



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
311									
311-001	CURRENT PROPERTY TAX	3,500,000.00	.00	3,500,000.00	.00	.00	3,504,068.55	(4,068.55)	100
311-002	PENALTIES ON CURRENT TAX	45,000.00	.00	45,000.00	10,683.40	.00	53,444.61	(8,444.61)	119
311-003	PRIOR YEARS TAXES	210,000.00	.00	210,000.00	108,298.07	.00	332,432.11	(122,432.11)	158
311-006	HOMESTEAD EXEMPTIONS	200,000.00	.00	200,000.00	.00	.00	183,795.83	16,204.17	92
311-009	MERCHANTS INVT. TAX REIMB	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0
311-010	MOTOR CARRIER TAXES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
311-011	MANUFACTURER'S TAX EXEMPT	105,000.00	.00	105,000.00	46,548.45	.00	130,067.52	(25,067.52)	124
311-012	PAYMENT IN LIEU OF TAXES	85,000.00	.00	85,000.00	.00	.00	99,402.33	(14,402.33)	117
311-042	2022 VEHICLE TAXES	.00	.00	.00	.00	.00	247.18	(247.18)	+++
311-043	2023 / 2024 VEHICLE TAXES	400,000.00	.00	400,000.00	40,147.56	.00	250,284.71	149,715.29	63
311-044	2025 VEHICLE TAXES	.00	.00	.00	751.01	.00	84,050.06	(84,050.06)	+++
311 - Totals		\$4,664,000.00	\$0.00	\$4,664,000.00	\$206,428.49	\$0.00	\$4,637,792.90	\$26,207.10	99%
313									
313-001	SALES TAX	14,000.00	.00	14,000.00	1,784.25	.00	10,052.02	3,947.98	72
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	776.55	.00	5,027.76	2,472.24	67
313 - Totals		\$21,500.00	\$0.00	\$21,500.00	\$2,560.80	\$0.00	\$15,079.78	\$6,420.22	70%
318									
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	30,823.09	.00	94,237.91	65,762.09	59
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	.00	.00	4,911.39	3,088.61	61
318 - Totals		\$168,000.00	\$0.00	\$168,000.00	\$30,823.09	\$0.00	\$99,149.30	\$68,850.70	59%
321									
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	.00	1,300,000.00	365,889.29	.00	1,284,980.41	15,019.59	99
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	76,072.70	.00	121,721.03	2,578,278.97	5
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	3,223.32	.00	7,682.74	8,317.26	48
321-005	PRECIOUS METALS LICENSE	300.00	.00	300.00	.00	.00	300.00	.00	100
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	.00	.00	41,291.76	3,708.24	92
321 - Totals		\$4,061,300.00	\$0.00	\$4,061,300.00	\$445,185.31	\$0.00	\$1,455,975.94	\$2,605,324.06	36%
322									
322-001	BUILDING PERMITS	60,000.00	125,000.00	185,000.00	5,290.00	.00	220,211.00	(35,211.00)	119
322-002	TAXI PERMITS	.00	.00	.00	.00	.00	5.00	(5.00)	+++
322-003	YARD SALE PERMITS	140.00	.00	140.00	15.00	.00	175.00	(35.00)	125
322 - Totals		\$60,140.00	\$125,000.00	\$185,140.00	\$5,305.00	\$0.00	\$220,391.00	(\$35,251.00)	119%
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	.00	.00	62,934.00	(62,934.00)	+++
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	.00	.00	260,622.93	218,477.07	54
331 - Totals		\$779,100.00	\$0.00	\$779,100.00	\$0.00	\$0.00	\$435,678.18	\$343,421.82	56%
334									
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	.00	.00	1,631,090.23	790,909.77	67
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	.00	70,000.00	.00	.00	42,355.06	27,644.94	61
334-004	STATE INCOME - MISC	.00	.00	.00	.00	.00	10,400.00	(10,400.00)	+++
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	1,400.00	.00	3,800.00	31,200.00	11
334-015	SEID - GATEWAY GRANT	.00	350,000.00	350,000.00	.00	.00	309,815.63	40,184.37	89
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	.00	.00	239,469.43	60,530.57	80
334 - Totals		\$2,827,000.00	\$350,000.00	\$3,177,000.00	\$1,400.00	\$0.00	\$2,236,930.35	\$940,069.65	70%
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	308,186.81	(33,186.81)	112
335-010	USDA DPS GRANT INCOME	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0
335-013	USDA STATE THEATER GRANT INCOME	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0
335-017	SC COMMERCE - GRANT	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0
335 - Totals		\$1,539,956.00	\$0.00	\$1,539,956.00	\$0.00	\$0.00	\$448,064.26	\$1,091,891.74	29%
341									
341-001	REZONING FEES	1,500.00	.00	1,500.00	20.00	.00	800.00	700.00	53
341-002	SETOFF DEBT COLLECTIONS	225.00	.00	225.00	.00	.00	6,574.64	(6,349.64)	2922
341 - Totals		\$1,725.00	\$0.00	\$1,725.00	\$20.00	\$0.00	\$7,374.64	(\$5,649.64)	428%
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	76,962.88	.00	784,281.71	(199,081.71)	134
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	99,671.32	.00	971,701.47	323,098.53	75
344 - Totals		\$1,880,000.00	\$0.00	\$1,880,000.00	\$176,634.20	\$0.00	\$1,755,983.18	\$124,016.82	93%
346									
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	.00	30,000.00	3,155.00	.00	39,103.49	(9,103.49)	130
346 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$3,155.00	\$0.00	\$39,103.49	(\$9,103.49)	130%
347									
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	450.00	.00	8,425.00	8,575.00	50



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
347									
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	.00	.00	4,245.00	2,755.00	61
347-004	BASEBALL	18,750.00	.00	18,750.00	110.00	.00	5,835.00	12,915.00	31
347-006	YOUTH BASKETBALL	21,000.00	.00	21,000.00	1,075.00	.00	22,503.60	(1,503.60)	107
347-007	FOOTBALL	8,000.00	.00	8,000.00	.00	.00	3,610.00	4,390.00	45
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	650.00	.00	650.00	350.00	65
347-012	TENNIS	500.00	.00	500.00	800.00	.00	2,050.00	(1,550.00)	410
347-013	PROGRAMS/CLASSES	1,000.00	.00	1,000.00	850.00	.00	850.00	150.00	85
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	2,455.00	(455.00)	123
347-018	CHEERLEADING	2,500.00	.00	2,500.00	300.00	.00	2,355.00	145.00	94
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15
347-020	GYM CONCESSIONS	5,000.00	.00	5,000.00	.00	.00	6,754.00	(1,754.00)	135
347-021	SPORTS COMPLEX CONCESSION	15,000.00	.00	15,000.00	3,295.00	.00	28,903.00	(13,903.00)	193
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	500.00	.00	6,070.00	3,930.00	61
347-027	SPORTS TOURNAMENTS	10,000.00	.00	10,000.00	2,425.00	.00	28,225.00	(18,225.00)	282
347-028	DYB SPONSORSHIP / DONATIONS	.00	.00	.00	.00	.00	58,700.00	(58,700.00)	+++
347-080	DYB ACCOMMODATIONS TAX FUNDING	.00	.00	.00	.00	.00	(110,000.00)	110,000.00	+++
347-083	SPONSORSHIP	1,500.00	.00	1,500.00	.00	.00	59,300.00	(57,800.00)	3953
347 - Totals		\$133,450.00	\$0.00	\$133,450.00	\$10,455.00	\$0.00	\$143,077.26	(\$9,627.26)	107%
348									
348-000	DRIVING RANGE REVENUES	5,100.00	.00	5,100.00	2,055.47	.00	10,888.00	(5,788.00)	213
348-001	GREEN FEES	57,500.00	.00	57,500.00	15,475.90	.00	93,692.37	(36,192.37)	163
348-002	CART RENTAL	42,500.00	.00	42,500.00	15,653.84	.00	90,634.62	(48,134.62)	213
348-003	MEMBERSHIPS	5,100.00	.00	5,100.00	505.74	.00	10,086.89	(4,986.89)	198
348-008	FACILITY FEE/WALKERS	340.00	.00	340.00	46.55	.00	457.91	(117.91)	135
348 - Totals		\$110,540.00	\$0.00	\$110,540.00	\$33,737.50	\$0.00	\$205,759.79	(\$95,219.79)	186%
349									
349-001	BEER SALES	2,210.00	.00	2,210.00	887.75	.00	6,886.00	(4,676.00)	312
349-002	DRINK SALES	2,380.00	.00	2,380.00	1,132.01	.00	7,200.36	(4,820.36)	303
349-003	FOOD AND SNACKBAR	2,550.00	.00	2,550.00	650.56	.00	6,552.23	(4,002.23)	257
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	.00	5,100.00	2,362.46	.00	11,195.59	(6,095.59)	220
349-005	CLUBS	.00	.00	.00	405.00	.00	1,251.49	(1,251.49)	+++
349-006	GOLFBALLS	5,780.00	.00	5,780.00	2,758.91	.00	13,190.20	(7,410.20)	228
349-007	PULL CART RENTAL	.00	.00	.00	56.08	.00	418.25	(418.25)	+++
349 - Totals		\$18,020.00	\$0.00	\$18,020.00	\$8,252.77	\$0.00	\$46,694.12	(\$28,674.12)	259%



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-001	CRIMINAL FINES	50,000.00	.00	50,000.00	7,796.70	.00	56,227.31	(6,227.31)	112
351-002	TRAFFIC FINES	160,000.00	.00	160,000.00	15,095.17	.00	144,530.35	15,469.65	90
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	350.00	.00	2,100.00	400.00	84
351-005	INCIDENT & ACCIDENT	4,500.00	.00	4,500.00	562.75	.00	4,442.50	57.50	99
351-008	FINGERPRINT REVENUE	350.00	.00	350.00	10.00	.00	330.00	20.00	94
351-009	DPS SPONSORSHIPS/DONATIONS	.00	.00	.00	.00	.00	1,670.00	(1,670.00)	+++
351 - Totals		\$217,350.00	\$0.00	\$217,350.00	\$23,814.62	\$0.00	\$209,300.16	\$8,049.84	96%
361									
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	14,710.40	.00	87,547.57	12,452.43	88
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	\$14,710.40	\$0.00	\$101,282.75	(\$1,282.75)	101%
363									
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	355.00	.00	9,996.84	5,003.16	67
363-002	STEVENSON AUD-DONATION	.00	.00	.00	100.00	.00	100.00	(100.00)	+++
363-003	STEVENSON PERSONNEL	.00	.00	.00	.00	.00	8,440.00	(8,440.00)	+++
363-008	SPORTS COMPLEX RENTALS	.00	.00	.00	.00	.00	5,600.00	(5,600.00)	+++
363-009	STEVENSON AUD RENTALS	5,000.00	.00	5,000.00	1,000.00	.00	8,000.00	(3,000.00)	160
363 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,455.00	\$0.00	\$32,136.84	(\$12,136.84)	161%
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	.00	.00	641,200.00	458,800.00	58
390-016	OPPORTUNITY ZONE REVENUE	.00	.00	.00	10.00	.00	30.00	(30.00)	+++
390-018	TRANSFER IN - ARPA	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
390-019	TRANSFER IN - OBURG REDEVELOP CORP	1,800,000.00	(1,165,000.00)	635,000.00	.00	.00	1,230,040.76	(595,040.76)	194
390-021	LEASE PROCEEDS	.00	.00	.00	.00	.00	95,492.00	(95,492.00)	+++
390 - Totals		\$4,156,000.00	(\$1,403,000.00)	\$2,753,000.00	\$10.00	\$0.00	\$2,966,762.76	(\$213,762.76)	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	.00	.00	4,066,666.64	2,033,333.36	67
391-007	DPU MISCELLANEOUS	.00	.00	.00	.00	.00	200,000.00	(200,000.00)	+++
391-008	TRANSFER FROM DPU	.00	.00	.00	510,833.33	.00	510,833.33	(510,833.33)	+++
391 - Totals		\$7,789,031.00	(\$400,000.00)	\$7,389,031.00	\$510,833.33	\$0.00	\$4,777,499.97	\$2,611,531.03	65%



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Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
392									
392-001	SALE OF FIXED ASSETS	.00	475,000.00	475,000.00	.00	.00	528,071.25	(53,071.25)	111
392-002	GAIN/LOSS DISPOSAL ASSETS	.00	.00	.00	.00	.00	10,745.42	(10,745.42)	+++
392 - Totals		\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$538,816.67	(\$63,816.67)	113%
394									
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	.00	.00	8,143.87	6,856.13	54
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	150.00	.00	7,325.00	2,675.00	73
394-005	SERV CHG-RT CKS	200.00	.00	200.00	.00	.00	30.00	170.00	15
394-006	TRAFFIC SIGNAL REIMBURS	500.00	.00	500.00	.00	.00	380.14	119.86	76
394-007	SCDOT REIMBURSEMENT	23,000.00	.00	23,000.00	.00	.00	12,616.09	10,383.91	55
394-009	RECYCLING FEES	.00	.00	.00	.00	.00	1,071.90	(1,071.90)	+++
394-012	MISCELLANEOUS REVENUE	.00	.00	.00	98,750.00	.00	102,234.45	(102,234.45)	+++
394-020	MISCELLANEOUS STEVENSON	.00	.00	.00	.00	.00	1,300.00	(1,300.00)	+++
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	928.02	.00	2,994.71	(2,994.71)	+++
394 - Totals		\$128,700.00	\$200,000.00	\$328,700.00	\$99,828.02	\$0.00	\$316,083.43	\$12,616.57	96%
Department 000 - REVENUES Totals		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$1,574,608.53	\$0.00	\$21,944,666.77	\$7,363,145.23	75%
REVENUE TOTALS		\$29,560,812.00	(\$253,000.00)	\$29,307,812.00	\$1,574,608.53	\$0.00	\$21,944,666.77	\$7,363,145.23	75%
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	635.84	.00	7,950.37	1,049.63	88
440 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$635.84	\$0.00	\$7,950.37	\$1,049.63	88%
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	173.76	.00	806.60	(806.60)	+++
460-004	SPECIAL EXPENSE	125,000.00	.00	125,000.00	23,458.75	.00	217,662.83	(92,662.83)	174
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	.00	.00	1,217.06	6,782.94	15



