98,600.00	.00	98,600.00	9,325.98	.00	120,429.40	(21,829.40)	122
410-002	OPERATIONAL PAYROLL	10,880.00	.00	10,880.00	1,400.00	.00	24,692.50	(13,812.50)	227
410-003	OVERTIME	2,040.00	.00	2,040.00	740.97	.00	4,403.82	(2,363.82)	216
410 - Totals		\$111,520.00	\$0.00	\$111,520.00	\$11,466.95	\$0.00	\$149,525.72	(\$38,005.72)	134%
420									
420-006	WORKERS' COMPENSATION	2,040.00	.00	2,040.00	378.72	.00	2,643.05	(603.05)	130
420-007	SOCIAL SECURITY	7,820.00	.00	7,820.00	750.71	.00	9,403.41	(1,583.41)	120
420-008	RETIREMENT	17,000.00	.00	17,000.00	1,614.71	.00	21,787.16	(4,787.16)	128
420 - Totals		\$26,860.00	\$0.00	\$26,860.00	\$2,744.14	\$0.00	\$33,833.62	(\$6,973.62)	126%
430									
430-005	GROUP INSURANCE	18,700.00	.00	18,700.00	3,416.03	.00	29,047.26	(10,347.26)	155
430 - Totals		\$18,700.00	\$0.00	\$18,700.00	\$3,416.03	\$0.00	\$29,047.26	(\$10,347.26)	155%
440									
440-010	UTILITIES EXPENSE	10,880.00	.00	10,880.00	3,707.46	.00	26,879.77	(15,999.77)	247
440 - Totals		\$10,880.00	\$0.00	\$10,880.00	\$3,707.46	\$0.00	\$26,879.77	(\$15,999.77)	247%
450									
450-011	PROPERTY & TORT INSURANCE	5,100.00	1,200.00	6,300.00	.00	.00	6,223.65	76.35	99
450 - Totals		\$5,100.00	\$1,200.00	\$6,300.00	\$0.00	\$0.00	\$6,223.65	\$76.35	99%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	76.71	(76.71)	+++
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	1,113.67	(1,113.67)	+++
460-010	FERTILIZER AND CHEMICALS	3,400.00	.00	3,400.00	.00	.00	1,485.16	1,914.84	44
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	100.00	.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	.00	.00	147.72	102.28	59
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	4,035.28	(4,035.28)	+++
460-017	COMPUTER OPERATIONS	6,000.00	.00	6,000.00	.00	.00	6,199.09	(199.09)	103
460-018	CLOTHING	680.00	.00	680.00	181.25	.00	1,670.63	(990.63)	246
460-019	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	160.68	.00	2,174.09	(1,174.09)	217
460-021	GAS	1,700.00	.00	1,700.00	1,787.74	.00	2,328.56	(628.56)	137
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	(3,935.13)	.00	788.47	4,211.53	16
460-024	MATERIALS AND SUPPLIES	2,550.00	.00	2,550.00	349.80	.00	3,999.27	(1,449.27)	157
460-042	SALES TAX PAYABLE	3,400.00	.00	3,400.00	991.36	.00	4,121.90	(721.90)	121
460-045	CREDIT CARD DISCOUNT	4,000.00	.00	4,000.00	504.53	.00	5,432.11	(1,432.11)	136
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	267.99	632.01	30



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7060 - HILLCREST GOLF COURSE									
460									
460-114	IRRIGATION EXPENSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	4,680.00	.00	4,680.00	(4,680.00)	+++
460 - Totals		\$30,280.00	\$0.00	\$30,280.00	\$4,820.23	\$0.00	\$42,814.95	(\$12,534.95)	141%
Division 7060 - HILLCREST GOLF COURSE Totals		\$203,340.00	\$1,200.00	\$204,540.00	\$26,154.81	\$0.00	\$288,324.97	(\$83,784.97)	141%
Department 70 - PARKS & RECREATION Totals		\$3,066,407.00	(\$2,000.00)	\$3,064,407.00	\$264,748.30	(\$1,000.00)	\$2,028,457.05	\$1,036,949.95	66%
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
430									
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	35,376.15	.00	258,258.78	141,741.22	65
430-007	BC/BS SELF INSURED EXPENS	.00	715,700.00	715,700.00	56,038.80	.00	490,667.22	225,032.78	69
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	\$91,414.95	\$0.00	\$748,966.61	\$366,733.39	67%
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	47,178.14	.00	47,178.14	(47,178.14)	+++
460-041	CONTRACTUAL SERVICES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	2,524.50	(2,524.50)	+++
460-496	TRANSFER TO OBURG REDEVELOPMENT	.00	.00	.00	.00	.00	105,722.20	(105,722.20)	+++
460-506	USDA STATE THEATER GRANT EXPENSE	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0
460-507	GRANT - AID SUBDIVISION CITY HALL EXPENSE	.00	1,500,000.00	1,500,000.00	.00	31,138.83	719,401.51	749,459.66	50
460 - Totals		\$753,256.00	\$1,500,000.00	\$2,253,256.00	\$47,178.14	\$31,138.83	\$874,826.35	\$1,347,290.82	40%
470									
470-028	IPRB CAPITAL EXPENSE	1,800,000.00	(1,636,500.00)	163,500.00	.00	(3,989.44)	1,083,328.11	(915,838.67)	660
470-046	USDA - NEW CITY HALL GRANT EXP	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
470-047	SC COMMERCE GRANT EXPENSE	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0
470-048	SEID - GATEWAY GRANT EXPENSE	.00	350,000.00	350,000.00	27,453.65	.00	292,715.00	57,285.00	84
470 - Totals		\$2,435,000.00	(\$1,286,500.00)	\$1,148,500.00	\$27,453.65	(\$3,989.44)	\$1,376,043.11	(\$223,553.67)	119%
480									
480-011	DISASTER RECOVERY	.00	.00	.00	.00	.00	115.56	(115.56)	+++
480-012	CHAMBER DUES	1,600.00	.00	1,600.00	.00	.00	1,699.50	(99.50)	106
480-017	COVID 19 EXPENSES	.00	.00	.00	(2,037.34)	.00	602.66	(602.66)	+++
