



Budget Performance Report

Fiscal Year to Date 11/30/24

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	Prior Year Total
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	.00	3,500,000.00	0	3,455,648.20
311-002	PENALTIES ON CURRENT TAX	45,000.00	.00	45,000.00	6,055.61	.00	6,055.61	38,944.39	13	56,513.07
311-003	PRIOR YEARS TAXES	210,000.00	.00	210,000.00	49,176.85	.00	49,176.85	160,823.15	23	314,505.35
311-006	HOMESTEAD EXEMPTIONS	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	199,210.30
311-009	MERCHANTS INVT. TAX REIMB	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	51,762.00
311-010	MOTOR CARRIER TAXES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	148,490.59
311-011	MANUFACTURER'S TAX EXEMPT	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	101,843.32
311-012	PAYMENT IN LIEU OF TAXES	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	82,421.00
311-043	2023 / 2024 VEHICLE TAXES	400,000.00	.00	400,000.00	36,885.02	.00	36,885.02	363,114.98	9	429,415.52
311-301	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	+++	99,610.00
311 - Totals		\$4,664,000.00	\$0.00	\$4,664,000.00	\$92,117.48	\$0.00	\$92,117.48	\$4,571,882.52	2%	\$4,939,419.35
313										
313-001	SALES TAX	14,000.00	.00	14,000.00	855.10	.00	2,254.57	11,745.43	16	16,207.58
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	421.03	.00	1,064.01	6,435.99	14	7,941.10
313 - Totals		\$21,500.00	\$0.00	\$21,500.00	\$1,276.13	\$0.00	\$3,318.58	\$18,181.42	15%	\$24,148.68
318										
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	133,476.29
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,562.16
318 - Totals		\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0%	\$141,038.45
321										
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	.00	1,300,000.00	8,877.47	.00	46,719.20	1,253,280.80	4	1,320,132.83
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	.00	.00	.00	2,700,000.00	0	2,774,689.76
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	296.26	.00	897.00	15,103.00	6	18,128.47
321-005	PRECIOUS METALS LICENSE	300.00	.00	300.00	50.00	.00	50.00	250.00	17	300.00
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	42,360.25
321 - Totals		\$4,061,300.00	\$0.00	\$4,061,300.00	\$9,223.73	\$0.00	\$47,666.20	\$4,013,633.80	1%	\$4,155,611.31
322										
322-001	BUILDING PERMITS	60,000.00	.00	60,000.00	10,087.00	.00	16,993.50	43,006.50	28	100,307.50
322-003	YARD SALE PERMITS	140.00	.00	140.00	20.00	.00	75.00	65.00	54	250.00
322 - Totals		\$60,140.00	\$0.00	\$60,140.00	\$10,107.00	\$0.00	\$17,068.50	\$43,071.50	28%	\$100,557.50
324										
324-002	ACCOMMODATIONS TAX MONIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
324 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
331										
331-001	GRANT INCOME-FEDERAL	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
331-010	DNA CEBR Grant FY22	.00	.00	.00	.00	.00	.00	.00	+++	228,235.44
331-014	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	.00	.00	+++	50,621.83



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Fund 010 - GENERAL FUND										
REVENUE										
Department 000 - REVENUES										
331										
331-015	BROWNFIELD GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	144,200.00
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	9,259.32
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	.00	.00	.00	479,100.00	0	.00
331 - Totals		\$779,100.00	\$0.00	\$779,100.00	\$0.00	\$0.00	\$0.00	\$779,100.00	0%	\$432,316.59
334										
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	41,231.31	.00	300,988.17	2,121,011.83	12	1,221,965.81
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	.00	70,000.00	10,471.32	.00	10,471.32	59,528.68	15	62,352.52
334-004	STATE INCOME - MISC	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	560.00	.00	560.00	34,440.00	2	.00
334-015	SEID - GATEWAY GRANT	.00	.00	.00	.00	.00	.00	.00	+++	80,077.26
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	152,059.77
334 - Totals		\$2,827,000.00	\$0.00	\$2,827,000.00	\$52,262.63	\$0.00	\$312,019.49	\$2,514,980.51	11%	\$1,526,355.36
335										
335-001	ACCOMMODATIONS TAX	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	37,407.60