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	6,000.00	.00	.00	5,444.40	555.60	91
460-013	POSTAGE, PRINTING, ADV	1,250.00	.00	1,250.00	.00	.00	838.98	411.02	67
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	1,059.90	(559.90)	212
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	3,000.00	.00	.00	271.53	2,728.47	9
460-041	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	7,062.00	(7,062.00)	+++
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	(600.62)	.00	1,711.13	788.87	68
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	181.50	.00	1,414.48	1,085.52	57
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	2,340.00	(2,340.00)	+++
460 - Totals		\$148,750.00	\$0.00	\$148,750.00	\$23,213.39	\$0.00	\$239,828.91	(\$91,078.91)	161%
Division 0110 - EXECUTIVE ADMINISTRATION Totals									
		\$162,750.00	\$42,300.00	\$205,050.00	\$23,849.23	\$0.00	\$253,743.04	(\$48,693.04)	124%
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	28,015.47	.00	213,185.43	67,814.57	76
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0
410 - Totals		\$281,001.00	\$0.00	\$281,001.00	\$28,015.47	\$0.00	\$213,185.43	\$67,815.57	76%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	318.39	.00	2,858.94	141.06	95
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	2,018.90	.00	15,160.34	5,439.66	74
420-008	RETIREMENT	52,500.00	.00	52,500.00	4,102.64	.00	38,470.08	14,029.92	73
420 - Totals		\$76,100.00	\$0.00	\$76,100.00	\$6,439.93	\$0.00	\$56,489.36	\$19,610.64	74%
430									
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	5,119.45	.00	46,125.95	15,074.05	75
430 - Totals		\$61,200.00	\$0.00	\$61,200.00	\$5,119.45	\$0.00	\$46,125.95	\$15,074.05	75%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	38.01	.00	266.07	233.93	53
440 - Totals		\$500.00	\$0.00	\$500.00	\$38.01	\$0.00	\$266.07	\$233.93	53%
450									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(5,800.00)	1,200.00	.00	.00	1,097.81	102.19	91
450 - Totals		\$7,000.00	(\$5,800.00)	\$1,200.00	\$0.00	\$0.00	\$1,097.81	\$102.19	91%
460									
460-002	INDIGENT DEFENSE	24,000.00	.00	24,000.00	.00	.00	24,000.00	.00	100



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-009	TRAVEL & TRAINING	3,500.00	.00	3,500.00	.00	.00	3,318.91	181.09	95
460-012	DUES, FEES & SUBSCRIPTION	500.00	.00	500.00	.00	.00	600.00	(100.00)	120
460-013	POSTAGE, PRINTING, ADV	3,500.00	.00	3,500.00	555.77	.00	2,677.18	822.82	76
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	1,575.46	424.54	79
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	77.24	.00	610.87	889.13	41
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	49.95	.00	449.55	550.45	45
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	37.30	.00	398.29	601.71	40
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	76.02	(76.02)	+++
460-030	LEASES	4,500.00	.00	4,500.00	369.87	.00	(1,103.91)	5,603.91	-25
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	\$1,090.13	\$0.00	\$34,672.97	\$7,727.03	82%
Division 0130 - MUNICIPAL COURT Totals		\$468,201.00	(\$5,800.00)	\$462,401.00	\$40,702.99	\$0.00	\$351,837.59	\$110,563.41	76%
Department 01 - EXECUTIVE Totals		\$639,451.00	\$36,500.00	\$675,951.00	\$64,552.22	\$0.00	\$605,580.63	\$70,370.37	90%
Department 10 - FINANCE									
Division 1010 - FINANCE & RECORDS									
410									
410-001	PAYROLL	286,000.00	.00	286,000.00	19,855.83	.00	152,863.41	133,136.59	53
410-002	OPERATIONAL PAYROLL	.00	.00	.00	6,170.43	.00	48,569.90	(48,569.90)	+++
410-003	OVERTIME	2,000.00	.00	2,000.00	124.94	.00	728.04	1,271.96	36
410 - Totals		\$288,000.00	\$0.00	\$288,000.00	\$26,151.20	\$0.00	\$202,161.35	\$85,838.65	70%
420									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	28.95	.00	259.92	740.08	26
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	1,507.58	.00	11,564.65	9,313.35	55
420-008	RETIREMENT	53,400.00	.00	53,400.00	3,484.27	.00	28,282.40	25,117.60	53
420 - Totals		\$75,278.00	\$0.00	\$75,278.00	\$5,020.80	\$0.00	\$40,106.97	\$35,171.03	53%
430									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	1,708.23	.00	21,283.37	4,716.63	82
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$1,708.23	\$0.00	\$21,283.37	\$4,716.63	82%
440									
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	826.45	.00	8,884.34	1,615.66	85
440 - Totals		\$10,500.00	\$0.00	\$10,500.00	\$826.45	\$0.00	\$8,884.34	\$1,615.66	85%
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,800.00)	1,200.00	350.00	.00	1,814.14	(614.14)	151
450-049	VEHICLE INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
450 - Totals		\$6,000.00	(\$3,800.00)	\$2,200.00	\$350.00	\$0.00	\$1,814.14	\$385.86	82%
460									
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	.00	.00	273.55	726.45	27
460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00	.00	.00	115.00	1,385.00	8
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00	.00	.00	112.53	287.47	28
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	220.67	.00	3,282.92	21,717.08	13
460-014	OFFICE SUPPLIES	1,500.00	.00	1,500.00	276.40	.00	2,087.57	(587.57)	139
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	50.39	.00	285.90	1,214.10	19
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	843.08	.00	1,693.83	306.17	85
460-021	GAS	.00	.00	.00	30.85	.00	30.85	(30.85)	+++
460-030	LEASES	9,750.00	.00	9,750.00	889.38	.00	2,151.60	7,598.40	22
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	8,171.89	.00	66,099.47	93,300.53	41
460-050	VEHICLE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	417.85	1,082.15	28
460-168	EMPLOYEE RELATIONS	250.00	.00	250.00	.00	.00	.00	250.00	0
460 - Totals		\$203,800.00	\$0.00	\$203,800.00	\$10,482.66	\$0.00	\$76,551.07	\$127,248.93	38%
Division 1010 - FINANCE & RECORDS Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$44,539.34	\$0.00	\$350,801.24	\$254,976.76	58%
Department 10 - FINANCE Totals		\$609,578.00	(\$3,800.00)	\$605,778.00	\$44,539.34	\$0.00	\$350,801.24	\$254,976.76	58%
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	18,167.06	.00	128,360.66	61,639.34	68



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
410									
410-003	OVERTIME	5,000.00	.00	5,000.00	29.67	.00	686.26	4,313.74	14
	410 - Totals	\$195,000.00	\$0.00	\$195,000.00	\$18,196.73	\$0.00	\$129,046.92	\$65,953.08	66%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	3,075.57	(75.57)	103
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	1,365.07	.00	9,719.26	4,180.74	70
420-008	RETIREMENT	35,500.00	.00	35,500.00	2,609.73	.00	21,748.21	13,751.79	61
	420 - Totals	\$52,400.00	\$0.00	\$52,400.00	\$4,317.33	\$0.00	\$34,543.04	\$17,856.96	66%
430									
430-005	GROUP INSURANCE	18,000.00	.00	18,000.00	2,435.37	.00	20,647.11	(2,647.11)	115
	430 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,435.37	\$0.00	\$20,647.11	(\$2,647.11)	115%
440									
440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	212.37	.00	1,909.08	2,090.92	48
	440 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$212.37	\$0.00	\$1,909.08	\$2,090.92	48%
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	14.96	.00	318.15	181.85	64
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	40.14	(40.14)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	179.51	.00	200.40	(.40)	100
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	16.47	.00	108.16	91.84	54
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	10,684.04	.00	148,656.86	14,343.14	91
460-021	GAS	1,500.00	.00	1,500.00	98.55	.00	574.67	925.33	38
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	5,952.98	.00	92,038.29	5,671.71	94
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	(1,954.36)	16,754.36	-13
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	326.03	(326.03)	+++
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	10,721.77	.00	(266.53)	100,266.53	0
460-050	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	156.17	.00	1,000.60	(.60)	100
460-102	CYBERSECURITY EXPENSE	115,000.00	(10,000.00)	105,000.00	33,317.32	.00	63,097.15	41,902.85	60
460-508	TECHNOLOGY DEPLOYMENT - NEW CITY HALL	.00	440,000.00	440,000.00	44.09	36,650.60	402,073.59	1,275.81	100
	460 - Totals	\$487,210.00	\$440,000.00	\$927,210.00	\$62,406.54	\$36,650.60	\$706,511.26	\$184,048.14	80%
Division 1515 - INFORMATION TECHNOLOGY Totals		\$765,610.00	\$437,700.00	\$1,203,310.00	\$87,568.34	\$36,650.60	\$899,267.92	\$267,391.48	78%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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 Totals		\$765,610.00	\$437,700.00	\$1,203,310.00	\$87,568.34	\$36,650.60	\$899,267.92	\$267,391.48	78%
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
410									
410-001	PAYROLL	405,000.00	.00	405,000.00	36,629.91	.00	303,823.71	101,176.29	75
410-003	OVERTIME	3,500.00	.00	3,500.00	215.99	.00	1,807.52	1,692.48	52
410 - Totals		\$408,500.00	\$0.00	\$408,500.00	\$36,845.90	\$0.00	\$305,631.23	\$102,868.77	75%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	197.80	.00	1,742.45	1,257.55	58
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	2,728.52	.00	21,186.90	8,663.10	71
420-008	RETIREMENT	86,800.00	.00	86,800.00	6,006.68	.00	55,893.27	30,906.73	64
420 - Totals		\$119,650.00	\$0.00	\$119,650.00	\$8,933.00	\$0.00	\$78,822.62	\$40,827.38	66%
430									
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	4,247.22	.00	39,522.59	15,477.41	72
430 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,247.22	\$0.00	\$39,522.59	\$15,477.41	72%
440									
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	443.62	.00	4,584.49	6,415.51	42
440 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$443.62	\$0.00	\$4,584.49	\$6,415.51	42%
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	40.53	.00	55.53	(55.53)	+++
460-003	WAIVED PERMIT FEES	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++
460-004	SPECIAL EXPENSE	15,000.00	.00	15,000.00	450.00	.00	10,397.33	4,602.67	69
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	.00	.00	903.00	7,597.00	11
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	567.00	.00	3,675.99	1,324.01	74
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	2,151.50	.00	6,565.44	(2,565.44)	164
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	.00	.00	674.25	1,825.75	27
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	744.99	.00	4,775.20	1,224.80	80
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	.00	.00	6,049.49	3,950.51	60
460-021	GAS	6,000.00	.00	6,000.00	215.97	.00	2,059.72	3,940.28	34
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	34.75	.00	34.75	(34.75)	+++
460-030	LEASES	11,000.00	.00	11,000.00	839.19	.00	(597.47)	11,597.47	-5
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	13,828.76	69,143.80	118,801.32	87,054.88	68
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00	.00	.00	133.41	1,666.59	7
460-152	SPONSORSHIP	25,000.00	.00	25,000.00	.00	.00	7,750.00	17,250.00	31
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	26.75	.00	218.85	281.15	44



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2010 - ADM ADMINISTRATION									
460 - Totals		\$370,300.00	\$0.00	\$370,300.00	\$18,899.44	\$69,143.80	\$162,996.81	\$138,159.39	63%
Division 2010 - ADM ADMINISTRATION Totals		\$977,700.00	(\$7,200.00)	\$970,500.00	\$69,369.18	\$69,143.80	\$595,336.86	\$306,019.34	68%
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	8,515.43	.00	69,709.57	22,290.43	76
410 - Totals		\$92,000.00	\$0.00	\$92,000.00	\$8,515.43	\$0.00	\$69,709.57	\$22,290.43	76%
420									
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	60.31	.00	541.50	1,458.50	27
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	648.25	.00	5,316.90	1,433.10	79
420-008	RETIREMENT	17,200.00	.00	17,200.00	1,356.30	.00	12,713.88	4,486.12	74
420 - Totals		\$25,950.00	\$0.00	\$25,950.00	\$2,064.86	\$0.00	\$18,572.28	\$7,377.72	72%
430									
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	85.29	.00	596.96	1,903.04	24
430 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$85.29	\$0.00	\$596.96	\$1,903.04	24%
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	41.45	.00	331.47	(331.47)	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$41.45	\$0.00	\$331.47	(\$331.47)	+++
460									
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	250.00	.00	.00	.00	250.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	85.54	164.46	34