480-018	FLOOD - NOV 2024	.00	.00	.00	7,588.64	100,079.19	11,000.24	(111,079.43)	+++
480-028	ANNEXATION COVENANTS	18,000.00	.00	18,000.00	2,520.00	.00	19,602.50	(1,602.50)	109
480-064	Donation - MUSC Recycle Cans	.00	.00	.00	.00	.00	216.00	(216.00)	+++



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
480									
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	21,244.48	(21,244.48)	+++
480-075	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	546.53	(546.53)	+++
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00	.00	.00	4,289.70	5,710.30	43
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	.00	.00	118,168.64	814,026.36	13
480-083	RETIRES-GROUP INSURANCE	35,000.00	.00	35,000.00	(543.78)	.00	8,529.02	26,470.98	24
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	15,818.73	(5,818.73)	158
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	675.93	.00	3,266.37	3,233.63	50
480-095	SELF INSURANCE	5,500.00	.00	5,500.00	2,790.74	.00	14,756.77	(9,256.77)	268
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	1,018.69	.00	5,140.57	2,859.43	64
480-416	BROWNFIELD GRANT EXPENSE	.00	.00	.00	38,634.00	.00	62,934.00	(62,934.00)	+++
480-417	GATEWAY PROJECT - SCPTRT GRANT EXPENSE	.00	.00	.00	(21,325.84)	(303,746.15)	307,752.11	(4,005.96)	+++
480 - Totals		\$1,471,895.00	(\$295,000.00)	\$1,176,895.00	\$31,561.04	(\$203,666.96)	\$605,896.19	\$774,665.77	34%
Division 8000 - NON-OP ADMINISTRATION Totals		\$5,060,151.00	\$697,700.00	\$5,757,851.00	\$197,607.78	(\$176,517.57)	\$3,788,608.25	\$2,145,760.32	63%
Division 8010 - NON-OPERATING UTILITIES									
460									
460-504	GRANT - NEW CITY HALL	2,422,000.00	(1,500,000.00)	922,000.00	9,150.00	(132,909.89)	1,110,101.96	(55,192.07)	106
460 - Totals		\$2,422,000.00	(\$1,500,000.00)	\$922,000.00	\$9,150.00	(\$132,909.89)	\$1,110,101.96	(\$55,192.07)	106%
480									
480-001	STREET LIGHTS	372,000.00	.00	372,000.00	37,274.41	.00	261,111.51	110,888.49	70
480-006	FIBER RENTAL EXPENSE	21,000.00	(1,200.00)	19,800.00	1,800.00	.00	12,600.00	7,200.00	64
480 - Totals		\$393,000.00	(\$1,200.00)	\$391,800.00	\$39,074.41	\$0.00	\$273,711.51	\$118,088.49	70%
Division 8010 - NON-OPERATING UTILITIES Totals		\$2,815,000.00	(\$1,501,200.00)	\$1,313,800.00	\$48,224.41	(\$132,909.89)	\$1,383,813.47	\$62,896.42	95%
Department 80 - NON-OPERATING Totals		\$7,875,151.00	(\$803,500.00)	\$7,071,651.00	\$245,832.19	(\$309,427.46)	\$5,172,421.72	\$2,208,656.74	69%
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
410									
410-001	PAYROLL	388,000.00	.00	388,000.00	30,198.16	.00	218,126.55	169,873.45	56
410-002	OPERATIONAL PAYROLL	2,500.00	.00	2,500.00	3,500.00	.00	21,542.50	(19,042.50)	862
410-003	OVERTIME	15,000.00	.00	15,000.00	37.50	.00	695.13	14,304.87	5
410 - Totals		\$405,500.00	\$0.00	\$405,500.00	\$33,735.66	\$0.00	\$240,364.18	\$165,135.82	59%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	2,216.81	.00	15,471.08	10,528.92	60
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	2,213.40	.00	16,013.35	13,486.65	54
420-008	RETIREMENT	75,200.00	.00	75,200.00	5,611.74	.00	40,613.33	34,586.67	54
420 - Totals		\$130,700.00	\$0.00	\$130,700.00	\$10,041.95	\$0.00	\$72,097.76	\$58,602.24	55%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	6,350.49	.00	44,689.74	25,310.26	64
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,350.49	\$0.00	\$44,689.74	\$25,310.26	64%
440									
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	434.33	.00	3,360.90	2,639.10	56
440 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$434.33	\$0.00	\$3,360.90	\$2,639.10	56%
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	64.19	.00	538.10	261.90	67
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	.00	.00	135.45	264.55	34
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	1,326.99	(326.99)	133
460-018	CLOTHING	3,500.00	.00	3,500.00	369.70	.00	2,914.90	585.10	83
460-019	EQUIPMENT MAINTENANCE	12,500.00	.00	12,500.00	2,614.84	.00	18,574.99	(6,074.99)	149
460-021	GAS	16,500.00	.00	16,500.00	4,786.73	.00	13,622.17	2,877.83	83
460-023	FACILITY MAINTENANCE	6,000.00	.00	6,000.00	1,723.74	.00	6,284.56	(284.56)	105
460-024	MATERIALS AND SUPPLIES	5,000.00	.00	5,000.00	54.86	.00	2,348.29	2,651.71	47
460-030	LEASES	.00	.00	.00	24.92	.00	149.52	(149.52)	+++
460-050	VEHICLE MAINTENANCE	3,000.00	.00	3,000.00	2,496.91	.00	14,661.56	(11,661.56)	489
460 - Totals		\$49,200.00	\$0.00	\$49,200.00	\$12,325.46	\$0.00	\$60,578.14	(\$11,378.14)	123%
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	(29,720.00)	29,720.00	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,720.00)	\$29,720.00	+++
Division 9010 - SERVICE ADMINISTRATION Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$62,887.89	\$0.00	\$409,066.80	\$270,333.20	60%