335-002	LOCAL GOVERNMENT FUND	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	423,744.30
335-010	USDA DPS GRANT INCOME	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0	.00
335-013	USDA STATE THEATER GRANT INCOME	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0	.00
335-017	SC COMMERCE - GRANT	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	.00
335 - Totals		\$1,539,956.00	\$0.00	\$1,539,956.00	\$0.00	\$0.00	\$0.00	\$1,539,956.00	0%	\$461,151.90
341										
341-001	REZONING FEES	1,500.00	.00	1,500.00	20.00	.00	20.00	1,480.00	1	1,480.25
341-002	SETOFF DEBT COLLECTIONS	225.00	.00	225.00	.00	.00	.00	225.00	0	225.00
341 - Totals		\$1,725.00	\$0.00	\$1,725.00	\$20.00	\$0.00	\$20.00	\$1,705.00	1%	\$1,705.25
342										
342-001	FIRE DISTRICT INCOME	850,000.00	350,000.00	1,200,000.00	.00	.00	781.00	1,199,219.00	0	864,498.07
342 - Totals		\$850,000.00	\$350,000.00	\$1,200,000.00	\$0.00	\$0.00	\$781.00	\$1,199,219.00	0%	\$864,498.07
344										
344-001	COMMERCIAL SANITATION FEE	585,200.00	.00	585,200.00	80,491.06	.00	80,491.06	504,708.94	14	656,294.50
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	100,145.58	.00	100,145.58	1,194,654.42	8	1,018,523.71
344 - Totals		\$1,880,000.00	\$0.00	\$1,880,000.00	\$180,636.64	\$0.00	\$180,636.64	\$1,699,363.36	10%	\$1,674,818.21
346										
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	.00	30,000.00	2,300.00	.00	2,800.00	27,200.00	9	40,184.34
346 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,300.00	\$0.00	\$2,800.00	\$27,200.00	9%	\$40,184.34
347										
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	(100.00)	.00	(100.00)	17,100.00	-1	7,533.85
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,875.00
347-004	BASEBALL	18,750.00	.00	18,750.00	.00	.00	.00	18,750.00	0	12,171.06



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Fund 010 - GENERAL FUND										
REVENUE										
Department 000 - REVENUES										
347										
347-005	ADULT BASKETBALL	.00	.00	.00	.00	.00	.00	.00	+++	(35.00)
347-006	YOUTH BASKETBALL	21,000.00	.00	21,000.00	4,005.00	.00	6,075.00	14,925.00	29	16,812.31
347-007	FOOTBALL	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,135.00
347-009	YOUTH SOCCER	11,000.00	.00	11,000.00	7,009.00	.00	7,009.00	3,991.00	64	13,178.94
347-011	VOLLEYBALL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	400.00
347-012	TENNIS	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
347-013	PROGRAMS/CLASSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,550.00
347-015	GENERAL CONCESSIONS	1,200.00	.00	1,200.00	1,455.00	.00	2,185.00	(985.00)	182	5,573.28
347-016	SPECIAL EVENTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
347-017	INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	9,268.64
347-018	CHEERLEADING	2,500.00	.00	2,500.00	315.00	.00	400.00	2,100.00	16	1,500.00
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,450.00
347-020	GYM CONCESSIONS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,884.00
347-021	SPORTS COMPLEX CONCESSION	15,000.00	.00	15,000.00	4,233.00	.00	11,453.00	3,547.00	76	23,888.00
347-026	GYM RENTALS,CAMPS,TOURNAM	10,000.00	.00	10,000.00	225.00	.00	225.00	9,775.00	2	8,128.00
347-027	SPORTS TOURNAMENTS	10,000.00	.00	10,000.00	7,575.00	.00	11,625.00	(1,625.00)	116	14,400.00
347-028	DYB SPONSORSHIP / DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	113,700.00
347-029	DYB INCOME	.00	.00	.00	.00	.00	.00	.00	+++	39,531.00
347-080	DYB ACCOMMODATIONS TAX FUNDING	.00	.00	.00	.00	.00	.00	.00	+++	110,000.00
347-083	SPONSORSHIP	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,200.00
347 - Totals		\$133,450.00	\$0.00	\$133,450.00	\$24,717.00	\$0.00	\$38,872.00	\$94,578.00	29%	\$401,644.08
348										
348-000	DRIVING RANGE REVENUES	5,100.00	.00	5,100.00	918.39	.00	2,335.65	2,764.35	46	15,464.31
348-001	GREEN FEES	57,500.00	.00	57,500.00	7,799.72	.00	19,988.64	37,511.36	35	141,621.78
348-002	CART RENTAL	42,500.00	.00	42,500.00	7,419.32	.00	20,102.57	22,397.43	47	151,415.63
348-003	MEMBERSHIPS	5,100.00	.00	5,100.00	565.37	.00	1,130.74	3,969.26	22	15,751.40
348-008	FACILITY FEE/WALKERS	340.00	.00	340.00	46.55	.00	133.95	206.05	39	973.76