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 20 - ADMINISTRATIVE									
Division 2030 - GRANT ADMINISTRATION									
460 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$85.54	\$1,414.46	6%
Division 2030 - GRANT ADMINISTRATION Totals		\$121,950.00	\$0.00	\$121,950.00	\$10,707.03	\$0.00	\$89,295.82	\$32,654.18	73%
Division 2040 - COMMUNITY EVENTS									
410									
410-001	PAYROLL	48,000.00	.00	48,000.00	4,627.76	.00	32,703.02	15,296.98	68
410-003	OVERTIME	3,500.00	.00	3,500.00	478.54	.00	989.02	2,510.98	28
410 - Totals		\$51,500.00	\$0.00	\$51,500.00	\$5,106.30	\$0.00	\$33,692.04	\$17,807.96	65%
420									
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	31.36	.00	281.58	218.42	56
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	390.63	.00	2,577.43	922.57	74
420-008	RETIREMENT	10,300.00	.00	10,300.00	723.37	.00	6,028.89	4,271.11	59
420 - Totals		\$14,300.00	\$0.00	\$14,300.00	\$1,145.36	\$0.00	\$8,887.90	\$5,412.10	62%
430									
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	742.90	.00	6,625.59	874.41	88
430 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$742.90	\$0.00	\$6,625.59	\$874.41	88%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	356.42	143.58	71
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$356.42	\$143.58	71%
460									
460-131	MARKETING	5,000.00	.00	5,000.00	.00	.00	6,206.90	(1,206.90)	124
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,206.90	(\$1,206.90)	124%
Division 2040 - COMMUNITY EVENTS Totals		\$78,800.00	\$0.00	\$78,800.00	\$7,036.01	\$0.00	\$55,768.85	\$23,031.15	71%
Department 20 - ADMINISTRATIVE Totals		\$1,178,450.00	(\$7,200.00)	\$1,171,250.00	\$87,112.22	\$69,143.80	\$745,278.78	\$356,827.42	70%
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
410									
410-001	PAYROLL	123,000.00	.00	123,000.00	11,106.38	.00	87,584.44	35,415.56	71
410-003	OVERTIME	.00	.00	.00	6.68	.00	90.63	(90.63)	+++
410 - Totals		\$123,000.00	\$0.00	\$123,000.00	\$11,113.06	\$0.00	\$87,675.07	\$35,324.93	71%
420									
420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00	542.75	.00	4,873.32	1,626.68	75
420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00	801.25	.00	6,248.77	2,751.23	69
420-008	RETIREMENT	23,100.00	.00	23,100.00	1,633.33	.00	15,843.23	7,256.77	69
420 - Totals		\$38,600.00	\$0.00	\$38,600.00	\$2,977.33	\$0.00	\$26,965.32	\$11,634.68	70%
430									
430-005	GROUP INSURANCE	22,000.00	.00	22,000.00	2,003.69	.00	18,046.11	3,953.89	82
430 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$2,003.69	\$0.00	\$18,046.11	\$3,953.89	82%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.45	.00	372.88	127.12	75
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.45	\$0.00	\$372.88	\$127.12	75%
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	.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	5.00	.00	1,075.00	1,925.00	36
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	3,700.00	472.32	.00	2,028.13	1,671.87	55
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00	6.21	.00	146.19	353.81	29
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00	.00	.00	569.37	630.63	47
460-050	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	23.34	(23.34)	+++
460-115	HUMAN RESOURCES EXPENSES	17,450.00	.00	17,450.00	.00	.00	1,410.24	16,039.76	8
460 - Totals		\$31,000.00	\$0.00	\$31,000.00	\$483.53	\$0.00	\$6,808.36	\$24,191.64	22%
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	\$16,619.06	\$0.00	\$173,497.00	\$66,603.00	72%
Department 25 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$16,619.06	\$0.00	\$173,497.00	\$66,603.00	72%
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
410									
410-001	PAYROLL	275,400.00	.00	275,400.00	17,555.90	.00	164,510.41	110,889.59	60
410-003	OVERTIME	500.00	.00	500.00	38.20	.00	487.24	12.76	97
410 - Totals		\$275,900.00	\$0.00	\$275,900.00	\$17,594.10	\$0.00	\$164,997.65	\$110,902.35	60%
420									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	342.53	.00	3,075.57	(75.57)	103
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,289.40	.00	11,928.50	8,171.50	59
420-008	RETIREMENT	51,500.00	.00	51,500.00	2,582.87	.00	29,941.01	21,558.99	58
420 - Totals		\$74,600.00	\$0.00	\$74,600.00	\$4,214.80	\$0.00	\$44,945.08	\$29,654.92	60%
430									
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	2,629.23	.00	27,155.79	12,844.21	68
430 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,629.23	\$0.00	\$27,155.79	\$12,844.21	68%
440									
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	400.78	.00	4,468.79	3,531.21	56
440 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$400.78	\$0.00	\$4,468.79	\$3,531.21	56%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
450									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(5,000.00)	6,000.00	.00	.00	5,585.08	414.92	93
	450 - Totals	\$11,000.00	(\$5,000.00)	\$6,000.00	\$0.00	\$0.00	\$5,585.08	\$414.92	93%
460									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	38.99	.00	297.38	702.62	30
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	34.50	(34.50)	+++
460-014	OFFICE SUPPLIES	200.00	.00	200.00	171.20	.00	171.20	28.80	86
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	132.27	.00	1,339.07	1,160.93	54
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	44.55	.00	534.85	(534.85)	+++
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	229.40	770.60	23
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	.00	.00	194.86	205.14	49
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00	.00	.00	763.20	236.80	76
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	1,040.90	(540.90)	208
	460 - Totals	\$6,600.00	\$0.00	\$6,600.00	\$387.01	\$0.00	\$4,605.36	\$1,994.64	70%
	Division 4001 - PW ADMINISTRATION Totals	\$416,100.00	(\$5,000.00)	\$411,100.00	\$25,225.92	\$0.00	\$251,757.75	\$159,342.25	61%
Division 4010 - BUILDING INSPECTION									
410									
410-001	PAYROLL	125,000.00	.00	125,000.00	11,565.17	.00	89,170.26	35,829.74	71
410-003	OVERTIME	600.00	.00	600.00	157.00	.00	2,772.87	(2,172.87)	462
410-004	STEVENSON OVERTIME	.00	.00	.00	(360.00)	.00	(360.00)	360.00	+++
	410 - Totals	\$125,600.00	\$0.00	\$125,600.00	\$11,362.17	\$0.00	\$91,583.13	\$34,016.87	73%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	325.65	.00	2,923.98	1,076.02	73
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	858.61	.00	6,676.20	2,448.80	73
420-008	RETIREMENT	23,300.00	.00	23,300.00	1,759.37	.00	16,648.39	6,651.61	71
	420 - Totals	\$36,425.00	\$0.00	\$36,425.00	\$2,943.63	\$0.00	\$26,248.57	\$10,176.43	72%
430									
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	2,039.74	.00	18,070.99	5,929.01	75
	430 - Totals	\$24,000.00	\$0.00	\$24,000.00	\$2,039.74	\$0.00	\$18,070.99	\$5,929.01	75%
440									
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	638.50	.00	6,229.53	1,270.47	83
	440 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$638.50	\$0.00	\$6,229.53	\$1,270.47	83%
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	350.00	.00	875.00	125.00	88



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	163.96	.00	1,114.38	2,885.62	28
460-014	OFFICE SUPPLIES	250.00	.00	250.00	85.47	.00	85.47	164.53	34
460-018	CLOTHING	200.00	.00	200.00	.00	.00	.00	200.00	0
460-021	GAS	750.00	.00	750.00	215.97	.00	1,585.38	(835.38)	211
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	221.14	.00	641.44	1,358.56	32
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	(402.31)	402.31	+++
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	(754.12)	5,304.12	-17
460-041	CONTRACTUAL SERVICES	.00	.00	.00	2,253.32	.00	2,253.32	(2,253.32)	+++
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	98.23	401.77	20
460-168	EMPLOYEE RELATIONS	.00	.00	.00	.00	.00	40.00	(40.00)	+++
460 - Totals		\$13,250.00	\$0.00	\$13,250.00	\$3,666.92	\$0.00	\$5,536.79	\$7,713.21	42%
Division 4010 - BUILDING INSPECTION Totals		\$213,775.00	(\$3,600.00)	\$210,175.00	\$20,650.96	\$0.00	\$150,997.97	\$59,177.03	72%
Division 4030 - GARAGE									
410									
410-001	PAYROLL	155,000.00	.00	155,000.00	15,283.74	.00	113,789.85	41,210.15	73
410-003	OVERTIME	1,000.00	.00	1,000.00	67.84	.00	1,114.61	(114.61)	111
410 - Totals		\$156,000.00	\$0.00	\$156,000.00	\$15,351.58	\$0.00	\$114,904.46	\$41,095.54	74%
420									
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	513.80	.00	4,613.40	3,386.60	58
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	1,095.07	.00	8,046.62	3,453.38	70
420-008	RETIREMENT	33,000.00	.00	33,000.00	2,190.96	.00	20,667.96	12,332.04	63
420 - Totals		\$52,500.00	\$0.00	\$52,500.00	\$3,799.83	\$0.00	\$33,327.98	\$19,172.02	63%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	3,171.93	.00	28,616.41	41,383.59	41
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$3,171.93	\$0.00	\$28,616.41	\$41,383.59	41%
440									
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,255.72	.00	14,291.33	3,708.67	79
440 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,255.72	\$0.00	\$14,291.33	\$3,708.67	79%
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	300.00	.00	9,049.70	(5,549.70)	259
460-015	OFFICE MAINTENANCE	100.00	.00	100.00	27.70	.00	629.23	(529.23)	629
460-018	CLOTHING	1,000.00	.00	1,000.00	197.49	.00	1,878.48	(878.48)	188
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	880.24	1,119.76	44



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
460-021	GAS	1,800.00	.00	1,800.00	137.23	.00	1,551.90	248.10	86
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	1,205.25	.00	10,614.70	(5,614.70)	212
460-024	MATERIALS AND SUPPLIES	8,000.00	.00	8,000.00	1,287.36	.00	10,429.50	(2,429.50)	130
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	.00	2,000.00	.00	.00	4,263.00	(2,263.00)	213
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	434.65	465.35	48
460-951	OUTDOOR VIDEO CAMERAS	5,000.00	.00	5,000.00	.00	.00	2,760.00	2,240.00	55
460 - Totals		\$29,300.00	\$0.00	\$29,300.00	\$3,155.03	\$0.00	\$42,491.40	(\$13,191.40)	145%
Division 4030 - GARAGE Totals		\$339,800.00	(\$3,100.00)	\$336,700.00	\$26,734.09	\$0.00	\$244,506.67	\$92,193.33	73%
Division 4040 - MUNICIPAL BUILDINGS									
410									
410-001	PAYROLL	38,000.00	.00	38,000.00	5,085.84	.00	31,719.19	6,280.81	83
410-003	OVERTIME	2,000.00	.00	2,000.00	624.77	.00	9,765.01	(7,765.01)	488
410 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$5,710.61	\$0.00	\$41,484.20	(\$1,484.20)	104%
420									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	103.72	.00	931.33	68.67	93
420-007	SOCIAL SECURITY	3,000.00	.00	3,000.00	411.76	.00	2,938.22	61.78	98
420-008	RETIREMENT	8,500.00	.00	8,500.00	704.94	.00	7,344.52	1,155.48	86
420 - Totals		\$12,500.00	\$0.00	\$12,500.00	\$1,220.42	\$0.00	\$11,214.07	\$1,285.93	90%
430									
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	391.48	.00	3,475.23	1,524.77	70
430 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$391.48	\$0.00	\$3,475.23	\$1,524.77	70%
440									
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	4,706.73	.00	33,086.97	5,913.03	85
440 - Totals		\$39,000.00	\$0.00	\$39,000.00	\$4,706.73	\$0.00	\$33,086.97	\$5,913.03	85%
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	60.33	.00	334.22	465.78	42
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	5,031.93	.00	51,135.87	(21,135.87)	170
460-024	MATERIALS AND SUPPLIES	3,000.00	.00	3,000.00	48.69	.00	4,624.55	(1,624.55)	154
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	(1,726.97)	7,126.97	-32
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	2,940.00	(2,940.00)	+++



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
460									
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	\$5,590.92	\$0.00	\$59,946.71	(\$16,346.71)	137%
480									
480-006	FIBER RENTAL EXPENSE	.00	41,500.00	41,500.00	1,750.20	.00	34,619.99	6,880.01	83
480 - Totals		\$0.00	\$41,500.00	\$41,500.00	\$1,750.20	\$0.00	\$34,619.99	\$6,880.01	83%
Division 4040 - MUNICIPAL BUILDINGS Totals		\$161,100.00	\$56,000.00	\$217,100.00	\$19,370.36	\$0.00	\$219,324.98	(\$2,224.98)	101%
Division 4050 - PARKING FACILITIES									
460									
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	.00	.00	316.12	3,183.88	9
460 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$316.12	\$3,183.88	9%
Division 4050 - PARKING FACILITIES Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$316.12	\$3,183.88	9%
Division 4060 - RESIDENTIAL SANITATION									
410									
410-001	PAYROLL	565,000.00	.00	565,000.00	51,253.73	.00	401,234.38	163,765.62	71
410-003	OVERTIME	25,000.00	.00	25,000.00	1,712.17	.00	21,328.35	3,671.65	85
410 - Totals		\$590,000.00	\$0.00	\$590,000.00	\$52,965.90	\$0.00	\$422,562.73	\$167,437.27	72%
420									
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	2,778.85	.00	24,951.27	19,048.73	57
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	3,801.26	.00	29,973.50	13,126.50	70
420-008	RETIREMENT	110,100.00	.00	110,100.00	7,435.71	.00	76,032.87	34,067.13	69
420 - Totals		\$197,200.00	\$0.00	\$197,200.00	\$14,015.82	\$0.00	\$130,957.64	\$66,242.36	66%
430									
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	9,145.02	.00	82,515.32	42,484.68	66
430 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$9,145.02	\$0.00	\$82,515.32	\$42,484.68	66%
440									
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	425.04	.00	4,215.88	784.12	84
440 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$425.04	\$0.00	\$4,215.88	\$784.12	84%
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	1,706.13	(706.13)	171
460-018	CLOTHING	8,500.00	.00	8,500.00	867.42	.00	8,025.07	474.93	94
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00	26.24	.00	6,663.83	(4,863.83)	370
460-021	GAS	45,000.00	.00	45,000.00	3,790.33	.00	33,372.83	11,627.17	74
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	700.00	.00	7,527.87	(2,527.87)	151



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4060 - RESIDENTIAL SANITATION									
460									
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	269.13	.00	1,569.63	430.37	78
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	(1,538.54)	7,738.54	-25
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	306.59	.00	19,251.29	21,948.71	47
460 - Totals		\$120,700.00	\$0.00	\$120,700.00	\$6,660.94	\$0.00	\$78,045.71	\$42,654.29	65%
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	\$83,212.72	(\$117,920.77)	\$862,239.59	\$557,581.18	57%
Division 4065 - COMMERCIAL SANITATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	13,663.36	.00	102,221.90	27,778.10	79
410-003	OVERTIME	10,350.00	.00	10,350.00	1,012.59	.00	14,881.43	(4,531.43)	144
410 - Totals		\$140,350.00	\$0.00	\$140,350.00	\$14,675.95	\$0.00	\$117,103.33	\$23,246.67	83%
420									
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	694.71	.00	6,237.81	3,762.19	62
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	1,093.26	.00	8,682.40	1,617.60	84
420-008	RETIREMENT	26,200.00	.00	26,200.00	2,078.45	.00	21,088.98	5,111.02	80
420 - Totals		\$46,500.00	\$0.00	\$46,500.00	\$3,866.42	\$0.00	\$36,009.19	\$10,490.81	77%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,880.35	.00	16,850.49	3,149.51	84
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,880.35	\$0.00	\$16,850.49	\$3,149.51	84%
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	1,999.19	.00	16,280.78	3,719.22	81
460-024	MATERIALS AND SUPPLIES	500.00	.00	500.00	5,296.50	.00	5,302.53	(4,802.53)	1061
460-027	RADIOS & BODY CAMERAS	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
460-037	FRONT END CONTAINERS	10,000.00	.00	10,000.00	.00	.00	9,973.21	26.79	100
460-050	VEHICLE MAINTENANCE	23,500.00	.00	23,500.00	518.46	.00	13,600.16	9,899.84	58
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	3,600.00	(3,600.00)	+++
460 - Totals		\$57,600.00	\$0.00	\$57,600.00	\$7,814.15	\$0.00	\$48,756.68	\$8,843.32	85%
480									
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	34,295.52	.00	184,838.88	90,161.12	67