Department 90 - SERVICE Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$62,887.89	\$0.00	\$409,066.80	\$270,333.20	60%
EXPENSE TOTALS		\$29,560,812.00	\$169,749.00	\$29,730,561.00	\$2,185,298.91	(\$358,577.87)	\$18,689,232.65	\$11,399,906.22	62%
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS		29,560,812.00	(253,000.00)	29,307,812.00	2,408,357.27	.00	17,718,012.64	11,589,799.36	60%



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		29,560,812.00	169,749.00	29,730,561.00	2,185,298.91	(358,577.87)	18,689,232.65	11,399,906.22	62%
Fund 010 - GENERAL FUND	Totals	\$0.00	(\$422,749.00)	(\$422,749.00)	\$223,058.36	\$358,577.87	(\$971,220.01)	\$189,893.14	
Fund 050 - FIREMEN'S FUND									
REVENUE									
Department 000 - REVENUES									
394									
394-013	ANNUAL 1% PREMIUM	110,000.00	45,000.00	155,000.00	.00	.00	159,565.19	(4,565.19)	103
394 - Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$159,565.19	(\$4,565.19)	103%
Department 000 - REVENUES Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$159,565.19	(\$4,565.19)	103%
Department 001 - EXPENDITURES									
391									
391-001	CASH RESERVE	.00	13,405.00	13,405.00	.00	.00	.00	13,405.00	0
391 - Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
Department 001 - EXPENDITURES Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
REVENUE TOTALS		\$110,000.00	\$58,405.00	\$168,405.00	\$0.00	\$0.00	\$159,565.19	\$8,839.81	95%
EXPENSE									
Department 001 - EXPENDITURES									
420									
420-009	SUPPLEMENTAL RETIREMENT	75,705.00	37,650.00	113,355.00	.00	.00	113,344.85	10.15	100
420 - Totals		\$75,705.00	\$37,650.00	\$113,355.00	\$0.00	\$0.00	\$113,344.85	\$10.15	100%
440									
440-011	CABLE TELEVISION	1,500.00	(200.00)	1,300.00	.00	.00	1,445.32	(145.32)	111
440 - Totals		\$1,500.00	(\$200.00)	\$1,300.00	\$0.00	\$0.00	\$1,445.32	(\$145.32)	111%
460									
460-009	TRAVEL & TRAINING	10,000.00	3,180.00	13,180.00	.00	.00	7,603.25	5,576.75	58
460-012	DUES, FEES & SUBSCRIPTION	2,100.00	170.00	2,270.00	.00	.00	2,600.00	(330.00)	115
460-016	MISCELLANEOUS EXPENSE	1,000.00	4,100.00	5,100.00	.00	.00	13,310.78	(8,210.78)	261
460-018	CLOTHING	15,000.00	(10,600.00)	4,400.00	.00	.00	3,991.94	408.06	91
460-059	CHRISTMAS PARTY	.00	4,400.00	4,400.00	.00	.00	3,500.00	900.00	80
460-168	EMPLOYEE RELATIONS	.00	2,700.00	2,700.00	.00	.00	.00	2,700.00	0
460 - Totals		\$28,100.00	\$3,950.00	\$32,050.00	\$0.00	\$0.00	\$31,005.97	\$1,044.03	97%
470									
470-040	SMALL CAPITAL OUTLAY	.00	21,700.00	21,700.00	.00	.00	17,240.50	4,459.50	79
470 - Totals		\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$17,240.50	\$4,459.50	79%
Department 001 - EXPENDITURES Totals		\$105,305.00	\$63,100.00	\$168,405.00	\$0.00	\$0.00	\$163,036.64	\$5,368.36	97%
EXPENSE TOTALS		\$105,305.00	\$63,100.00	\$168,405.00	\$0.00	\$0.00	\$163,036.64	\$5,368.36	97%
Fund 050 - FIREMEN'S FUND Totals									
REVENUE TOTALS		110,000.00	58,405.00	168,405.00	.00	.00	159,565.19	8,839.81	95%
EXPENSE TOTALS		105,305.00	63,100.00	168,405.00	.00	.00	163,036.64	5,368.36	97%
Fund 050 - FIREMEN'S FUND Totals		\$4,695.00	(\$4,695.00)	\$0.00	\$0.00	\$0.00	(\$3,471.45)	\$3,471.45	



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 060 - SUNNYSIDE CEMETERY									
REVENUE									
Department 000 - REVENUES									
394									
394-001	SALE-CEMETERY LOTS/INTERM	5,000.00	.00	5,000.00	.00	.00	1,575.00	3,425.00	32
394 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,575.00	\$3,425.00	32%
Department 000 - REVENUES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,575.00	\$3,425.00	32%
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,575.00	\$3,425.00	32%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 060 - SUNNYSIDE CEMETERY Totals									
REVENUE TOTALS		5,000.00	.00	5,000.00	.00	.00	1,575.00	3,425.00	32%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
Fund 060 - SUNNYSIDE CEMETERY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	(\$1,575.00)	
Fund 080 - ORBG FESTIVAL OF ROSES									
REVENUE									
Department 000 - REVENUES									
347									
347-014	PAGEANTS	3,000.00	.00	3,000.00	546.00	.00	3,856.00	(856.00)	129
347-081	ENTRY FEE ARTS & CRAFTS	20,000.00	.00	20,000.00	2,940.00	.00	2,940.00	17,060.00	15
347-083	SPONSORSHIP	500.00	.00	500.00	2,000.00	.00	2,000.00	(1,500.00)	400
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	\$5,486.00	\$0.00	\$9,196.00	\$15,604.00	37%
Department 000 - REVENUES Totals		\$24,800.00	\$0.00	\$24,800.00	\$5,486.00	\$0.00	\$9,196.00	\$15,604.00	37%
REVENUE TOTALS		\$24,800.00	\$0.00	\$24,800.00	\$5,486.00	\$0.00	\$9,196.00	\$15,604.00	37%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
460-018	CLOTHING	350.00	.00	350.00	.00	.00	.00	350.00	0