348 - Totals		\$110,540.00	\$0.00	\$110,540.00	\$16,749.35	\$0.00	\$43,691.55	\$66,848.45	40%	\$325,226.88
349										
349-001	BEER SALES	2,210.00	.00	2,210.00	596.25	.00	1,896.25	313.75	86	10,504.59
349-002	DRINK SALES	2,380.00	.00	2,380.00	543.95	.00	1,579.20	800.80	66	10,377.31
349-003	FOOD AND SNACKBAR	2,550.00	.00	2,550.00	676.33	.00	1,669.34	880.66	65	9,799.91
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	.00	5,100.00	1,375.81	.00	2,420.66	2,679.34	47	18,852.81
349-005	CLUBS	.00	.00	.00	.00	.00	270.00	(270.00)	+++	1,201.50
349-006	GOLFBALLS	5,780.00	.00	5,780.00	1,006.86	.00	2,715.12	3,064.88	47	20,770.47
349-007	PULL CART RENTAL	.00	.00	.00	.00	.00	126.17	(126.17)	+++	364.52
349 - Totals		\$18,020.00	\$0.00	\$18,020.00	\$4,199.20	\$0.00	\$10,676.74	\$7,343.26	59%	\$71,871.11



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Fund 010 - GENERAL FUND										
REVENUE										
Department 000 - REVENUES										
351										
351-001	CRIMINAL FINES	50,000.00	.00	50,000.00	2,732.98	.00	11,258.91	38,741.09	23	53,012.04
351-002	TRAFFIC FINES	160,000.00	.00	160,000.00	15,367.85	.00	29,643.90	130,356.10	19	185,701.89
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	75.00	.00	195.00	2,305.00	8	2,155.00
351-005	INCIDENT & ACCIDENT	4,500.00	.00	4,500.00	411.50	.00	671.00	3,829.00	15	3,620.00
351-008	FINGERPRINT REVENUE	350.00	.00	350.00	50.00	.00	150.00	200.00	43	140.00
351-009	DPS SPONSORSHIPS/DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
351 - Totals		\$217,350.00	\$0.00	\$217,350.00	\$18,637.33	\$0.00	\$41,918.81	\$175,431.19	19%	\$246,128.93
361										
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	9,054.53	.00	15,113.44	84,886.56	15	133,176.29
361-002	OTHER INTEREST INCOME	.00	.00	.00	159.42	.00	161.44	(161.44)	+++	12,373.20
361 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$9,213.95	\$0.00	\$15,274.88	\$84,725.12	15%	\$145,549.49
363										
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	961.46	.00	2,734.38	12,265.62	18	14,211.16
363-003	STEVENSON PERSONNEL	.00	.00	.00	2,360.00	.00	2,680.00	(2,680.00)	+++	5,070.00
363-008	SPORTS COMPLEX RENTALS	.00	.00	.00	.00	.00	.00	.00	+++	5,600.00
363-009	STEVENSON AUD RENTALS	5,000.00	.00	5,000.00	(1,500.00)	.00	700.00	4,300.00	14	4,800.00
363 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,821.46	\$0.00	\$6,114.38	\$13,885.62	31%	\$29,681.16
365										
365-002	PRIVATE DONATION	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
365-007	MENTORING DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	800.00
365 - Totals		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++	\$800.00
390										
390-001	OTHER FINANCING SOURCES	238,000.00	.00	238,000.00	.00	.00	.00	238,000.00	0	.00
390-003	TRF FR VICTIMS ADVOCATE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	35,000.00
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00	.00	1,100,000.00	91,600.00	.00	183,200.00	916,800.00	17	1,100,000.00
390-016	OPPORTUNITY ZONE REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	95.00
390-018	TRANSFER IN - ARPA	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	800,000.00
390-019	TRANSFER IN - OBURG REDEVELOP CORP	1,800,000.00	.00	1,800,000.00	.00	.00	444,960.02	1,355,039.98	25	4,984,143.13
390-021	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	108,799.26
390 - Totals		\$4,156,000.00	\$0.00	\$4,156,000.00	\$91,600.00	\$0.00	\$1,628,160.02	\$2,527,839.98	39%	\$7,028,037.39
391										
391-001	CASH RESERVE	1,689,031.00	.00	1,689,031.00	.00	.00	.00	1,689,031.00	0	.00
391-002	DPU LICENSE FEE	6,100,000.00	.00	6,100,000.00	508,333.33	.00	1,016,666.66	5,083,333.34	17	6,099,999.96
391 - Totals		\$7,789,031.00	\$0.00	\$7,789,031.00	\$508,333.33	\$0.00	\$1,016,666.66	\$6,772,364.34	13%	\$6,099,999.96
392										
392-001	SALE OF FIXED ASSETS	.00	.00	.00	7,300.00	.00	25,743.00	(25,743.00)	+++	65,382.00
392 - Totals		\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$25,743.00	(\$25,743.00)	+++	\$65,382.00

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Fund 010 - GENERAL FUND										
REVENUE										
Department 000 - REVENUES										
394										