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4065 - COMMERCIAL SANITATION									
480 - Totals		\$0.00	\$275,000.00	\$275,000.00	\$34,295.52	\$0.00	\$184,838.88	\$90,161.12	67%
Division 4065 - COMMERCIAL SANITATION Totals		\$269,950.00	\$278,400.00	\$548,350.00	\$62,532.39	\$0.00	\$408,950.98	\$139,399.02	75%
Division 4080 - STREETS AND MAINTENANCE									
450									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,400.00)	1,600.00	.00	.00	1,507.05	92.95	94
450-049	VEHICLE INSURANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
450 - Totals		\$7,500.00	(\$3,400.00)	\$4,100.00	\$0.00	\$0.00	\$1,507.05	\$2,592.95	37%
460									
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	(.41)	2,500.41	0
460-021	GAS	1,000.00	.00	1,000.00	18.33	.00	192.40	807.60	19
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	1,476.60	523.40	74
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00	(2,500.00)	.00	(2,500.00)	4,000.00	-167
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	255.39	2,244.61	10
460 - Totals		\$9,500.00	\$0.00	\$9,500.00	(\$2,481.67)	\$0.00	(\$576.02)	\$10,076.02	-6%
Division 4080 - STREETS AND MAINTENANCE Totals		\$17,000.00	(\$3,400.00)	\$13,600.00	(\$2,481.67)	\$0.00	\$931.03	\$12,668.97	7%
Department 40 - PUBLIC WORKS Totals		\$2,708,125.00	\$334,300.00	\$3,042,425.00	\$235,244.77	(\$117,920.77)	\$2,139,025.09	\$1,021,320.68	66%
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
410									
410-001	PAYROLL	315,000.00	.00	315,000.00	32,305.86	.00	250,939.70	64,060.30	80
410-003	OVERTIME	6,500.00	.00	6,500.00	310.47	.00	3,602.82	2,897.18	55
410 - Totals		\$321,500.00	\$0.00	\$321,500.00	\$32,616.33	\$0.00	\$254,542.52	\$66,957.48	79%
420									
420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	328.06	.00	2,945.65	2,054.35	59
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	2,449.81	.00	19,008.89	4,491.11	81
420-008	RETIREMENT	67,000.00	.00	67,000.00	5,371.42	.00	50,114.85	16,885.15	75
420 - Totals		\$95,500.00	\$0.00	\$95,500.00	\$8,149.29	\$0.00	\$72,069.39	\$23,430.61	75%
430									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,769.79	.00	23,381.98	2,618.02	90
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$2,769.79	\$0.00	\$23,381.98	\$2,618.02	90%
440									
440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00	12,131.71	.00	120,256.48	9,743.52	93
440 - Totals		\$130,000.00	\$0.00	\$130,000.00	\$12,131.71	\$0.00	\$120,256.48	\$9,743.52	93%
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%



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6010 - DPS ADMINISTRATION									
460									
460-004	SPECIAL EXPENSE	20,000.00	.00	20,000.00	700.00	.00	18,927.25	1,072.75	95
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00	30,000.00	40,000.00	570.00	.00	52,182.03	(12,182.03)	130
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	.00	.00	9,843.91	156.09	98
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	106.88	.00	2,939.88	2,060.12	59
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00	911.52	.00	6,747.06	(2,747.06)	169
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	702.62	.00	7,046.06	(46.06)	101
460-017	COMPUTER OPERATIONS	75,000.00	.00	75,000.00	13,547.51	.00	67,651.60	7,348.40	90
460-019	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	(123.93)	123.93	+++
460-021	GAS	3,000.00	.00	3,000.00	524.28	.00	3,873.23	(873.23)	129
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	252.00	(2,402.99)	15,160.89	37,242.10	26
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	.00	.00	7,051.73	2,948.27	71
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	(1,669.84)	15,869.84	-12
460-032	TUITION REIMBURSEMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
460-034	GANG INITIATIVE/2020	2,500.00	.00	2,500.00	.00	.00	163.74	2,336.26	7
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	2,387.24	112.76	95
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	3,947.97	.00	32,036.98	12,963.02	71
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	10,342.50	.00	96,242.27	23,757.73	80
460-056	JUVENILE DETENTION	6,000.00	.00	6,000.00	(25.00)	.00	21,875.00	(15,875.00)	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	105.99	894.01	11
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	\$32,745.13	(\$2,402.99)	\$413,922.04	\$355,880.95	54%
470									
470-020	CAPITAL OUTLAY	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0
470-032	JAG GRANT	.00	.00	.00	.00	.00	5,250.00	(5,250.00)	+++
470 - Totals		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$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	\$88,412.25	(\$2,402.99)	\$924,364.85	\$578,438.14	61%
Division 6020 - PATROL									
410									
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	128,418.87	.00	1,125,750.49	374,249.51	75
410-003	OVERTIME	270,000.00	.00	270,000.00	25,974.42	.00	215,668.55	54,331.45	80
410 - Totals		\$1,770,000.00	\$0.00	\$1,770,000.00	\$154,393.29	\$0.00	\$1,341,419.04	\$428,580.96	76%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
420									
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	2,684.22	.00	29,591.40	9,408.60	76
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	12,595.10	.00	101,502.52	28,497.48	78
420-008	RETIREMENT	376,000.00	.00	376,000.00	29,617.17	.00	279,351.98	96,648.02	74
420 - Totals		\$545,000.00	\$0.00	\$545,000.00	\$44,896.49	\$0.00	\$410,445.90	\$134,554.10	75%
430									
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	23,322.36	.00	197,831.24	102,168.76	66
430 - Totals		\$300,000.00	\$0.00	\$300,000.00	\$23,322.36	\$0.00	\$197,831.24	\$102,168.76	66%
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	995.28	.00	27,543.56	2,456.44	92
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00	205.37	.00	11,500.78	8,499.22	58
460-021	GAS	76,000.00	.00	76,000.00	5,894.86	.00	48,524.79	27,475.21	64
460-024	MATERIALS AND SUPPLIES	27,600.00	(12,498.00)	15,102.00	.00	(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	(3,979.34)	209,179.34	-2
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	268.45	.00	2,083.86	2,916.14	42
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	1,539.78	6,790.14	26,400.63	12,409.23	73
460 - Totals		\$635,300.00	(\$12,498.00)	\$622,802.00	\$28,885.31	(\$5,688.36)	\$72,297.80	\$556,192.56	11%
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	\$251,497.45	(\$5,688.36)	\$2,097,793.11	\$1,210,397.25	63%
Division 6025 - SPECIAL OPERATIONS									
410									
410-001	PAYROLL	960,000.00	.00	960,000.00	69,642.40	.00	617,902.53	342,097.47	64
410-003	OVERTIME	125,000.00	.00	125,000.00	7,905.02	.00	96,137.62	28,862.38	77
410 - Totals		\$1,085,000.00	\$0.00	\$1,085,000.00	\$77,547.42	\$0.00	\$714,040.15	\$370,959.85	66%
420									
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	2,382.01	.00	24,265.73	16,734.27	59
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	6,410.67	.00	54,319.42	25,680.58	68
420-008	RETIREMENT	230,500.00	.00	230,500.00	12,879.65	.00	143,903.15	86,596.85	62
420 - Totals		\$351,500.00	\$0.00	\$351,500.00	\$21,672.33	\$0.00	\$222,488.30	\$129,011.70	63%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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 6025 - SPECIAL OPERATIONS									
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	14,286.85	.00	132,859.14	67,140.86	66
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$14,286.85	\$0.00	\$132,859.14	\$67,140.86	66%
450									
450-011	PROPERTY & TORT INSURANCE	46,000.00	(22,200.00)	23,800.00	.00	.00	23,723.20	76.80	100
450 - Totals		\$46,000.00	(\$22,200.00)	\$23,800.00	\$0.00	\$0.00	\$23,723.20	\$76.80	100%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	374.28	.00	399.83	400.17	50
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	476.47	.00	11,437.32	8,562.68	57
460-019	EQUIPMENT MAINTENANCE	3,000.00	.00	3,000.00	.00	.00	7.34	2,992.66	0
460-021	GAS	47,000.00	.00	47,000.00	1,965.46	.00	14,123.68	32,876.32	30
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	1,420.84	.00	9,128.48	3,371.52	73
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	(20,881.69)	63,381.69	-49
460-033	AMMUNITION	20,000.00	(3,560.00)	16,440.00	.00	(3,559.49)	7,267.76	12,731.73	23
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	.00	.00	1,298.60	(1,298.60)	+++
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	145.64	.00	6,204.47	18,795.53	25
460-076	SPECIAL EVENTS	5,000.00	.00	5,000.00	.00	.00	3,436.04	1,563.96	69
460-080	MENTORING EXPENSES	.00	.00	.00	.00	.00	66.64	(66.64)	+++
460-166	CJIS COMPLIANCE	15,000.00	.00	15,000.00	.00	21,247.74	8,163.27	(14,411.01)	196
460 - Totals		\$190,800.00	(\$3,560.00)	\$187,240.00	\$6,576.86	\$17,688.25	\$40,651.74	\$128,900.01	31%
Division 6025 - SPECIAL OPERATIONS Totals		\$1,873,300.00	(\$25,760.00)	\$1,847,540.00	\$120,083.46	\$17,688.25	\$1,133,762.53	\$696,089.22	62%
Division 6030 - INVESTIGATIONS									
410									
410-001	PAYROLL	850,000.00	.00	850,000.00	62,119.15	.00	644,432.06	205,567.94	76
410-003	OVERTIME	70,000.00	.00	70,000.00	6,404.60	.00	64,126.55	5,873.45	92
410 - Totals		\$920,000.00	\$0.00	\$920,000.00	\$68,523.75	\$0.00	\$708,558.61	\$211,441.39	77%
420									
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	1,502.80	.00	13,493.62	4,506.38	75
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	5,101.40	.00	51,834.69	15,265.31	77
420-008	RETIREMENT	193,000.00	.00	193,000.00	12,087.69	.00	140,009.64	52,990.36	73
420 - Totals		\$278,100.00	\$0.00	\$278,100.00	\$18,691.89	\$0.00	\$205,337.95	\$72,762.05	74%
430									
430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	9,977.90	.00	105,352.00	51,648.00	67
430 - Totals		\$157,000.00	\$0.00	\$157,000.00	\$9,977.90	\$0.00	\$105,352.00	\$51,648.00	67%
450									
450-011	PROPERTY & TORT INSURANCE	46,000.00	(26,200.00)	19,800.00	.00	.00	19,617.89	182.11	99
450 - Totals		\$46,000.00	(\$26,200.00)	\$19,800.00	\$0.00	\$0.00	\$19,617.89	\$182.11	99%



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6030 - INVESTIGATIONS									
460									
460-004	SPECIAL EXPENSE	2,000.00	.00	2,000.00	379.98	.00	754.98	1,245.02	38
460-018	CLOTHING	10,000.00	.00	10,000.00	.00	.00	10,382.11	(382.11)	104
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
460-021	GAS	29,000.00	.00	29,000.00	2,359.60	.00	19,141.55	9,858.45	66
460-023	FACILITY MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-024	MATERIALS AND SUPPLIES	3,600.00	.00	3,600.00	.00	.00	(213.47)	3,813.47	-6
460-030	LEASES	50,000.00	.00	50,000.00	5,947.03	.00	3,861.79	46,138.21	8
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	2,310.54	.00	9,976.77	3,323.23	75
460-058	EXTRADITION	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00	.00	.00	2,566.70	5,433.30	32
460-189	FORENSIC SUPPLIES	.00	.00	.00	.00	.00	401.70	(401.70)	+++
460 - Totals		\$123,900.00	\$0.00	\$123,900.00	\$10,997.15	\$0.00	\$46,902.13	\$76,997.87	38%
470									
470-045	SRO GRANT EXPENSE	240,000.00	(11,193.00)	228,807.00	(2,002.70)	(41,620.70)	41,626.18	228,801.52	0
470 - Totals		\$240,000.00	(\$11,193.00)	\$228,807.00	(\$2,002.70)	(\$41,620.70)	\$41,626.18	\$228,801.52	0%
Division 6030 - INVESTIGATIONS Totals		\$1,765,000.00	(\$37,393.00)	\$1,727,607.00	\$106,187.99	(\$41,620.70)	\$1,127,394.76	\$641,832.94	63%
Division 6035 - FIRE									
410									
410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	118,084.45	.00	909,163.91	290,836.09	76
410-003	OVERTIME	200,000.00	.00	200,000.00	24,959.96	.00	191,161.43	8,838.57	96
410 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$143,044.41	\$0.00	\$1,100,325.34	\$299,674.66	79%
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	3,664.13	.00	32,900.16	(6,900.16)	127
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	10,619.13	.00	81,208.28	20,991.72	79
420-008	RETIREMENT	297,000.00	.00	297,000.00	23,836.96	.00	226,070.42	70,929.58	76
420 - Totals		\$425,200.00	\$0.00	\$425,200.00	\$38,120.22	\$0.00	\$340,178.86	\$85,021.14	80%
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	23,045.35	.00	206,628.93	(6,628.93)	103
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$23,045.35	\$0.00	\$206,628.93	(\$6,628.93)	103%
440									
440-010	UTILITIES EXPENSE	.00	.00	.00	145.32	.00	(137.44)	137.44	+++
440 - Totals		\$0.00	\$0.00	\$0.00	\$145.32	\$0.00	(\$137.44)	\$137.44	+++
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%