460-074	PAGEANTS	600.00	.00	600.00	112.35	.00	112.35	487.65	19
460-083	PROMOTIONAL ITEMS	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0
460-084	PORTA JOHNS	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0
460-086	ENTERTAINMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
460-093	GOLF TOURNAMENT EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 080 - ORBG FESTIVAL OF ROSES									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-095	FISHING TOURNAMENT AWARDS	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
460-131	MARKETING	.00	.00	.00	102.00	.00	721.25	(721.25)	+++
460 - Totals		\$12,300.00	\$0.00	\$12,300.00	\$214.35	\$0.00	\$833.60	\$11,466.40	7%
Department 001 - EXPENDITURES Totals		\$12,300.00	\$0.00	\$12,300.00	\$214.35	\$0.00	\$833.60	\$11,466.40	7%
EXPENSE TOTALS		\$12,300.00	\$0.00	\$12,300.00	\$214.35	\$0.00	\$833.60	\$11,466.40	7%
Fund 080 - ORBG FESTIVAL OF ROSES Totals									
REVENUE TOTALS		24,800.00	.00	24,800.00	5,486.00	.00	9,196.00	15,604.00	37%
EXPENSE TOTALS		12,300.00	.00	12,300.00	214.35	.00	833.60	11,466.40	7%
Fund 080 - ORBG FESTIVAL OF ROSES Totals		\$12,500.00	\$0.00	\$12,500.00	\$5,271.65	\$0.00	\$8,362.40	\$4,137.60	
Fund 090 - ACCOMMODATIONS TAX FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-004	STATE TREASURER	.00	.00	.00	.00	.00	95,545.63	(95,545.63)	+++
335 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,545.63	(\$95,545.63)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,545.63	(\$95,545.63)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,545.63	(\$95,545.63)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-153	ACCOM TAX DISBURSEMENTS	.00	.00	.00	.00	.00	28,050.00	(28,050.00)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00	(\$28,050.00)	+++
480									
480-101	CITY OF ORANGEBURG-G/F	.00	.00	.00	.00	.00	112,874.11	(112,874.11)	+++
480-102	ORANGB CHAMBER OF COMMERC	.00	.00	.00	.00	.00	29,264.69	(29,264.69)	+++
480-103	PARKS & RECREATION	.00	.00	.00	.00	.00	(110,000.00)	110,000.00	+++
480-105	ORANGEBURG ARTS COUNCIL	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++
480-108	SC FESTIVAL OF ROSES	.00	.00	.00	.00	.00	7,740.00	(7,740.00)	+++
480-112	COUNTY FAIR ASSOCIATION	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++
480 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,878.80	(\$94,878.80)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,928.80	(\$122,928.80)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,928.80	(\$122,928.80)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	95,545.63	(95,545.63)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	122,928.80	(122,928.80)	+++



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 090 - ACCOMMODATIONS TAX FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,383.17)	\$27,383.17	
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
324									
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	148,382.13	.00	1,076,557.24	392,942.76	73
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	1,479.94	.00	6,598.53	2,901.47	69
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	1,373.68	.00	5,884.74	4,115.26	59
324 - Totals		\$1,489,000.00	\$0.00	\$1,489,000.00	\$151,235.75	\$0.00	\$1,089,040.51	\$399,959.49	73%
361									
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	4,877.71	.00	34,918.85	20,081.15	63
361 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,877.71	\$0.00	\$34,918.85	\$20,081.15	63%
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	\$156,113.46	\$0.00	\$1,124,259.36	\$419,740.64	73%
REVENUE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$156,113.46	\$0.00	\$1,124,259.36	\$419,740.64	73%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	2.50	(2.50)	+++
460-044	INTEREST EXPENSE	104,000.00	.00	104,000.00	.00	.00	48,131.91	55,868.09	46
460-101	TRANSFER TO G/F	1,100,000.00	.00	1,100,000.00	91,600.00	.00	641,200.00	458,800.00	58
460-923	PLANT MATERIALS	.00	.00	.00	4,493.80	.00	7,432.53	(7,432.53)	+++
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	\$96,093.80	\$0.00	\$765,322.91	\$438,677.09	64%
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	2,933.88	(2,933.88)	+++
480-082	DEBT SERVICE	315,000.00	.00	315,000.00	.00	.00	159,430.05	155,569.95	51
480-114	DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	(10,000.00)	7,500.00	2,500.00	+++
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	\$295.00	(\$10,000.00)	\$169,863.93	\$155,136.07	51%
Department 001 - EXPENDITURES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$96,388.80	(\$10,000.00)	\$976,348.25	\$577,651.75	63%
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$96,388.80	(\$10,000.00)	\$976,348.25	\$577,651.75	63%

Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