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	1,744.10	.00	2,680.30	12,319.70	18	15,697.75
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,651.00
394-005	SERV CHG-RT CKS	200.00	.00	200.00	30.00	.00	30.00	170.00	15	219.57
394-006	TRAFFIC SIGNAL REIMBURS	500.00	.00	500.00	193.73	.00	193.73	306.27	39	726.05
394-007	SCDOT REIMBURSEMENT	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	17,501.96
394-009	RECYCLING FEES	.00	.00	.00	.00	.00	.00	.00	+++	1,548.15
394-012	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	175.00	(175.00)	+++	25,385.71
394-020	MISCELLANEOUS STEVENSON	.00	.00	.00	.00	.00	300.00	(300.00)	+++	1,220.00
394-030	DPS TRAINING REIMBURSEMENT PER SC CODE 23-23-120	.00	.00	.00	.00	.00	.00	.00	+++	41,404.02
394-050	INS/STOP LOSS/COBRA REIMB	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	109,002.74
394-116	RESTITUTION	.00	.00	.00	66.67	.00	66.67	(66.67)	+++	2,080.07
394 - Totals		\$128,700.00	\$0.00	\$128,700.00	\$2,034.50	\$0.00	\$3,445.70	\$125,254.30	3%	\$223,437.02
Department 000 - REVENUES Totals		\$29,560,812.00	\$350,000.00	\$29,910,812.00	\$1,032,599.73	\$0.00	\$3,487,041.63	\$26,423,770.37	12%	\$28,999,563.03
REVENUE TOTALS		\$29,560,812.00	\$350,000.00	\$29,910,812.00	\$1,032,599.73	\$0.00	\$3,487,041.63	\$26,423,770.37	12%	\$28,999,563.03
EXPENSE										
Department 01 - EXECUTIVE										
Division 0110 - EXECUTIVE ADMINISTRATION										
430										
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	(26,883.02)
430 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,883.02)
440										
440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00	787.56	.00	1,662.16	7,337.84	18	11,214.69
440 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$787.56	\$0.00	\$1,662.16	\$7,337.84	18%	\$11,214.69
450										
450-011	PROPERTY & TORT INSURANCE	5,000.00	42,300.00	47,300.00	(69,768.98)	.00	47,241.00	59.00	100	431,578.63
450 - Totals		\$5,000.00	\$42,300.00	\$47,300.00	(\$69,768.98)	\$0.00	\$47,241.00	\$59.00	100%	\$431,578.63
460										
460-004	SPECIAL EXPENSE	125,000.00	.00	125,000.00	1,891.58	.00	27,929.08	97,070.92	22	212,580.61
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	.00	.00	35.00	7,965.00	0	8,802.78
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,444.40
460-013	POSTAGE, PRINTING, ADV	1,250.00	.00	1,250.00	.00	.00	109.14	1,140.86	9	808.57
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	487.42
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	3,000.00	.00	.00	2,617.02	382.98	87	3,014.46
460-043	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	+++	158.00
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	500.01	.00	500.01	1,999.99	20	2,172.33
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	193.15	.00	379.60	2,120.40	15	2,292.83



Budget Performance Report

Fiscal Year to Date 11/30/24

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	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 01 - EXECUTIVE										
Division 0110 - EXECUTIVE ADMINISTRATION										
460 - Totals		\$148,750.00	\$0.00	\$148,750.00	\$2,584.74	\$0.00	\$31,569.85	\$117,180.15	21%	\$235,761.40
Division 0110 - EXECUTIVE ADMINISTRATION Totals		\$162,750.00	\$42,300.00	\$205,050.00	(\$66,396.68)	\$0.00	\$80,473.01	\$124,576.99	39%	\$651,671.70
Division 0120 - ELECTIONS										
460										
460-004	SPECIAL EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
460 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
Division 0120 - ELECTIONS Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
Division 0130 - MUNICIPAL COURT										
410										
410-001	PAYROLL	281,000.00	.00	281,000.00	22,113.23	.00	37,586.61	243,413.39	13	296,579.50
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0	367.21
410 - Totals		\$281,001.00	\$0.00	\$281,001.00	\$22,113.23	\$0.00	\$37,586.61	\$243,414.39	13%	\$296,946.71
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	341.15	.00	682.31	2,317.69	23	3,983.11
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	1,572.66	.00	2,673.07	17,926.93	13	21,246.11
420-008	RETIREMENT	52,500.00	.00	52,500.00	4,104.20	.00	6,976.05	45,523.95	13	54,582.05