Budget Performance Report

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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6035 - FIRE									
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	600.53	.00	3,743.50	6,256.50	37
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	240.81	.00	9,286.40	10,713.60	46
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	2,184.34	.00	13,851.78	12,588.22	52
460-021	GAS	14,000.00	.00	14,000.00	2,478.52	.00	19,328.78	(5,328.78)	138
460-023	FACILITY MAINTENANCE	.00	.00	.00	417.23	.00	3,871.51	(3,871.51)	+++
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	1,093.49	.00	16,056.98	5,743.02	74
460-026	GRANT MATCH	48,000.00	.00	48,000.00	.00	54,506.12	28,958.10	(35,464.22)	174
460-029	FIRE APPARATUS MAINTENANC	95,000.00	.00	95,000.00	811.49	(15,831.56)	152,173.29	(41,341.73)	144
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	81.30	(81.30)	+++
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	1,131.06	.00	13,839.75	(1,339.75)	111
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	631.97	868.03	42
460 - Totals		\$255,240.00	\$0.00	\$255,240.00	\$8,957.47	\$38,674.56	\$261,823.36	(\$45,257.92)	118%
470									
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	.00	218,468.00	260,622.94	9.06	100
470 - Totals		\$479,100.00	\$0.00	\$479,100.00	\$0.00	\$218,468.00	\$260,622.94	\$9.06	100%
480									
480-006	FIBER RENTAL EXPENSE	4,000.00	43,500.00	47,500.00	2,163.08	.00	38,915.66	8,584.34	82
480 - Totals		\$4,000.00	\$43,500.00	\$47,500.00	\$2,163.08	\$0.00	\$38,915.66	\$8,584.34	82%
Division 6035 - FIRE Totals		\$2,786,540.00	\$75,700.00	\$2,862,240.00	\$215,475.85	\$257,142.56	\$2,263,553.99	\$341,543.45	88%
Division 6089 - FORENSIC SERVICES UNIT									
410									
410-001	PAYROLL	381,000.00	.00	381,000.00	35,906.35	.00	277,994.95	103,005.05	73
410-003	OVERTIME	25,000.00	.00	25,000.00	3,016.50	.00	26,001.07	(1,001.07)	104
410 - Totals		\$406,000.00	\$0.00	\$406,000.00	\$38,922.85	\$0.00	\$303,996.02	\$102,003.98	75%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	525.86	.00	4,721.68	2,278.32	67
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	2,820.52	.00	21,958.28	8,041.72	73
420-008	RETIREMENT	84,000.00	.00	84,000.00	6,432.62	.00	60,224.70	23,775.30	72
420 - Totals		\$121,000.00	\$0.00	\$121,000.00	\$9,779.00	\$0.00	\$86,904.66	\$34,095.34	72%
430									
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	5,946.55	.00	52,240.44	28,759.56	64
430 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$5,946.55	\$0.00	\$52,240.44	\$28,759.56	64%
440									
440-010	UTILITIES EXPENSE	2,400.00	.00	2,400.00	269.57	.00	2,794.81	(394.81)	116



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Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6089 - FORENSIC SERVICES UNIT									
440 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$269.57	\$0.00	\$2,794.81	(\$394.81)	116%
450									
450-011	PROPERTY & TORT INSURANCE	7,000.00	2,000.00	9,000.00	.00	.00	3,523.34	5,476.66	39
450 - Totals		\$7,000.00	\$2,000.00	\$9,000.00	\$0.00	\$0.00	\$3,523.34	\$5,476.66	39%
460									
460-009	TRAVEL & TRAINING	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0
460-019	EQUIPMENT MAINTENANCE	30,000.00	.00	30,000.00	.00	.00	15,376.19	14,623.81	51
460-021	GAS	5,000.00	.00	5,000.00	370.01	.00	3,321.88	1,678.12	66
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00	1,715.00	.00	14,126.48	(626.48)	105
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	10,188.04	(3,936.20)	38,813.43	20,122.77	63
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	\$12,273.05	(\$3,936.20)	\$71,637.98	\$48,898.22	58%
470									
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,954.88	(20,954.88)	+++
470-041	DNA CEBR GRANT FY22	.00	.00	.00	.00	.00	17,890.54	(17,890.54)	+++
470-044	DNA CEBR GRANT FY23	.00	.00	.00	.00	26,319.96	6.00	(26,325.96)	+++
470-059	DNA CEBR GRANT FY 24	.00	.00	.00	5,959.90	.00	5,959.90	(5,959.90)	+++
470 - Totals		\$0.00	\$0.00	\$0.00	\$5,959.90	\$26,319.96	\$44,811.32	(\$71,131.28)	+++
Division 6089 - FORENSIC SERVICES UNIT Totals		\$734,000.00	\$2,000.00	\$736,000.00	\$73,150.92	\$22,383.76	\$565,908.57	\$147,707.67	80%
Department 60 - PUBLIC SAFETY Totals		\$11,804,540.00	\$171,749.00	\$11,976,289.00	\$854,807.92	\$247,502.52	\$8,112,777.81	\$3,616,008.67	70%
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
410									
410-001	PAYROLL	255,000.00	.00	255,000.00	20,418.75	.00	162,553.54	92,446.46	64
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	\$20,418.75	\$0.00	\$179,144.71	\$96,355.29	65%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	663.36	.00	5,956.28	1,043.72	85
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,556.95	.00	12,290.01	4,709.99	72
420-008	RETIREMENT	43,000.00	.00	43,000.00	3,150.26	.00	29,530.45	13,469.55	69
420 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,370.57	\$0.00	\$47,776.74	\$19,223.26	71%
430									
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	2,305.17	.00	21,108.57	15,891.43	57
430 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$2,305.17	\$0.00	\$21,108.57	\$15,891.43	57%
440									
440-010	UTILITIES EXPENSE	8,500.00	.00	8,500.00	646.40	.00	8,628.66	(128.66)	102



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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 7001 - P&R ADMINISTRATION									
440 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$646.40	\$0.00	\$8,628.66	(\$128.66)	102%
450									
450-011	PROPERTY & TORT INSURANCE	2,000.00	6,200.00	8,200.00	.00	.00	8,173.63	26.37	100
450 - Totals		\$2,000.00	\$6,200.00	\$8,200.00	\$0.00	\$0.00	\$8,173.63	\$26.37	100%
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	22.74	(22.74)	+++
460-009	TRAVEL & TRAINING	2,500.00	.00	2,500.00	559.00	.00	2,147.80	352.20	86
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	.00	.00	263.00	737.00	26
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	21.39	478.61	4
460-021	GAS	2,000.00	.00	2,000.00	88.88	.00	982.40	1,017.60	49
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	7,486.22	13.78	100
460-050	VEHICLE MAINTENANCE	1,400.00	.00	1,400.00	.00	.00	1,969.41	(569.41)	141
460 - Totals		\$8,500.00	\$7,500.00	\$16,000.00	\$1,717.34	\$0.00	\$13,867.96	\$2,132.04	87%
Division 7001 - P&R ADMINISTRATION Totals		\$393,500.00	\$18,700.00	\$412,200.00	\$30,458.23	\$0.00	\$278,700.27	\$133,499.73	68%
Division 7010 - RECREATION									
410									
410-001	PAYROLL	170,000.00	.00	170,000.00	12,876.75	.00	129,622.57	40,377.43	76
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	237.54	.00	8,559.04	1,440.96	86
410 - Totals		\$185,000.00	(\$5,000.00)	\$180,000.00	\$13,114.29	\$0.00	\$141,629.29	\$38,370.71	79%
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	957.64	.00	8,598.66	2,401.34	78
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	997.53	.00	10,530.25	2,569.75	80
420-008	RETIREMENT	38,000.00	.00	38,000.00	2,003.99	.00	24,378.25	13,621.75	64
420 - Totals		\$62,100.00	\$0.00	\$62,100.00	\$3,959.16	\$0.00	\$43,507.16	\$18,592.84	70%
430									
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	1,823.44	.00	23,895.31	1,104.69	96
430 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,823.44	\$0.00	\$23,895.31	\$1,104.69	96%
440									
440-010	UTILITIES EXPENSE	80,000.00	.00	80,000.00	5,777.29	.00	61,244.39	18,755.61	77
440 - Totals		\$80,000.00	\$0.00	\$80,000.00	\$5,777.29	\$0.00	\$61,244.39	\$18,755.61	77%
450									
450-011	PROPERTY & TORT INSURANCE	42,000.00	(11,000.00)	31,000.00	.00	.00	21,626.71	9,373.29	70
450 - Totals		\$42,000.00	(\$11,000.00)	\$31,000.00	\$0.00	\$0.00	\$21,626.71	\$9,373.29	70%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7010 - RECREATION									
460									
460-004	SPECIAL EXPENSE	.00	.00	.00	562.29	.00	1,734.10	(1,734.10)	+++
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	4,095.00	.00	4,220.00	(4,220.00)	+++
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	297.98	.00	1,339.60	(339.60)	134
460-015	OFFICE MAINTENANCE	.00	.00	.00	64.55	.00	1,278.27	(1,278.27)	+++
460-018	CLOTHING	1,000.00	.00	1,000.00	.00	.00	556.51	443.49	56
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	650.85	(150.85)	130
460-021	GAS	2,000.00	.00	2,000.00	114.89	.00	1,248.64	751.36	62
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	.00	.00	7,790.73	22,209.27	26
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	980.75	.00	10,635.81	7,364.19	59
460-030	LEASES	7,500.00	(7,500.00)	.00	.00	.00	(10,694.60)	10,694.60	+++
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	58.00	.00	629.92	(129.92)	126
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	9.51	.00	790.40	509.60	61
460-063	YOUTH SOFTBALL	.00	.00	.00	.00	10,508.00	1,140.00	(11,648.00)	+++
460-064	BASEBALL	2,000.00	(2,000.00)	.00	.00	.00	210.00	(210.00)	+++
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00	.00	.00	26,643.58	(3,143.58)	113
460-067	FOOTBALL	12,200.00	.00	12,200.00	.00	.00	4,711.77	7,488.23	39
460-069	YOUTH SOCCER	7,800.00	.00	7,800.00	.00	.00	18,109.73	(10,309.73)	232
460-072	TENNIS	.00	.00	.00	92.04	.00	92.04	(92.04)	+++
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	742.19	.00	24,440.16	(7,440.16)	144
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	1,800.00	.00	1,909.02	8,090.98	19
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00	4,174.08	.00	9,609.04	3,890.96	71
460-133	PR MAINTENANCE & EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
460 - Totals		\$155,250.00	(\$9,500.00)	\$145,750.00	\$12,991.28	\$10,508.00	\$108,500.67	\$26,741.33	82%
480									
480-006	FIBER RENTAL EXPENSE	2,300.00	22,000.00	24,300.00	1,091.67	.00	19,640.11	4,659.89	81
480 - Totals		\$2,300.00	\$22,000.00	\$24,300.00	\$1,091.67	\$0.00	\$19,640.11	\$4,659.89	81%
Division 7010 - RECREATION Totals									
		\$551,650.00	(\$3,500.00)	\$548,150.00	\$38,757.13	\$10,508.00	\$420,043.64	\$117,598.36	79%
Division 7015 - RECREATION COMPLEX									
410									
410-001	PAYROLL	225,000.00	.00	225,000.00	19,917.63	.00	135,158.16	89,841.84	60
410-002	OPERATIONAL PAYROLL	.00	.00	.00	.00	.00	9,992.50	(9,992.50)	+++
410-003	OVERTIME	12,000.00	.00	12,000.00	5,053.21	.00	22,289.24	(10,289.24)	186



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7015 - RECREATION COMPLEX									
410 - Totals		\$237,000.00	\$0.00	\$237,000.00	\$24,970.84	\$0.00	\$167,439.90	\$69,560.10	71%
420									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	619.94	.00	5,566.40	(1,566.40)	139
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,907.80	.00	11,689.38	5,310.62	69
420-008	RETIREMENT	44,200.00	.00	44,200.00	3,512.41	.00	27,607.97	16,592.03	62
420 - Totals		\$65,200.00	\$0.00	\$65,200.00	\$6,040.15	\$0.00	\$44,863.75	\$20,336.25	69%
430									
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	3,124.44	.00	35,322.69	14,677.31	71
430 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,124.44	\$0.00	\$35,322.69	\$14,677.31	71%
440									
440-010	UTILITIES EXPENSE	75,000.00	.00	75,000.00	9,635.49	.00	77,937.06	(2,937.06)	104
440 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$9,635.49	\$0.00	\$77,937.06	(\$2,937.06)	104%
450									
450-011	PROPERTY & TORT INSURANCE	34,000.00	(12,700.00)	21,300.00	.00	.00	21,007.53	292.47	99
450 - Totals		\$34,000.00	(\$12,700.00)	\$21,300.00	\$0.00	\$0.00	\$21,007.53	\$292.47	99%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	307.75	692.25	31
460-010	FERTILIZER AND CHEMICALS	12,000.00	.00	12,000.00	.00	.00	15,365.00	(3,365.00)	128
460-018	CLOTHING	1,000.00	.00	1,000.00	398.46	.00	1,886.58	(886.58)	189
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	581.00	.00	3,060.44	1,939.56	61
460-021	GAS	4,000.00	.00	4,000.00	570.89	.00	2,807.64	1,192.36	70
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	327.00	.00	15,613.55	4,386.45	78
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	1,361.04	.00	13,970.52	11,029.48	56
460-041	CONTRACTUAL SERVICES	17,000.00	.00	17,000.00	.00	.00	17,762.00	(762.00)	104
460-050	VEHICLE MAINTENANCE	800.00	.00	800.00	193.42	.00	407.62	392.38	51
460-063	YOUTH SOFTBALL	15,000.00	.00	15,000.00	3,600.39	.00	13,681.71	1,318.29	91
460-064	BASEBALL	25,000.00	2,000.00	27,000.00	9,837.43	.00	28,067.47	(1,067.47)	104
460-103	CIAA TOURNAMENT	.00	.00	.00	1,017.66	.00	3,584.52	(3,584.52)	+++
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	(1,000.00)	17,822.92	(16,822.92)	+++
460 - Totals		\$126,600.00	\$2,000.00	\$128,600.00	\$17,887.29	(\$1,000.00)	\$134,337.72	(\$4,737.72)	104%
Division 7015 - RECREATION COMPLEX Totals		\$587,800.00	(\$10,700.00)	\$577,100.00	\$61,658.21	(\$1,000.00)	\$480,908.65	\$97,191.35	83%
Division 7020 - GARDENS									
410									
410-001	PAYROLL	365,000.00	.00	365,000.00	36,000.16	.00	248,455.62	116,544.38	68
410-003	OVERTIME	10,000.00	.00	10,000.00	2,588.63	.00	13,825.26	(3,825.26)	138
410 - Totals		\$375,000.00	\$0.00	\$375,000.00	\$38,588.79	\$0.00	\$262,280.88	\$112,719.12	70%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7020 - GARDENS									
420									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	248.46	.00	2,230.89	8,769.11	20
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	2,933.68	.00	19,880.36	7,619.64	72
420-008	RETIREMENT	79,700.00	.00	79,700.00	4,975.36	.00	46,492.62	33,207.38	58
420 - Totals		\$118,200.00	\$0.00	\$118,200.00	\$8,157.50	\$0.00	\$68,603.87	\$49,596.13	58%
430									
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	7,973.09	.00	70,275.99	29,724.01	70
430 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$7,973.09	\$0.00	\$70,275.99	\$29,724.01	70%
440									
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	5,475.51	.00	50,541.08	16,458.92	75
440 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,475.51	\$0.00	\$50,541.08	\$16,458.92	75%
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	94.80	.00	1,933.15	(933.15)	193
460-018	CLOTHING	4,200.00	.00	4,200.00	475.54	.00	2,708.86	1,491.14	64
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	229.13	.00	2,040.34	5,459.66	27
460-021	GAS	18,000.00	.00	18,000.00	1,167.16	.00	8,685.97	9,314.03	48
460-023	FACILITY MAINTENANCE	8,000.00	.00	8,000.00	477.00	.00	14,334.43	(6,334.43)	179
460-024	MATERIALS AND SUPPLIES	30,000.00	(175.00)	29,825.00	1,151.54	.00	35,335.48	(5,510.48)	118
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	(2,122.98)	10,622.98	-25
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	2,281.98	218.02	91
460-040	PLANT MATERIALS	.00	.00	.00	.00	.00	2,260.02	(2,260.02)	+++
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	810.12	.00	3,159.07	1,340.93	70
460-126	FOUNTAIN MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	1,592.45	407.55	80
460-168	EMPLOYEE RELATIONS	.00	175.00	175.00	.00	.00	117.36	57.64	67
460 - Totals		\$87,000.00	\$0.00	\$87,000.00	\$5,112.95	\$0.00	\$72,725.53	\$14,274.47	84%
Division 7020 - GARDENS Totals		\$774,200.00	(\$4,000.00)	\$770,200.00	\$65,307.84	\$0.00	\$547,253.92	\$222,946.08	71%
Division 7040 - PARKS AND CEMETERIES									
410									
410-001	PAYROLL	260,000.00	.00	260,000.00	23,390.70	.00	183,847.69	76,152.31	71
410-002	OPERATIONAL PAYROLL	.00	.00	.00	6,238.75	.00	34,763.75	(34,763.75)	+++
410-003	OVERTIME	10,000.00	.00	10,000.00	2,946.14	.00	8,476.33	1,523.67	85