	REVENUE TOTALS	1,544,000.00	.00	1,544,000.00	156,113.46	.00	1,124,259.36	419,740.64	73%
	EXPENSE TOTALS	1,544,000.00	.00	1,544,000.00	96,388.80	(10,000.00)	976,348.25	577,651.75	63%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00	\$59,724.66	\$10,000.00	\$147,911.11	(\$157,911.11)	
Fund 099 - COUNTY CAPITAL 1%									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	23.92	.00	171.75	(171.75)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$23.92	\$0.00	\$171.75	(\$171.75)	+++
365									
365-097	1% Penny-Airport Improvements and Upgrades	720,000.00	450,000.00	1,170,000.00	.00	.00	16,218.35	1,153,781.65	1
365-098	1% Penny-Improvement of City Owned Street	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
365-099	1% Penny-Mirmow Field Improvements	59,000.00	.00	59,000.00	.00	.00	83,436.47	(24,436.47)	141
365-100	1% Penny-Railroad Corner Redevelopment	1,400,000.00	.00	1,400,000.00	.00	.00	984.40	1,399,015.60	0
365-101	1% Penny-City Hall Expansion and Stevenson Auditorium Upgrade	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0
365-102	1% Penny-Edisto Gardens Improvements and RF Development	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
365-103	1% Penny-North Road Complex Traffic Control	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
365-104	1% Penny-City Gym and Comm Center Parking Improvements	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
365-105	1% Penny-City Sidewalks	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0
365 - Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$0.00	\$0.00	\$100,639.22	\$3,985,860.78	2%
Department 000 - REVENUES Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$23.92	\$0.00	\$100,810.97	\$3,985,689.03	2%
REVENUE TOTALS		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$23.92	\$0.00	\$100,810.97	\$3,985,689.03	2%
EXPENSE									
Department 001 - EXPENDITURES									
470									
470-556	AIRPORT IMPROVEMENTS 1%	720,000.00	.00	720,000.00	.00	.00	27,091.14	692,908.86	4
470-559	SIDEWALK IMPROVEMENTS	62,500.00	.00	62,500.00	13,634.54	.00	13,634.54	48,865.46	22
470-651	RAILROAD CORNER DEVELOPME	1,400,000.00	.00	1,400,000.00	201,658.16	.00	242,629.16	1,157,370.84	17
470-652	PINE TOP IMPRVMTS 2016	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
470-654	PARKING IMPROVEMENTS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
470-655	REC COMPLEX TRAFFIC PLAN	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
470-764	CITY HALL/STEVENSON REPS	135,000.00	.00	135,000.00	19,500.00	.00	22,718.17	112,281.83	17
470-966	MIRMOW FIELD	59,000.00	.00	59,000.00	1,295.50	4,200.00	23,391.57	31,408.43	47
470-985	GARDENS IMPROVEMENTS	500,000.00	.00	500,000.00	.00	.00	986.00	499,014.00	0
470 - Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$236,088.20	\$4,200.00	\$330,450.58	\$3,301,849.42	9%
Department 001 - EXPENDITURES Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$236,088.20	\$4,200.00	\$330,450.58	\$3,301,849.42	9%
EXPENSE TOTALS		\$3,636,500.00	\$0.00	\$3,636,500.00	\$236,088.20	\$4,200.00	\$330,450.58	\$3,301,849.42	9%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 099 - COUNTY CAPITAL 1% Totals									
	REVENUE TOTALS	3,636,500.00	450,000.00	4,086,500.00	23.92	.00	100,810.97	3,985,689.03	2%
	EXPENSE TOTALS	3,636,500.00	.00	3,636,500.00	236,088.20	4,200.00	330,450.58	3,301,849.42	9%
Fund 099 - COUNTY CAPITAL 1% Totals									
		\$0.00	\$450,000.00	\$450,000.00	(\$236,064.28)	(\$4,200.00)	(\$229,639.61)	\$683,839.61	
Fund 115 - VICTIM'S ADVOCATE FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-006	VICTIM'S PERCENTAGE	12,000.00	.00	12,000.00	1,803.08	.00	8,098.55	3,901.45	67
351-007	VICTIM'S FLAT FEE'S	6,000.00	.00	6,000.00	739.19	.00	3,871.61	2,128.39	65
	351 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,542.27	\$0.00	\$11,970.16	\$6,029.84	67%
	Department 000 - REVENUES Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,542.27	\$0.00	\$11,970.16	\$6,029.84	67%
	REVENUE TOTALS	\$18,000.00	\$0.00	\$18,000.00	\$2,542.27	\$0.00	\$11,970.16	\$6,029.84	67%
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	2,542.27	.00	11,970.16	6,029.84	67%
	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	\$2,542.27	\$0.00	\$11,970.16	(\$11,970.16)	
Fund 118 - SEIZED FUNDS									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	3.10	.00	20.55	(20.55)	+++
	361 - Totals	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$20.55	(\$20.55)	+++
394									
394-011	CONFISCATED FUNDS	25,000.00	.00	25,000.00	.00	.00	6,800.46	18,199.54	27
	394 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,800.46	\$18,199.54	27%
	Department 000 - REVENUES Totals	\$25,000.00	\$0.00	\$25,000.00	\$3.10	\$0.00	\$6,821.01	\$18,178.99	27%