420 - Totals		\$76,100.00	\$0.00	\$76,100.00	\$6,018.01	\$0.00	\$10,331.43	\$65,768.57	14%	\$79,811.27
430										
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	5,089.35	.00	10,291.43	50,908.57	17	60,681.67
430 - Totals		\$61,200.00	\$0.00	\$61,200.00	\$5,089.35	\$0.00	\$10,291.43	\$50,908.57	17%	\$60,681.67
440										
440-010	UTILITIES EXPENSE	500.00	.00	500.00	38.01	.00	76.02	423.98	15	418.11
440 - Totals		\$500.00	\$0.00	\$500.00	\$38.01	\$0.00	\$76.02	\$423.98	15%	\$418.11
450										
450-011	PROPERTY & TORT INSURANCE	7,000.00	(\$5,800.00)	1,200.00	.00	.00	1,097.81	102.19	91	8,154.58
450 - Totals		\$7,000.00	(\$5,800.00)	\$1,200.00	\$0.00	\$0.00	\$1,097.81	\$102.19	91%	\$8,154.58
460										
460-002	INDIGENT DEFENSE	24,000.00	.00	24,000.00	.00	.00	12,000.00	12,000.00	50	24,000.00
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	324.00
460-009	TRAVEL & TRAINING	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,688.87
460-012	DUES, FEES & SUBSCRIPTION	500.00	.00	500.00	.00	.00	600.00	(100.00)	120	200.00
460-013	POSTAGE, PRINTING, ADV	3,500.00	.00	3,500.00	505.77	.00	505.77	2,994.23	14	3,898.87
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,153.33
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	55.17	.00	134.98	1,365.02	9	1,485.41
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	49.95	.00	99.90	900.10	10	1,099.40
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	.00	.00	+++	1,996.00
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	37.08	962.92	4	449.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 01 - EXECUTIVE										
Division 0130 - MUNICIPAL COURT										
460										
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	38.01
460-030	LEASES	4,500.00	.00	4,500.00	375.57	.00	745.44	3,754.56	17	.00
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00	.00	.00	32.53	367.47	8	2,033.16
460 - Totals		\$42,400.00	\$0.00	\$42,400.00	\$986.46	\$0.00	\$14,155.70	\$28,244.30	33%	\$39,366.45
Division 0130 - MUNICIPAL COURT Totals										
\$468,201.00 (\$5,800.00) \$462,401.00 \$34,245.06 \$0.00 \$73,539.00 \$388,862.00 16% \$485,378.79										
Department 01 - EXECUTIVE Totals										
\$639,451.00 \$36,500.00 \$675,951.00 (\$32,151.62) \$0.00 \$154,012.01 \$521,938.99 23% \$1,137,050.49										
Department 10 - FINANCE										
Division 1010 - FINANCE & RECORDS										
410										
410-001	PAYROLL	286,000.00	.00	286,000.00	14,389.99	.00	30,113.51	255,886.49	11	253,113.53
410-002	OPERATIONAL PAYROLL	.00	.00	.00	.00	.00	.00	.00	+++	3,219.02
410-003	OVERTIME	2,000.00	.00	2,000.00	153.22	.00	273.18	1,726.82	14	1,804.71
410 - Totals		\$288,000.00	\$0.00	\$288,000.00	\$14,543.21	\$0.00	\$30,386.69	\$257,613.31	11%	\$258,137.26
420										
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	31.02	.00	62.03	937.97	6	290.04
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	1,093.14	.00	2,291.57	18,586.43	11	19,241.10
420-008	RETIREMENT	53,400.00	.00	53,400.00	2,699.22	.00	5,639.77	47,760.23	11	47,312.78
420 - Totals		\$75,278.00	\$0.00	\$75,278.00	\$3,823.38	\$0.00	\$7,993.37	\$67,284.63	11%	\$66,843.92
430										
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,604.74	.00	5,282.83	20,717.17	20	28,403.69
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$2,604.74	\$0.00	\$5,282.83	\$20,717.17	20%	\$28,403.69
440										
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	1,299.98	.00	1,983.45	8,516.55	19	11,857.52
440 - Totals		\$10,500.00	\$0.00	\$10,500.00	\$1,299.98	\$0.00	\$1,983.45	\$8,516.55	19%	\$11,857.52
450										
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,800.00)	1,200.00	.00	.00	1,114.14	85.86	93	350.00
450-049	VEHICLE INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
450 - Totals		\$6,000.00	(\$3,800.00)	\$2,200.00	\$0.00	\$0.00	\$1,114.14	\$1,085.86	51%	\$350.00
460										
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	231.71
460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	767.26
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00	.00	.00	.00	400.00	0	311.79
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	125.37	.00	226.97	24,773.03	1	19,093.56
460-014	OFFICE SUPPLIES	1,500.00	.00	1,500.00	381.72	.00	468.99	1,031.01	31	2,092.15