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7040 - PARKS AND CEMETERIES									
410 - Totals		\$270,000.00	\$0.00	\$270,000.00	\$32,575.59	\$0.00	\$227,087.77	\$42,912.23	84%
420									
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	183.33	.00	1,646.09	7,353.91	18
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	1,964.53	.00	13,480.01	6,519.99	67
420-008	RETIREMENT	57,500.00	.00	57,500.00	3,614.04	.00	32,613.70	24,886.30	57
420 - Totals		\$86,500.00	\$0.00	\$86,500.00	\$5,761.90	\$0.00	\$47,739.80	\$38,760.20	55%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	4,915.54	.00	49,223.15	20,776.85	70
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$4,915.54	\$0.00	\$49,223.15	\$20,776.85	70%
440									
440-010	UTILITIES EXPENSE	25,000.00	.00	25,000.00	2,186.59	.00	25,971.13	(971.13)	104
440 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,186.59	\$0.00	\$25,971.13	(\$971.13)	104%
450									
450-011	PROPERTY & TORT INSURANCE	15,000.00	(3,700.00)	11,300.00	.00	.00	11,273.44	26.56	100
450 - Totals		\$15,000.00	(\$3,700.00)	\$11,300.00	\$0.00	\$0.00	\$11,273.44	\$26.56	100%
460									
460-009	TRAVEL & TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0
460-016	MISCELLANEOUS EXPENSE	4,000.00	.00	4,000.00	.00	.00	1,988.34	2,011.66	50
460-018	CLOTHING	5,000.00	.00	5,000.00	201.08	.00	1,276.57	3,723.43	26
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	824.25	.00	2,760.14	7,239.86	28
460-021	GAS	13,000.00	.00	13,000.00	526.35	.00	5,952.13	7,047.87	46
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	283.75	.00	8,363.91	4,136.09	67
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	1,958.29	.00	18,292.57	6,637.43	73
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	48.73	.00	4,960.03	1,439.97	78
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	\$3,842.45	\$0.00	\$43,711.06	\$32,938.94	57%
Division 7040 - PARKS AND CEMETERIES Totals		\$543,150.00	(\$3,700.00)	\$539,450.00	\$49,282.07	\$0.00	\$405,006.35	\$134,443.65	75%
Division 7050 - HILLCREST PRO SHOP									
460									
460-042	SALES TAX PAYABLE	3,060.00	.00	3,060.00	1,446.30	.00	8,617.22	(5,557.22)	282
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	419.12	.00	3,969.16	(2,439.16)	259
460-182	DRINK PRODUCTS	1,360.00	.00	1,360.00	703.86	.00	4,658.30	(3,298.30)	343
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	.00	2,142.00	134.02	.00	4,283.76	(2,141.76)	200
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00	.00	1,700.00	.00	.00	20,873.49	(19,173.49)	1228
460-185	CLUBS	255.00	.00	255.00	.00	.00	978.00	(723.00)	384



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7050 - HILLCREST PRO SHOP									
460									
460-186	GOLFBALLS	2,040.00	.00	2,040.00	.00	.00	10,391.14	(8,351.14)	509
	460 - Totals	\$12,767.00	\$0.00	\$12,767.00	\$2,703.30	\$0.00	\$53,771.07	(\$41,004.07)	421%
	Division 7050 - HILLCREST PRO SHOP Totals	\$12,767.00	\$0.00	\$12,767.00	\$2,703.30	\$0.00	\$53,771.07	(\$41,004.07)	421%
Division 7060 - HILLCREST GOLF COURSE									
410									
410-001	PAYROLL	98,600.00	.00	98,600.00	13,906.62	.00	144,684.78	(46,084.78)	147
410-002	OPERATIONAL PAYROLL	10,880.00	.00	10,880.00	2,660.00	.00	28,752.50	(17,872.50)	264
410-003	OVERTIME	2,040.00	.00	2,040.00	486.53	.00	5,884.97	(3,844.97)	288
	410 - Totals	\$111,520.00	\$0.00	\$111,520.00	\$17,053.15	\$0.00	\$179,322.25	(\$67,802.25)	161%
420									
420-006	WORKERS' COMPENSATION	2,040.00	.00	2,040.00	378.72	.00	3,400.49	(1,360.49)	167
420-007	SOCIAL SECURITY	7,820.00	.00	7,820.00	1,079.19	.00	11,328.48	(3,508.48)	145
420-008	RETIREMENT	17,000.00	.00	17,000.00	1,950.60	.00	25,583.40	(8,583.40)	150
	420 - Totals	\$26,860.00	\$0.00	\$26,860.00	\$3,408.51	\$0.00	\$40,312.37	(\$13,452.37)	150%
430									
430-005	GROUP INSURANCE	18,700.00	.00	18,700.00	3,440.39	.00	35,921.95	(17,221.95)	192
	430 - Totals	\$18,700.00	\$0.00	\$18,700.00	\$3,440.39	\$0.00	\$35,921.95	(\$17,221.95)	192%
440									
440-010	UTILITIES EXPENSE	10,880.00	.00	10,880.00	3,362.17	.00	33,797.74	(22,917.74)	311
	440 - Totals	\$10,880.00	\$0.00	\$10,880.00	\$3,362.17	\$0.00	\$33,797.74	(\$22,917.74)	311%
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	352.26	(352.26)	+++
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	1,113.67	(1,113.67)	+++
460-010	FERTILIZER AND CHEMICALS	3,400.00	.00	3,400.00	2,048.52	.00	3,533.68	(133.68)	104
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	4,294.30	(4,294.30)	+++
460-013	POSTAGE, PRINTING, ADV	150.00	.00	150.00	.00	.00	.00	150.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	250.00	.00	250.00	31.19	.00	194.94	55.06	78
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	4,035.28	(4,035.28)	+++
460-017	COMPUTER OPERATIONS	6,000.00	.00	6,000.00	.00	.00	6,199.09	(199.09)	103
460-018	CLOTHING	680.00	.00	680.00	221.80	.00	2,078.65	(1,398.65)	306
460-019	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	940.59	.00	3,364.98	(2,364.98)	336
460-021	GAS	1,700.00	.00	1,700.00	171.77	.00	2,500.33	(800.33)	147



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	256.31	.00	1,541.84	3,458.16	31
460-024	MATERIALS AND SUPPLIES	2,550.00	.00	2,550.00	1,455.94	.00	5,990.36	(3,440.36)	235
460-030	LEASES	.00	.00	.00	.00	.00	3,357.36	(3,357.36)	+++
460-042	SALES TAX PAYABLE	3,400.00	.00	3,400.00	1,073.85	.00	6,179.61	(2,779.61)	182
460-045	CREDIT CARD DISCOUNT	4,000.00	.00	4,000.00	1,253.35	.00	8,003.41	(4,003.41)	200
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	267.99	632.01	30
460-114	IRRIGATION EXPENSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	4,680.00	(4,680.00)	+++
460 - Totals		\$30,280.00	\$0.00	\$30,280.00	\$7,453.32	\$0.00	\$57,687.75	(\$27,407.75)	191%
Division 7060 - HILLCREST GOLF COURSE Totals		\$203,340.00	\$1,200.00	\$204,540.00	\$34,717.54	\$0.00	\$353,265.71	(\$148,725.71)	173%
Department 70 - PARKS & RECREATION Totals		\$3,066,407.00	(\$2,000.00)	\$3,064,407.00	\$282,884.32	\$9,508.00	\$2,538,949.61	\$515,949.39	83%
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
430									
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	43,755.14	.00	330,227.11	69,772.89	83
430-007	BC/BS SELF INSURED EXPENS	.00	715,700.00	715,700.00	343,853.39	.00	829,402.30	(113,702.30)	116
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	\$387,608.53	\$0.00	\$1,159,670.02	(\$43,970.02)	104%
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	86,294.99	.00	133,473.13	(133,473.13)	+++
460-041	CONTRACTUAL SERVICES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	124,668.38	(124,668.38)	+++
460-496	TRANSFER TO OBURG REDEVELOPMENT	.00	.00	.00	.00	.00	105,722.20	(105,722.20)	+++
460-506	USDA STATE THEATER GRANT EXPENSE	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0
460-507	GRANT - AID SUBDIVISION CITY HALL EXPENSE	.00	1,500,000.00	1,500,000.00	.00	31,138.83	719,401.51	749,459.66	50
460 - Totals		\$753,256.00	\$1,500,000.00	\$2,253,256.00	\$86,294.99	\$31,138.83	\$1,083,265.22	\$1,138,851.95	49%
470									
470-028	IPRB CAPITAL EXPENSE	1,800,000.00	(1,636,500.00)	163,500.00	.00	(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	500.00	.00	293,215.00	56,785.00	84
470 - Totals		\$2,435,000.00	(\$1,286,500.00)	\$1,148,500.00	\$500.00	(\$3,989.44)	\$1,376,543.11	(\$224,053.67)	120%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
480-011	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	200.00	.00	1,162.66	(1,162.66)	+++
480-018	FLOOD - NOV 2024	.00	.00	.00	.00	10,000.00	111,079.43	(121,079.43)	+++
480-028	ANNEXATION COVENANTS	18,000.00	.00	18,000.00	3,150.00	.00	24,012.50	(6,012.50)	133
480-064	Donation - MUSC Recycle Cans	.00	.00	.00	.00	.00	216.00	(216.00)	+++
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	21,244.48	(21,244.48)	+++
480-075	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	546.53	(546.53)	+++
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00	72.95	.00	4,362.65	5,637.35	44
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	.00	.00	143,168.64	789,026.36	15
480-083	RETIREEES-GROUP INSURANCE	35,000.00	.00	35,000.00	3,374.53	.00	12,342.57	22,657.43	35
480-086	SETOFF DEBT	.00	.00	.00	.00	.00	807.27	(807.27)	+++
480-088	STEVENSON AUDITORIUM	10,000.00	.00	10,000.00	2,090.00	.00	20,148.73	(10,148.73)	201
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	418.29	.00	3,802.03	2,697.97	58
480-095	SELF INSURANCE	5,500.00	.00	5,500.00	.00	.00	16,700.77	(11,200.77)	304
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	1,224.56	.00	6,999.09	1,000.91	87
480-416	BROWNFIELD GRANT EXPENSE	.00	.00	.00	.00	.00	62,934.00	(62,934.00)	+++
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	.00	.00	.00	14,957.87	(303,746.15)	322,709.98	(18,963.83)	+++
480 - Totals		\$1,471,895.00	(\$295,000.00)	\$1,176,895.00	\$25,488.20	(\$293,746.15)	\$763,457.93	\$707,183.22	40%
Division 8000 - NON-OP ADMINISTRATION Totals		\$5,060,151.00	\$697,700.00	\$5,757,851.00	\$499,891.72	(\$266,596.76)	\$4,565,812.27	\$1,458,635.49	75%
Division 8010 - NON-OPERATING UTILITIES									
460									
460-504	GRANT - NEW CITY HALL	2,422,000.00	(1,500,000.00)	922,000.00	665,328.88	(199,544.98)	1,807,029.35	(685,484.37)	174
460 - Totals		\$2,422,000.00	(\$1,500,000.00)	\$922,000.00	\$665,328.88	(\$199,544.98)	\$1,807,029.35	(\$685,484.37)	174%
480									
480-001	STREET LIGHTS	372,000.00	.00	372,000.00	37,214.08	.00	335,568.72	36,431.28	90
480-006	FIBER RENTAL EXPENSE	21,000.00	(1,200.00)	19,800.00	1,800.00	.00	16,200.00	3,600.00	82
480 - Totals		\$393,000.00	(\$1,200.00)	\$391,800.00	\$39,014.08	\$0.00	\$351,768.72	\$40,031.28	90%
Division 8010 - NON-OPERATING UTILITIES Totals		\$2,815,000.00	(\$1,501,200.00)	\$1,313,800.00	\$704,342.96	(\$199,544.98)	\$2,158,798.07	(\$645,453.09)	149%
Department 80 - NON-OPERATING Totals		\$7,875,151.00	(\$803,500.00)	\$7,071,651.00	\$1,204,234.68	(\$466,141.74)	\$6,724,610.34	\$813,182.40	89%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 90 - SERVICE									
Division 9010 - SERVICE ADMINISTRATION									
410									
410-001	PAYROLL	388,000.00	.00	388,000.00	40,276.88	.00	288,464.11	99,535.89	74
410-002	OPERATIONAL PAYROLL	2,500.00	.00	2,500.00	.00	.00	21,542.50	(19,042.50)	862
410-003	OVERTIME	15,000.00	.00	15,000.00	.00	.00	695.13	14,304.87	5
410 - Totals		\$405,500.00	\$0.00	\$405,500.00	\$40,276.88	\$0.00	\$310,701.74	\$94,798.26	77%
420									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	2,216.81	.00	19,904.70	6,095.30	77
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	2,981.56	.00	21,194.92	8,305.08	72
420-008	RETIREMENT	75,200.00	.00	75,200.00	5,729.51	.00	51,922.12	23,277.88	69
420 - Totals		\$130,700.00	\$0.00	\$130,700.00	\$10,927.88	\$0.00	\$93,021.74	\$37,678.26	71%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	6,401.70	.00	57,441.06	12,558.94	82
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,401.70	\$0.00	\$57,441.06	\$12,558.94	82%
440									
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	485.94	.00	4,337.18	1,662.82	72
440 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$485.94	\$0.00	\$4,337.18	\$1,662.82	72%
450									
450-011	PROPERTY & TORT INSURANCE	12,000.00	6,000.00	18,000.00	.00	.00	17,696.08	303.92	98
450 - Totals		\$12,000.00	\$6,000.00	\$18,000.00	\$0.00	\$0.00	\$17,696.08	\$303.92	98%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	60.00	.00	778.10	21.90	97
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	12.95	.00	163.79	236.21	41
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	1,706.13	(706.13)	171
460-018	CLOTHING	3,500.00	.00	3,500.00	289.83	.00	3,459.09	40.91	99
460-019	EQUIPMENT MAINTENANCE	12,500.00	.00	12,500.00	1,808.48	.00	25,211.61	(12,711.61)	202
460-021	GAS	16,500.00	.00	16,500.00	1,641.84	.00	15,264.01	1,235.99	93
460-023	FACILITY MAINTENANCE	6,000.00	.00	6,000.00	700.00	.00	7,684.56	(1,684.56)	128
460-024	MATERIALS AND SUPPLIES	5,000.00	.00	5,000.00	1,435.35	.00	4,309.17	690.83	86
460-030	LEASES	.00	.00	.00	24.92	.00	199.36	(199.36)	+++
460-050	VEHICLE MAINTENANCE	3,000.00	.00	3,000.00	696.40	.00	17,378.43	(14,378.43)	579
460 - Totals		\$49,200.00	\$0.00	\$49,200.00	\$6,859.34	\$0.00	\$76,175.86	(\$26,975.86)	155%
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	\$64,951.74	\$0.00	\$529,653.66	\$149,746.34	78%