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$3.10	\$0.00	\$6,821.01	\$18,178.99	27%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-121	REIMBURSE CONF FUNDS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	480 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 118 - SEIZED FUNDS									
EXPENSE									
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 118 - SEIZED FUNDS Totals									
REVENUE TOTALS		25,000.00	.00	25,000.00	3.10	.00	6,821.01	18,178.99	27%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
Fund 118 - SEIZED FUNDS Totals		\$20,000.00	\$0.00	\$20,000.00	\$3.10	\$0.00	\$6,821.01	\$13,178.99	
Fund 120 - DRUG FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-008	EQUALIZATION FUNDING	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
335 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
394									
394-012	MISCELLANEOUS REVENUE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
394 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
Department 000 - REVENUES Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
REVENUE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-018	CLOTHING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	1,597.06	(1,597.06)	+++
460-122	EXPENSES - CANINE RELATED	.00	.00	.00	20.00	.00	6,350.07	(6,350.07)	+++
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$20.00	\$0.00	\$7,947.13	(\$2,947.13)	159%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$20.00	\$0.00	\$7,947.13	(\$2,947.13)	159%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$20.00	\$0.00	\$7,947.13	(\$2,947.13)	159%
Fund 120 - DRUG FUND Totals									
REVENUE TOTALS		8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0%
EXPENSE TOTALS		5,000.00	.00	5,000.00	20.00	.00	7,947.13	(2,947.13)	159%
Fund 120 - DRUG FUND Totals		\$3,500.00	\$0.00	\$3,500.00	(\$20.00)	\$0.00	(\$7,947.13)	\$11,447.13	
Fund 130 - SELF INSURANCE									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	80.91	.00	579.10	(579.10)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$579.10	(\$579.10)	+++



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 130 - SELF INSURANCE									
REVENUE									
	Department 000 - REVENUES Totals	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$579.10	(\$579.10)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$579.10	(\$579.10)	+++
Fund 130 - SELF INSURANCE Totals									
	REVENUE TOTALS	.00	.00	.00	80.91	.00	579.10	(579.10)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund 130 - SELF INSURANCE Totals	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$579.10	(\$579.10)	
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
313									
313-001	SALES TAX	23,000.00	.00	23,000.00	2,648.04	.00	17,601.03	5,398.97	77
	313 - Totals	\$23,000.00	\$0.00	\$23,000.00	\$2,648.04	\$0.00	\$17,601.03	\$5,398.97	77%
331									
331-001	GRANT INCOME-FEDERAL	6,440,700.00	.00	6,440,700.00	.00	.00	11,252.70	6,429,447.30	0
331-004	REIMBURSEMENT FROM FAA	.00	.00	.00	.00	.00	82,714.19	(82,714.19)	+++
	331 - Totals	\$6,440,700.00	\$0.00	\$6,440,700.00	\$0.00	\$0.00	\$93,966.89	\$6,346,733.11	1%
334									
334-001	GRANT INCOME-STATE	357,900.00	.00	357,900.00	.00	.00	9,284.20	348,615.80	3
	334 - Totals	\$357,900.00	\$0.00	\$357,900.00	\$0.00	\$0.00	\$9,284.20	\$348,615.80	3%
346									
346-001	AVGAS FUEL SALES	113,500.00	.00	113,500.00	12,323.10	.00	70,125.11	43,374.89	62
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	25,552.19	.00	183,960.74	86,039.26	68
346-003	OIL SALES	1,500.00	.00	1,500.00	9.00	.00	986.40	513.60	66
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	7,213.02	.00	40,998.02	24,001.98	63
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	.00	.00	277.63	222.37	56
346-010	RETAIL SALES	250.00	.00	250.00	.00	.00	987.06	(737.06)	395
	346 - Totals	\$450,750.00	\$0.00	\$450,750.00	\$45,097.31	\$0.00	\$297,334.96	\$153,415.04	66%
390									
390-005	TRANSFER FROM G/F	170,100.00	(20,000.00)	150,100.00	.00	.00	.00	150,100.00	0
	390 - Totals	\$170,100.00	(\$20,000.00)	\$150,100.00	\$0.00	\$0.00	\$0.00	\$150,100.00	0%
392									
392-001	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	5,200.00	(5,200.00)	+++
	392 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)	+++
394									
394-012	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00	.00	1,664.05	(664.05)	166
	394 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,664.05	(\$664.05)	166%
	Department 000 - REVENUES Totals	\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$47,745.35	\$0.00	\$425,051.13	\$6,998,398.87	6%
	REVENUE TOTALS	\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$47,745.35	\$0.00	\$425,051.13	\$6,998,398.87	6%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
EXPENSE									
Department 001 - EXPENDITURES									