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	34.80	.00	64.37	1,435.63	4	2,231.61
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	98.99	.00	216.16	1,783.84	11	1,232.43



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	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 10 - FINANCE										
Division 1010 - FINANCE & RECORDS										
460										
460-030	LEASES	9,750.00	.00	9,750.00	934.78	.00	1,571.58	8,178.42	16	365.32
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	6,077.38	.00	51,705.87	107,694.13	32	227,947.00
460-050	VEHICLE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
460-168	EMPLOYEE RELATIONS	250.00	.00	250.00	.00	.00	.00	250.00	0	166.29
	460 - Totals	\$203,800.00	\$0.00	\$203,800.00	\$7,653.04	\$0.00	\$54,253.94	\$149,546.06	27%	\$254,439.12
	Division 1010 - FINANCE & RECORDS Totals	\$609,578.00	(\$3,800.00)	\$605,778.00	\$29,924.35	\$0.00	\$101,014.42	\$504,763.58	17%	\$620,031.51
	Department 10 - FINANCE Totals	\$609,578.00	(\$3,800.00)	\$605,778.00	\$29,924.35	\$0.00	\$101,014.42	\$504,763.58	17%	\$620,031.51
Department 100 - GASB										
460										
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	304,590.47
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	59,404.52
	460 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363,994.99
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	164,169.09
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$164,169.09
	Department 100 - GASB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$528,164.08
Department 15 - INFORMATION TECHNOLOGY										
Division 1515 - INFORMATION TECHNOLOGY										
410										
410-001	PAYROLL	190,000.00	.00	190,000.00	10,050.80	.00	17,170.58	172,829.42	9	160,989.56
410-003	OVERTIME	5,000.00	.00	5,000.00	.00	.00	228.61	4,771.39	5	2,144.63
	410 - Totals	\$195,000.00	\$0.00	\$195,000.00	\$10,050.80	\$0.00	\$17,399.19	\$177,600.81	9%	\$163,134.19
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	367.01	.00	733.99	2,266.01	24	4,282.62
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	768.89	.00	1,331.04	12,568.96	10	12,300.31
420-008	RETIREMENT	35,500.00	.00	35,500.00	1,865.43	.00	3,229.28	32,270.72	9	28,109.97
	420 - Totals	\$52,400.00	\$0.00	\$52,400.00	\$3,001.33	\$0.00	\$5,294.31	\$47,105.69	10%	\$44,692.90
430										
430-005	GROUP INSURANCE	18,000.00	.00	18,000.00	2,393.83	.00	4,698.58	13,301.42	26	17,920.77
	430 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,393.83	\$0.00	\$4,698.58	\$13,301.42	26%	\$17,920.77
440										
440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	212.25	.00	424.76	3,575.24	11	2,602.23
	440 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$212.25	\$0.00	\$424.76	\$3,575.24	11%	\$2,602.23
450										
450-011	PROPERTY & TORT INSURANCE	9,000.00	(2,300.00)	6,700.00	.00	.00	6,610.51	89.49	99	.00
	450 - Totals	\$9,000.00	(\$2,300.00)	\$6,700.00	\$0.00	\$0.00	\$6,610.51	\$89.49	99%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 15 - INFORMATION TECHNOLOGY										
Division 1515 - INFORMATION TECHNOLOGY										
460										
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	290.00	210.00	58	595.86
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,077.84
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(618.85)
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	126.50
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	18.12	.00	31.37	168.63	16	235.54
460-016	MISCELLANEOUS EXPENSE	300.00	.00	300.00	92.90	.00	128.20	171.80	43	111.04
460-017	COMPUTER OPERATIONS	143,000.00	10,000.00	153,000.00	6,866.68	45,123.10	16,338.33	91,538.57	40	145,701.18
460-021	GAS	1,500.00	.00	1,500.00	.00	.00	93.92	1,406.08	6	814.87
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	23.36	.00	23.36	(23.36)	+++	.00
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00	(10,000.00)	97,710.00	13,051.68	18,258.00	20,057.90	59,394.10	39	130,312.93
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	2,441.36	12,358.64	16	.00
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	326.03
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	.00	.00	8,805.49	91,194.51	9	13,587.49