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 90 - SERVICE Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$64,951.74	\$0.00	\$529,653.66	\$149,746.34	78%
EXPENSE TOTALS		\$29,560,812.00	\$169,749.00	\$29,730,561.00	\$2,942,514.61	(\$221,257.59)	\$23,584,013.70	\$6,367,804.89	79%
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS		29,560,812.00	(253,000.00)	29,307,812.00	1,574,608.53	.00	21,944,666.77	7,363,145.23	75%
EXPENSE TOTALS		29,560,812.00	169,749.00	29,730,561.00	2,942,514.61	(221,257.59)	23,584,013.70	6,367,804.89	79%
Fund 010 - GENERAL FUND Totals		\$0.00	(\$422,749.00)	(\$422,749.00)	(\$1,367,906.08)	\$221,257.59	(\$1,639,346.93)	\$995,340.34	
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	675.00	2,025.00	25
460 - Totals		\$28,100.00	\$3,950.00	\$32,050.00	\$0.00	\$0.00	\$31,680.97	\$369.03	99%
470									
470-040	SMALL CAPITAL OUTLAY	.00	21,700.00	21,700.00	.00	.00	17,240.50	4,459.50	79
470 - Totals		\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$17,240.50	\$4,459.50	79%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 050 - FIREMEN'S FUND									
EXPENSE									
Department 001 - EXPENDITURES Totals		\$105,305.00	\$63,100.00	\$168,405.00	\$0.00	\$0.00	\$163,711.64	\$4,693.36	97%
EXPENSE TOTALS		\$105,305.00	\$63,100.00	\$168,405.00	\$0.00	\$0.00	\$163,711.64	\$4,693.36	97%
Fund 050 - FIREMEN'S FUND Totals									
REVENUE TOTALS		110,000.00	58,405.00	168,405.00	.00	.00	159,565.19	8,839.81	95%
EXPENSE TOTALS		105,305.00	63,100.00	168,405.00	.00	.00	163,711.64	4,693.36	97%
Fund 050 - FIREMEN'S FUND Totals		\$4,695.00	(\$4,695.00)	\$0.00	\$0.00	\$0.00	(\$4,146.45)	\$4,146.45	
Fund 060 - SUNNYSIDE CEMETERY									
REVENUE									
Department 000 - REVENUES									
394									
394-001	SALE-CEMETERY LOTS/INTERM	5,000.00	.00	5,000.00	.00	.00	2,325.00	2,675.00	46
394 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,325.00	\$2,675.00	46%
Department 000 - REVENUES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,325.00	\$2,675.00	46%
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,325.00	\$2,675.00	46%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	5,000.00	.00	5,000.00	.00	.00	214.00	4,786.00	4
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$214.00	\$4,786.00	4%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$214.00	\$4,786.00	4%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$214.00	\$4,786.00	4%
Fund 060 - SUNNYSIDE CEMETERY Totals									
REVENUE TOTALS		5,000.00	.00	5,000.00	.00	.00	2,325.00	2,675.00	46%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	214.00	4,786.00	4%
Fund 060 - SUNNYSIDE CEMETERY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.00	(\$2,111.00)	
Fund 080 - ORBG FESTIVAL OF ROSES									
REVENUE									
Department 000 - REVENUES									
347									
347-014	PAGEANTS	3,000.00	.00	3,000.00	.00	.00	6,721.00	(3,721.00)	224
347-081	ENTRY FEE ARTS & CRAFTS	20,000.00	.00	20,000.00	1,340.00	.00	9,395.00	10,605.00	47
347-083	SPONSORSHIP	500.00	.00	500.00	.00	.00	3,430.00	(2,930.00)	686
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	\$1,340.00	\$0.00	\$19,946.00	\$4,854.00	80%
Department 000 - REVENUES Totals		\$24,800.00	\$0.00	\$24,800.00	\$1,340.00	\$0.00	\$19,946.00	\$4,854.00	80%
REVENUE TOTALS		\$24,800.00	\$0.00	\$24,800.00	\$1,340.00	\$0.00	\$19,946.00	\$4,854.00	80%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
460-016	MISCELLANEOUS EXPENSE	1,500.00	.00	1,500.00	300.00	.00	300.00	1,200.00	20
460-018	CLOTHING	350.00	.00	350.00	.00	.00	211.86	138.14	61
460-074	PAGEANTS	600.00	.00	600.00	.00	.00	887.36	(287.36)	148
460-083	PROMOTIONAL ITEMS	2,750.00	.00	2,750.00	.00	.00	2,430.00	320.00	88
460-084	PORTA JOHNS	2,100.00	.00	2,100.00	.00	.00	2,210.00	(110.00)	105
460-086	ENTERTAINMENT	2,500.00	.00	2,500.00	.00	.00	1,500.00	1,000.00	60
460-093	GOLF TOURNAMENT EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0
460-095	FISHING TOURNAMENT AWARDS	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
460-131	MARKETING	.00	.00	.00	275.26	.00	1,105.65	(1,105.65)	+++
460 - Totals		\$12,300.00	\$0.00	\$12,300.00	\$575.26	\$0.00	\$8,644.87	\$3,655.13	70%
Department 001 - EXPENDITURES Totals		\$12,300.00	\$0.00	\$12,300.00	\$575.26	\$0.00	\$8,644.87	\$3,655.13	70%
EXPENSE TOTALS		\$12,300.00	\$0.00	\$12,300.00	\$575.26	\$0.00	\$8,644.87	\$3,655.13	70%
Fund 080 - ORBG FESTIVAL OF ROSES Totals									
REVENUE TOTALS		24,800.00	.00	24,800.00	1,340.00	.00	19,946.00	4,854.00	80%
EXPENSE TOTALS		12,300.00	.00	12,300.00	575.26	.00	8,644.87	3,655.13	70%
Fund 080 - ORBG FESTIVAL OF ROSES Totals		\$12,500.00	\$0.00	\$12,500.00	\$764.74	\$0.00	\$11,301.13	\$1,198.87	
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	1,740.00	.00	9,480.00	(9,480.00)	+++
480-112	COUNTY FAIR ASSOCIATION	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
EXPENSE									
Department 001 - EXPENDITURES									
480 - Totals		\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$96,618.80	(\$96,618.80)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$124,668.80	(\$124,668.80)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$124,668.80	(\$124,668.80)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	95,545.63	(95,545.63)	+++
EXPENSE TOTALS		.00	.00	.00	1,740.00	.00	124,668.80	(124,668.80)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals		\$0.00	\$0.00	\$0.00	(\$1,740.00)	\$0.00	(\$29,123.17)	\$29,123.17	
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
324									
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	179,604.45	.00	1,419,075.45	50,424.55	97
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	2,017.75	.00	9,287.81	212.19	98
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	215.72	.00	6,643.76	3,356.24	66
324 - Totals		\$1,489,000.00	\$0.00	\$1,489,000.00	\$181,837.92	\$0.00	\$1,435,007.02	\$53,992.98	96%
361									
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	4,859.69	.00	44,494.75	10,505.25	81
361 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,859.69	\$0.00	\$44,494.75	\$10,505.25	81%
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	\$186,697.61	\$0.00	\$1,479,801.77	\$64,198.23	96%
REVENUE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$186,697.61	\$0.00	\$1,479,801.77	\$64,198.23	96%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	2.50	(2.50)	+++
460-044	INTEREST EXPENSE	104,000.00	.00	104,000.00	.00	.00	93,906.46	10,093.54	90
460-101	TRANSFER TO G/F	1,100,000.00	.00	1,100,000.00	.00	.00	641,200.00	458,800.00	58
460-923	PLANT MATERIALS	.00	.00	.00	.00	.00	13,677.73	(13,677.73)	+++
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	65,100.00	(65,100.00)	+++
460-952	CHRISTMAS LIGHTS NON CAPT	.00	.00	.00	.00	.00	3,455.97	(3,455.97)	+++
460 - Totals		\$1,204,000.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$817,342.66	\$386,657.34	68%
470									
470-040	SMALL CAPITAL OUTLAY	.00	25,000.00	25,000.00	.00	.00	27,667.36	(2,667.36)	111
470-977	FOUNTAINS	.00	(20,000.00)	(20,000.00)	.00	.00	.00	(20,000.00)	0
470-985	GARDENS IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	13,494.05	11,505.95	54

Budget Performance Report

Date Range 09/01/24 - 05/31/25

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									
EXPENSE									
Department 001 - EXPENDITURES									
470									
470-997	TRASH RECEPTACLES AND PICNIC TABLES	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0
470 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$41,161.41	(\$16,161.41)	165%
480									
480-005	PROMOTIONS/MARKETING	.00	.00	.00	295.00	.00	3,523.88	(3,523.88)	+++
480-082	DEBT SERVICE	315,000.00	.00	315,000.00	.00	.00	321,217.46	(6,217.46)	102
480-114	DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	28,110.00	(10,000.00)	37,457.55	(27,457.55)	+++
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	\$28,405.00	(\$10,000.00)	\$362,198.89	(\$37,198.89)	112%
Department 001 - EXPENDITURES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$28,405.00	(\$10,000.00)	\$1,220,702.96	\$333,297.04	78%
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$28,405.00	(\$10,000.00)	\$1,220,702.96	\$333,297.04	78%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS		1,544,000.00	.00	1,544,000.00	186,697.61	.00	1,479,801.77	64,198.23	96%
EXPENSE TOTALS		1,544,000.00	.00	1,544,000.00	28,405.00	(10,000.00)	1,220,702.96	333,297.04	78%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00	\$158,292.61	\$10,000.00	\$259,098.81	(\$269,098.81)	
Fund 099 - COUNTY CAPITAL 1%									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	23.87	.00	218.85	(218.85)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$23.87	\$0.00	\$218.85	(\$218.85)	+++
365									
365-097	1% Penny-Airport Improvements and Upgrades	720,000.00	450,000.00	1,170,000.00	27,091.14	.00	43,309.49	1,126,690.51	4
365-098	1% Penny-Improvement of City Owned Street	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
365-099	1% Penny-Mirmow Field Improvements	59,000.00	.00	59,000.00	6,321.07	.00	84,557.54	(25,557.54)	143
365-100	1% Penny-Railroad Corner Redevelopment	1,400,000.00	.00	1,400,000.00	.00	.00	984.40	1,399,015.60	0
365-101	1% Penny-City Hall Expansion and Stevenson Auditorium Upgrade	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0
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	13,634.54	.00	13,634.54	48,865.46	22
365 - Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$47,046.75	\$0.00	\$142,485.97	\$3,944,014.03	3%
Department 000 - REVENUES Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$47,070.62	\$0.00	\$142,704.82	\$3,943,795.18	3%
REVENUE TOTALS		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$47,070.62	\$0.00	\$142,704.82	\$3,943,795.18	3%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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%									
EXPENSE									
Department 001 - EXPENDITURES									
470									
470-556	AIRPORT IMPROVEMENTS 1%	720,000.00	.00	720,000.00	.00	.00	27,091.14	692,908.86	4
470-559	SIDEWALK IMPROVEMENTS	62,500.00	.00	62,500.00	.00	.00	13,634.54	48,865.46	22
470-651	RAILROAD CORNER DEVELOPME	1,400,000.00	.00	1,400,000.00	(242,629.16)	.00	.00	1,400,000.00	0
470-652	PINE TOP IMPRVMTS 2016	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
470-654	PARKING IMPROVEMENTS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
470-655	REC COMPLEX TRAFFIC PLAN	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
470-764	CITY HALL/STEVENSON REPS	135,000.00	.00	135,000.00	.00	.00	23,655.91	111,344.09	18
470-966	MIRMOW FIELD	59,000.00	.00	59,000.00	.00	.00	29,341.57	29,658.43	50
470-985	GARDENS IMPROVEMENTS	500,000.00	.00	500,000.00	.00	.00	986.00	499,014.00	0
470 - Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	(\$242,629.16)	\$0.00	\$94,709.16	\$3,541,790.84	3%
Department 001 - EXPENDITURES Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	(\$242,629.16)	\$0.00	\$94,709.16	\$3,541,790.84	3%
EXPENSE TOTALS		\$3,636,500.00	\$0.00	\$3,636,500.00	(\$242,629.16)	\$0.00	\$94,709.16	\$3,541,790.84	3%
Fund 099 - COUNTY CAPITAL 1% Totals									
REVENUE TOTALS		3,636,500.00	450,000.00	4,086,500.00	47,070.62	.00	142,704.82	3,943,795.18	3%
EXPENSE TOTALS		3,636,500.00	.00	3,636,500.00	(242,629.16)	.00	94,709.16	3,541,790.84	3%
Fund 099 - COUNTY CAPITAL 1% Totals		\$0.00	\$450,000.00	\$450,000.00	\$289,699.78	\$0.00	\$47,995.66	\$402,004.34	
Fund 115 - VICTIM'S ADVOCATE FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-006	VICTIM'S PERCENTAGE	12,000.00	.00	12,000.00	1,176.47	.00	10,782.58	1,217.42	90
351-007	VICTIM'S FLAT FEE'S	6,000.00	.00	6,000.00	441.69	.00	4,876.36	1,123.64	81
351 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,618.16	\$0.00	\$15,658.94	\$2,341.06	87%
Department 000 - REVENUES Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,618.16	\$0.00	\$15,658.94	\$2,341.06	87%
REVENUE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$1,618.16	\$0.00	\$15,658.94	\$2,341.06	87%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-101	TRANSFER TO G/F	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
460 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
Department 001 - EXPENDITURES Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
EXPENSE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
Fund 115 - VICTIM'S ADVOCATE FUND Totals									
REVENUE TOTALS		18,000.00	.00	18,000.00	1,618.16	.00	15,658.94	2,341.06	87%
EXPENSE TOTALS		18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 115 - VICTIM'S ADVOCATE FUND Totals		\$0.00	\$0.00	\$0.00	\$1,618.16	\$0.00	\$15,658.94	(\$15,658.94)	
Fund 118 - SEIZED FUNDS									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	3.09	.00	26.64	(26.64)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$26.64	(\$26.64)	+++
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	\$3.09	\$0.00	\$6,827.10	\$18,172.90	27%
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$3.09	\$0.00	\$6,827.10	\$18,172.90	27%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-121	REIMBURSE CONF FUNDS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
480 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 118 - SEIZED FUNDS Totals									
REVENUE TOTALS		25,000.00	.00	25,000.00	3.09	.00	6,827.10	18,172.90	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	\$3.09	\$0.00	\$6,827.10	\$13,172.90	
Fund 120 - DRUG FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-008	EQUALIZATION FUNDING	7,000.00	.00	7,000.00	34,308.25	.00	36,697.97	(29,697.97)	524
335 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$34,308.25	\$0.00	\$36,697.97	(\$29,697.97)	524%
394									
394-012	MISCELLANEOUS REVENUE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
394 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
Department 000 - REVENUES Totals		\$8,500.00	\$0.00	\$8,500.00	\$34,308.25	\$0.00	\$36,697.97	(\$28,197.97)	432%
REVENUE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$34,308.25	\$0.00	\$36,697.97	(\$28,197.97)	432%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-018	CLOTHING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	1,597.06	(1,597.06)	+++