440									
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,631.98	.00	19,288.63	10,711.37	64
440 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,631.98	\$0.00	\$19,288.63	\$10,711.37	64%
450									
450-011	PROPERTY & TORT INSURANCE	80,000.00	(42,000.00)	38,000.00	.00	.00	52,715.99	(14,715.99)	139
450 - Totals		\$80,000.00	(\$42,000.00)	\$38,000.00	\$0.00	\$0.00	\$52,715.99	(\$14,715.99)	139%
460									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	500.60	(.60)	100
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00	11.73	.00	74.95	175.05	30
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	.00	.00	489.91	(189.91)	163
460-016	MISCELLANEOUS EXPENSE	500.00	.00	500.00	.00	.00	400.00	100.00	80
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	(1,991.82)	.00	7,074.10	(2,074.10)	141
460-021	GAS	400.00	.00	400.00	2,083.55	.00	2,157.13	(1,757.13)	539
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	2,476.21	21,321.13	11,253.72	(12,574.85)	163
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	192.36	.00	1,041.19	958.81	52
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	1,981.10	.00	16,580.68	12,419.32	57
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	4,870.74	8,129.26	37
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	27,061.33	.00	180,775.90	69,224.10	72
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	293.07	206.93	59
460-225	OPEB PAYABLE	.00	.00	.00	.00	.00	(15,016.76)	15,016.76	+++
460-951	OUTDOOR VIDEO CAMERAS	14,850.00	.00	14,850.00	.00	.00	16,200.00	(1,350.00)	109
460 - Totals		\$337,550.00	\$0.00	\$337,550.00	\$31,814.46	\$21,321.13	\$473,042.23	(\$156,813.36)	146%
470									
470-058	TERMINAL UPDATE	.00	.00	.00	.00	.00	(32,486.50)	32,486.50	+++
470-757	AIRPORT EXPANSION	224,500.00	.00	224,500.00	.00	.00	.00	224,500.00	0
470-770	17/35 Runway LED Lighting	1,434,500.00	.00	1,434,500.00	4,432.00	.00	(40,873.91)	1,475,373.91	-3
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	8,970.00	.00	167,341.23	4,972,158.77	3
470-772	Master Plan Layout	.00	.00	.00	.00	.00	32,486.50	(32,486.50)	+++
470 - Totals		\$6,798,500.00	\$0.00	\$6,798,500.00	\$13,402.00	\$0.00	\$126,467.32	\$6,672,032.68	2%
480									
480-006	FIBER RENTAL EXPENSE	2,000.00	22,000.00	24,000.00	1,091.67	.00	17,456.77	6,543.23	73
480 - Totals		\$2,000.00	\$22,000.00	\$24,000.00	\$1,091.67	\$0.00	\$17,456.77	\$6,543.23	73%
Department 001 - EXPENDITURES Totals		\$7,248,050.00	(\$20,000.00)	\$7,228,050.00	\$48,940.11	\$21,321.13	\$688,970.94	\$6,517,757.93	10%



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
EXPENSE									
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	9,958.42	.00	71,716.32	58,283.68	55
410-003	OVERTIME	2,200.00	.00	2,200.00	102.62	.00	452.06	1,747.94	21
410 - Totals		\$132,200.00	\$0.00	\$132,200.00	\$10,061.04	\$0.00	\$72,168.38	\$60,031.62	55%
420									
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	436.61	.00	3,047.09	2,952.91	51
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	740.86	.00	5,324.23	4,175.77	56
420-008	RETIREMENT	27,700.00	.00	27,700.00	1,867.32	.00	13,622.54	14,077.46	49
420-011	SCRS PENSION EXPENSE	.00	.00	.00	.00	.00	91,487.28	(91,487.28)	+++
420 - Totals		\$43,200.00	\$0.00	\$43,200.00	\$3,044.79	\$0.00	\$113,481.14	(\$70,281.14)	263%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,766.85	.00	13,029.87	6,970.13	65
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,766.85	\$0.00	\$13,029.87	\$6,970.13	65%
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,872.68	\$0.00	\$198,679.39	(\$3,279.39)	102%
Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,872.68	\$0.00	\$198,679.39	(\$3,279.39)	102%
EXPENSE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$63,812.79	\$21,321.13	\$887,650.33	\$6,514,478.54	12%
Fund 170 - AIRPORT Totals									
REVENUE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	47,745.35	.00	425,051.13	6,998,398.87	6%
EXPENSE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	63,812.79	21,321.13	887,650.33	6,514,478.54	12%
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00	(\$16,067.44)	(\$21,321.13)	(\$462,599.20)	\$483,920.33	
Fund 190 - STEVENSON AUDITORIUM RENO									
REVENUE									
Department 000 - REVENUES									
363									
363-001	GEN PARKS & FAC. RENTALS	600.00	.00	600.00	200.00	.00	200.00	400.00	33
363 - Totals		\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	\$400.00	33%
Department 000 - REVENUES Totals		\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	\$400.00	33%
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	\$200.00	\$400.00	33%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	375.34	(375.34)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 190 - STEVENSON AUDITORIUM RENO Totals									