460-050	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	101.58	.00	809.58	190.42	81	487.89
460-102	CYBERSECURITY EXPENSE	115,000.00	.00	115,000.00	.00	.00	2,733.84	112,266.16	2	89,757.38
460-508	TECHNOLOGY DEPLOYMENT - NEW CITY HALL	.00	.00	.00	1,829.23	376,552.64	1,829.23	(378,381.87)	+++	.00
460 - Totals		\$487,210.00	\$0.00	\$487,210.00	\$23,204.23	\$439,933.74	\$53,582.58	(\$6,306.32)	101%	\$383,515.70
Division 1515 - INFORMATION TECHNOLOGY Totals		\$765,610.00	(\$2,300.00)	\$763,310.00	\$38,862.44	\$439,933.74	\$88,009.93	\$235,366.33	69%	\$611,865.79
Department 15 - INFORMATION TECHNOLOGY Totals		\$765,610.00	(\$2,300.00)	\$763,310.00	\$38,862.44	\$439,933.74	\$88,009.93	\$235,366.33	69%	\$611,865.79
Department 20 - ADMINISTRATIVE										
Division 2010 - ADM ADMINISTRATION										
410										
410-001	PAYROLL	405,000.00	.00	405,000.00	31,716.92	.00	53,974.58	351,025.42	13	421,082.32
410-003	OVERTIME	3,500.00	.00	3,500.00	162.35	.00	236.92	3,263.08	7	3,517.48
410 - Totals		\$408,500.00	\$0.00	\$408,500.00	\$31,879.27	\$0.00	\$54,211.50	\$354,288.50	13%	\$424,599.80
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	211.94	.00	423.86	2,576.14	14	2,080.10
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	1,896.70	.00	3,541.97	26,308.03	12	29,891.61
420-008	RETIREMENT	86,800.00	.00	86,800.00	5,916.80	.00	10,061.66	76,738.34	12	78,805.75
420 - Totals		\$119,650.00	\$0.00	\$119,650.00	\$8,025.44	\$0.00	\$14,027.49	\$105,622.51	12%	\$110,777.46
430										
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	4,450.87	.00	9,065.96	45,934.04	16	50,458.82
430 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,450.87	\$0.00	\$9,065.96	\$45,934.04	16%	\$50,458.82
440										
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	545.30	.00	1,054.95	9,945.05	10	5,860.79
440 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$545.30	\$0.00	\$1,054.95	\$9,945.05	10%	\$5,860.79



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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	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 20 - ADMINISTRATIVE										
Division 2010 - ADM ADMINISTRATION										
450										
450-011	PROPERTY & TORT INSURANCE	11,000.00	(7,200.00)	3,800.00	.00	.00	3,779.12	20.88	99	15,576.98
450-049	VEHICLE INSURANCE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
450 - Totals		\$13,250.00	(\$7,200.00)	\$6,050.00	\$0.00	\$0.00	\$3,779.12	\$2,270.88	62%	\$15,576.98
460										
460-003	WAIVED PERMIT FEES	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	.00
460-004	SPECIAL EXPENSE	15,000.00	.00	15,000.00	4,749.48	.00	4,749.48	10,250.52	32	13,250.41
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	140.00	.00	140.00	8,360.00	2	10,599.78
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	818.00	.00	1,003.00	3,997.00	20	3,460.60
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	1,116.36	.00	1,310.80	2,689.20	33	5,939.76
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	166.94	.00	214.80	2,285.20	9	1,005.71
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	394.56	.00	943.09	5,056.91	16	6,886.05
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	60.25	.00	60.25	9,939.75	1	10,942.07
460-021	GAS	6,000.00	.00	6,000.00	.00	.00	246.15	5,753.85	4	4,911.32
460-030	LEASES	11,000.00	.00	11,000.00	916.19	.00	1,791.72	9,208.28	16	2,443.65
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	19,828.76	152,116.36	19,828.76	103,054.88	63	.00
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00	84.75	.00	84.75	1,715.25	5	2,413.08
460-152	SPONSORSHIP	25,000.00	.00	25,000.00	1,000.00	.00	6,000.00	19,000.00	24	19,325.00
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	.00	.00	.00	500.00	0	713.58
460 - Totals		\$370,300.00	\$0.00	\$370,300.00	\$30,775.29	\$152,116.36	\$37,872.80	\$180,310.84	51%	\$81,891.01
Division 2010 - ADM ADMINISTRATION Totals		\$977,700.00	(\$7,200.00)	\$970,500.00	\$75,676.17	\$152,116.36	\$120,011.82	\$698,371.82	28%	\$689,164.86
Division 2020 - PUBLIC INFORMATION OFFICE										
410										
410-001	PAYROLL	.00	.00	.00	.00	.00	.00	.00	+++	61,829.03
410 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,829.03