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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 120 - DRUG FUND									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-122	EXPENSES - CANINE RELATED	.00	.00	.00	.00	.00	6,335.88	(6,335.88)	+++
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,932.94	(\$2,932.94)	159%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,932.94	(\$2,932.94)	159%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,932.94	(\$2,932.94)	159%
Fund 120 - DRUG FUND Totals									
REVENUE TOTALS		8,500.00	.00	8,500.00	34,308.25	.00	36,697.97	(28,197.97)	432%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	7,932.94	(2,932.94)	159%
Fund 120 - DRUG FUND Totals		\$3,500.00	\$0.00	\$3,500.00	\$34,308.25	\$0.00	\$28,765.03	(\$25,265.03)	
Fund 130 - SELF INSURANCE									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	80.62	.00	737.95	(737.95)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$80.62	\$0.00	\$737.95	(\$737.95)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$80.62	\$0.00	\$737.95	(\$737.95)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$80.62	\$0.00	\$737.95	(\$737.95)	+++
Fund 130 - SELF INSURANCE Totals									
REVENUE TOTALS		.00	.00	.00	80.62	.00	737.95	(737.95)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 130 - SELF INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$80.62	\$0.00	\$737.95	(\$737.95)	
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
313									
313-001	SALES TAX	23,000.00	.00	23,000.00	1,613.97	.00	22,315.41	684.59	97
313 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$1,613.97	\$0.00	\$22,315.41	\$684.59	97%
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	7,500.69	.00	90,706.82	22,793.18	80



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
346									
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	15,357.23	.00	171,420.54	98,579.46	63
346-003	OIL SALES	1,500.00	.00	1,500.00	174.50	.00	1,225.90	274.10	82
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	4,233.06	.00	49,248.02	15,751.98	76
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	.00	.00	277.63	222.37	56
346-009	LANDING FEE	.00	.00	.00	.00	.00	19.26	(19.26)	+++
346-010	RETAIL SALES	250.00	.00	250.00	23.02	.00	1,024.10	(774.10)	410
346 - Totals		\$450,750.00	\$0.00	\$450,750.00	\$27,288.50	\$0.00	\$313,922.27	\$136,827.73	70%
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	1,924.05	(924.05)	192
394 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,924.05	(\$924.05)	192%
Department 000 - REVENUES Totals		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$28,902.47	\$0.00	\$446,612.82	\$6,976,837.18	6%
REVENUE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$28,902.47	\$0.00	\$446,612.82	\$6,976,837.18	6%
EXPENSE									
Department 001 - EXPENDITURES									
440									
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,396.38	.00	24,125.71	5,874.29	80
440 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,396.38	\$0.00	\$24,125.71	\$5,874.29	80%
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	101.04	148.96	40
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	50.60	.00	596.10	(296.10)	199
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	1,917.20	.00	11,359.53	(6,359.53)	227
460-021	GAS	400.00	.00	400.00	.00	.00	2,378.73	(1,978.73)	595
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	724.00	21,321.13	15,409.65	(16,730.78)	184
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	1,099.00	901.00	55



Budget Performance Report

Date Range 09/01/24 - 05/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	2,357.00	.00	22,658.14	6,341.86	78
460-043	DEPRECIATION	.00	.00	.00	.00	.00	246,097.00	(246,097.00)	+++
460-045	CREDIT CARD DISCOUNT	13,000.00	.00	13,000.00	.00	.00	6,284.50	6,715.50	48
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	.00	.00	180,775.90	69,224.10	72
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	293.07	206.93	59
460-225	OPEB PAYABLE	.00	.00	.00	.00	.00	(15,016.76)	15,016.76	+++
460-951	OUTDOOR VIDEO CAMERAS	14,850.00	.00	14,850.00	.00	.00	16,200.00	(1,350.00)	109
460 - Totals		\$337,550.00	\$0.00	\$337,550.00	\$5,060.53	\$21,321.13	\$489,386.50	(\$173,157.63)	151%
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	35,915.75	.00	52,599.84	1,381,900.16	4
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	16,203.00	.00	190,122.23	4,949,377.77	4
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	\$52,118.75	\$0.00	\$242,722.07	\$6,555,777.93	4%
480									
480-006	FIBER RENTAL EXPENSE	2,000.00	22,000.00	24,000.00	1,091.67	.00	19,640.11	4,359.89	82
480 - Totals		\$2,000.00	\$22,000.00	\$24,000.00	\$1,091.67	\$0.00	\$19,640.11	\$4,359.89	82%
Department 001 - EXPENDITURES Totals		\$7,248,050.00	(\$20,000.00)	\$7,228,050.00	\$60,667.33	\$21,321.13	\$828,590.38	\$6,378,138.49	12%
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	13,383.01	.00	94,980.60	35,019.40	73
410-003	OVERTIME	2,200.00	.00	2,200.00	500.90	.00	952.96	1,247.04	43
410 - Totals		\$132,200.00	\$0.00	\$132,200.00	\$13,883.91	\$0.00	\$95,933.56	\$36,266.44	73%
420									
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	436.61	.00	3,920.31	2,079.69	65
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	1,033.31	.00	7,084.65	2,415.35	75
420-008	RETIREMENT	27,700.00	.00	27,700.00	1,921.38	.00	17,377.88	10,322.12	63
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	\$3,391.30	\$0.00	\$119,870.12	(\$76,670.12)	277%
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,786.35	.00	16,582.15	3,417.85	83
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,786.35	\$0.00	\$16,582.15	\$3,417.85	83%
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$19,061.56	\$0.00	\$232,385.83	(\$36,985.83)	119%
Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$0.00	\$195,400.00	\$19,061.56	\$0.00	\$232,385.83	(\$36,985.83)	119%
EXPENSE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$79,728.89	\$21,321.13	\$1,060,976.21	\$6,341,152.66	15%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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 Totals									
	REVENUE TOTALS	7,443,450.00	(20,000.00)	7,423,450.00	28,902.47	.00	446,612.82	6,976,837.18	6%
	EXPENSE TOTALS	7,443,450.00	(20,000.00)	7,423,450.00	79,728.89	21,321.13	1,060,976.21	6,341,152.66	15%
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00	(\$50,826.42)	(\$21,321.13)	(\$614,363.39)	\$635,684.52	
Fund 185 - HILLCREST GOLF COURSE									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	(23.23)	.00	(23.23)	23.23	+++
460 - Totals		\$0.00	\$0.00	\$0.00	(\$23.23)	\$0.00	(\$23.23)	\$23.23	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	(\$23.23)	\$0.00	(\$23.23)	\$23.23	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$23.23)	\$0.00	(\$23.23)	\$23.23	+++
Fund 185 - HILLCREST GOLF COURSE Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	(23.23)	.00	(23.23)	23.23	+++
Fund 185 - HILLCREST GOLF COURSE Totals		\$0.00	\$0.00	\$0.00	\$23.23	\$0.00	\$23.23	(\$23.23)	
Fund 190 - STEVENSON AUDITORIUM RENO									
REVENUE									
Department 000 - REVENUES									
363									
363-001	GEN PARKS & FAC. RENTALS	600.00	.00	600.00	.00	.00	300.00	300.00	50
363 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
Department 000 - REVENUES Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	375.34	(375.34)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.34	(\$375.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals									
	REVENUE TOTALS	600.00	.00	600.00	.00	.00	300.00	300.00	50%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	375.34	(375.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	(\$75.34)	\$675.34	



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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 200 - ORANGEBURG SENIOR GAMES									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-018	CLOTHING	.00	.00	.00	.00	.00	1,040.04	(1,040.04)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
Fund 200 - ORANGEBURG SENIOR GAMES Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,040.04	(1,040.04)	+++
Fund 200 - ORANGEBURG SENIOR GAMES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,040.04)	\$1,040.04	
Fund 625 - OBURG REDEVELOPMENT CORP									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	396.19	(396.19)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.19	(\$396.19)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.19	(\$396.19)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.19	(\$396.19)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	122,150.00	(122,150.00)	+++
460-101	TRANSFER TO G/F	.00	.00	.00	.00	.00	2,164,573.98	(2,164,573.98)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,723.98	(\$2,286,723.98)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	396.19	(396.19)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	2,286,723.98	(2,286,723.98)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,286,327.79)	\$2,286,327.79	
Fund 650 - COMMUNITY DEVELOPMENT									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.29	.00	2.58	(2.58)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$2.58	(\$2.58)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$2.58	(\$2.58)	+++



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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 TOTALS	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$2.58	(\$2.58)	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
	REVENUE TOTALS	.00	.00	.00	.29	.00	2.58	(2.58)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
		\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$2.58	(\$2.58)	
Fund 700 - ARPA FUNDING									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	167.96	.00	8,199.37	(8,199.37)	+++
	361 - Totals	\$0.00	\$0.00	\$0.00	\$167.96	\$0.00	\$8,199.37	(\$8,199.37)	+++
390									
390-020	ARPA	3,268,283.00	(432,266.00)	2,836,017.00	3,809.00	.00	1,403,991.52	1,432,025.48	50
	390 - Totals	\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$3,809.00	\$0.00	\$1,403,991.52	\$1,432,025.48	50%
Department 000 - REVENUES Totals									
		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$3,976.96	\$0.00	\$1,412,190.89	\$1,423,826.11	50%
	REVENUE TOTALS	\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$3,976.96	\$0.00	\$1,412,190.89	\$1,423,826.11	50%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-081	DOWNTOWN REVITALIZATION	767,600.00	(100.00)	767,500.00	1,237.50	.00	53,451.50	714,048.50	7
480-113	CENTER CREATIVE PARTNERSHIP PROGRAMS	30,000.00	.00	30,000.00	3,089.00	.00	29,989.00	11.00	100
480-401	FACADE GRANTS - DOWNTOWN BDGS	233,700.00	(273,699.00)	(39,999.00)	.00	(10,000.00)	11,952.00	(41,951.00)	-5
480-402	SKATEPARK	1.00	.00	1.00	.00	.00	.00	1.00	0
480-403	EMPLOYEE APPRECIATION	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
480-404	DPS RELATED SERVICES	94,300.00	.00	94,300.00	.00	(102,550.00)	87,500.00	109,350.00	-16
480-405	AFFORDABLE HOUSING	804,000.00	.00	804,000.00	.00	14,520.00	74,180.00	715,300.00	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)	2,371.12	81,091.36	3683
480-409	PREMIUM PAY	1.00	.00	1.00	.00	.00	988.13	(987.13)	98813
480-411	SAMARITAN HOUSE	500.00	.00	500.00	.00	.00	.00	500.00	0
480-418	ORANGEBURG PART-TIME PLAYERS	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
480-419	2024 REALLOCATION TO GENERAL FUND	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
	480 - Totals	\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$4,326.50	(\$183,755.48)	\$1,260,431.75	\$2,110,399.73	34%
Department 001 - EXPENDITURES Totals									
		\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$4,326.50	(\$183,755.48)	\$1,260,431.75	\$2,110,399.73	34%
	EXPENSE TOTALS	\$3,268,283.00	(\$81,207.00)	\$3,187,076.00	\$4,326.50	(\$183,755.48)	\$1,260,431.75	\$2,110,399.73	34%
Fund 700 - ARPA FUNDING Totals									
	REVENUE TOTALS	3,268,283.00	(432,266.00)	2,836,017.00	3,976.96	.00	1,412,190.89	1,423,826.11	50%



Budget Performance Report

Date Range 09/01/24 - 05/31/25

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
	EXPENSE TOTALS	3,268,283.00	(81,207.00)	3,187,076.00	4,326.50	(183,755.48)	1,260,431.75	2,110,399.73	34%
Fund	700 - ARPA FUNDING Totals	\$0.00	(\$351,059.00)	(\$351,059.00)	(\$349.54)	\$183,755.48	\$151,759.14	(\$686,573.62)	
	Grand Totals								
	REVENUE TOTALS	45,644,945.00	(196,861.00)	45,448,084.00	1,878,606.60	.00	25,763,979.62	19,684,104.38	57%
	EXPENSE TOTALS	45,603,650.00	131,642.00	45,735,292.00	2,814,637.87	(393,691.94)	29,814,122.16	16,314,861.78	64%
	Grand Totals	\$41,295.00	(\$328,503.00)	(\$287,208.00)	(\$936,031.27)	\$393,691.94	(\$4,050,142.54)	\$3,369,242.60	