	REVENUE TOTALS	600.00	.00	600.00	200.00	.00	200.00	400.00	33%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	375.34	(375.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals		\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	(\$175.34)	\$775.34	
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	.84	.00	396.19	(396.19)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$396.19	(\$396.19)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$396.19	(\$396.19)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$396.19	(\$396.19)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	122,150.00	(122,150.00)	+++
460-101	TRANSFER TO G/F	.00	.00	.00	.00	.00	2,164,573.98	(2,164,573.98)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals									
	REVENUE TOTALS	.00	.00	.00	.84	.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	\$0.84	\$0.00	(\$2,286,327.79)	\$2,286,327.79	



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 650 - COMMUNITY DEVELOPMENT									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.30	.00	2.01	(2.01)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$2.01	(\$2.01)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$2.01	(\$2.01)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$2.01	(\$2.01)	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
REVENUE TOTALS		.00	.00	.00	.30	.00	2.01	(2.01)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$2.01	(\$2.01)	
Fund 700 - ARPA FUNDING									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	175.04	.00	7,867.44	(7,867.44)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$175.04	\$0.00	\$7,867.44	(\$7,867.44)	+++
390									
390-020	ARPA	3,268,283.00	(432,266.00)	2,836,017.00	36,100.00	.00	1,335,468.52	1,500,548.48	47
390 - Totals		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$36,100.00	\$0.00	\$1,335,468.52	\$1,500,548.48	47%
Department 000 - REVENUES Totals		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$36,275.04	\$0.00	\$1,343,335.96	\$1,492,681.04	47%
REVENUE TOTALS		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$36,275.04	\$0.00	\$1,343,335.96	\$1,492,681.04	47%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-081	DOWNTOWN REVITALIZATION	767,600.00	(100.00)	767,500.00	52,214.00	.00	52,214.00	715,286.00	7
480-113	CENTER CREATIVE PARTNERSHIP PROGRAMS	30,000.00	.00	30,000.00	.00	.00	16,400.00	13,600.00	55
480-401	FACADE GRANTS - DOWNTOWN BDGS	233,700.00	(273,699.00)	(39,999.00)	.00	(10,000.00)	10,000.00	(39,999.00)	0
480-402	SKATEPARK	1.00	.00	1.00	.00	.00	.00	1.00	0
480-403	EMPLOYEE APPRECIATION	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
480-404	DPS RELATED SERVICES	94,300.00	.00	94,300.00	.00	(102,550.00)	87,500.00	109,350.00	-16
480-405	AFFORDABLE HOUSING	804,000.00	.00	804,000.00	36,100.00	14,520.00	69,980.00	719,500.00	11
480-406	EDISTO GARDENS/PARKS	239,780.00	258,755.00	498,535.00	.00	.00	.00	498,535.00	0
480-407	COMMUNITY KITCHEN	1.00	.00	1.00	.00	.00	.00	1.00	0
480-408	GATEWAY PROJECTS	63,900.00	(66,163.00)	(2,263.00)	.00	(85,725.48)	371.12	83,091.36	3772
480-409	PREMIUM PAY	1.00	.00	1.00	.00	.00	988.13	(987.13)	98813
480-411	SAMARITAN HOUSE	500.00	.00	500.00	.00	.00	.00	500.00	0
480-418	ORANGEBURG PART-TIME PLAYERS	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
480-419	2024 REALLOCATION TO GENERAL FUND	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100



Budget Performance Report

Date Range 09/01/24 - 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 700 - ARPA FUNDING									
EXPENSE									
Department 001 - EXPENDITURES									
480 - Totals		\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$88,314.00	(\$183,755.48)	\$1,237,453.25	\$2,133,378.23	33%
Department 001 - EXPENDITURES Totals		\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$88,314.00	(\$183,755.48)	\$1,237,453.25	\$2,133,378.23	33%
EXPENSE TOTALS		\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$88,314.00	(\$183,755.48)	\$1,237,453.25	\$2,133,378.23	33%
Fund 700 - ARPA FUNDING Totals									
REVENUE TOTALS		3,268,283.00	(432,266.00)	2,836,017.00	36,275.04	.00	1,343,335.96	1,492,681.04	47%
EXPENSE TOTALS		3,268,283.00	(81,207.00)	3,187,076.00	88,314.00	(183,755.48)	1,237,453.25	2,133,378.23	33%
Fund 700 - ARPA FUNDING Totals		\$0.00	(\$351,059.00)	(\$351,059.00)	(\$52,038.96)	\$183,755.48	\$105,882.71	(\$640,697.19)	
Grand Totals									
REVENUE TOTALS		45,644,945.00	(196,861.00)	45,448,084.00	2,656,828.46	.00	20,997,320.35	24,450,763.65	46%
EXPENSE TOTALS		45,603,650.00	131,642.00	45,735,292.00	2,670,137.05	(526,812.22)	24,704,020.59	21,558,083.63	53%
Grand Totals		\$41,295.00	(\$328,503.00)	(\$287,208.00)	(\$13,308.59)	\$526,812.22	(\$3,706,700.24)	\$2,892,680.02	