420										
420-006	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00	.00	+++	389.70
420-007	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	+++	4,729.95
420-008	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	+++	11,475.50
420 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,595.15
430										
430-005	GROUP INSURANCE	.00	.00	.00	(2.93)	.00	16.08	(16.08)	+++	10,711.81
430 - Totals		\$0.00	\$0.00	\$0.00	(\$2.93)	\$0.00	\$16.08	(\$16.08)	+++	\$10,711.81
440										
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	986.68
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$986.68



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 20 - ADMINISTRATIVE										
Division 2020 - PUBLIC INFORMATION OFFICE										
460										
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	50.00
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	.00	.00	+++	2,876.58
460-014	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	25.68
460-021	GAS	.00	.00	.00	.00	.00	.00	.00	+++	890.40
460-030	LEASES	.00	.00	.00	.00	.00	.00	.00	+++	4,956.92
460-050	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	425.61
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,225.19
Division 2020 - PUBLIC INFORMATION OFFICE Totals		\$0.00	\$0.00	\$0.00	(\$2.93)	\$0.00	\$16.08	(\$16.08)	+++	\$99,347.86
Division 2030 - GRANT ADMINISTRATION										
410										
410-001	PAYROLL	92,000.00	.00	92,000.00	7,307.68	.00	12,423.07	79,576.93	14	97,360.26
410 - Totals		\$92,000.00	\$0.00	\$92,000.00	\$7,307.68	\$0.00	\$12,423.07	\$79,576.93	14%	\$97,360.26
420										
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	64.62	.00	129.23	1,870.77	6	754.12
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	559.04	.00	950.37	5,799.63	14	7,448.09
420-008	RETIREMENT	17,200.00	.00	17,200.00	1,356.30	.00	2,305.71	14,894.29	13	18,070.10
420 - Totals		\$25,950.00	\$0.00	\$25,950.00	\$1,979.96	\$0.00	\$3,385.31	\$22,564.69	13%	\$26,272.31
430										
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	44.13	.00	125.53	2,374.47	5	2,979.82
430 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$44.13	\$0.00	\$125.53	\$2,374.47	5%	\$2,979.82
440										
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	41.41	(41.41)	+++	425.89
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.41	(\$41.41)	+++	\$425.89
460										
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	50.53
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	201.87
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	490.43
460 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$742.83
Division 2030 - GRANT ADMINISTRATION Totals		\$121,950.00	\$0.00	\$121,950.00	\$9,331.77	\$0.00	\$15,975.32	\$105,974.68	13%	\$127,781.11
Division 2040 - COMMUNITY EVENTS										
410										
410-001	PAYROLL	48,000.00	.00	48,000.00	3,344.49	.00	5,658.51	42,341.49	12	44,912.94
410-003	OVERTIME	3,500.00	.00	3,500.00	111.66	.00	119.64	3,380.36	3	2,935.07
410 - Totals		\$51,500.00	\$0.00	\$51,500.00	\$3,456.15	\$0.00	\$5,778.15	\$45,721.85	11%	\$47,848.01



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 20 - ADMINISTRATIVE										
Division 2040 - COMMUNITY EVENTS										
420										
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	33.60	.00	67.20	432.80	13	389.70
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	264.40	.00	442.03	3,057.97	13	3,660.39
420-008	RETIREMENT	10,300.00	.00	10,300.00	641.46	.00	1,072.42	9,227.58	10	8,880.57
420 - Totals		\$14,300.00	\$0.00	\$14,300.00	\$939.46	\$0.00	\$1,581.65	\$12,718.35	11%	\$12,930.66
430										
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	734.49	.00	1,485.25	6,014.75	20	8,803.52
430 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$734.49	\$0.00	\$1,485.25	\$6,014.75	20%	\$8,803.52
440										
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.41	.00	66.36	433.64	13	454.95
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.41	\$0.00	\$66.36	\$433.64	13%	\$454.95
460										
460-131	MARKETING	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12,575.00
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$12,575.00
Division 2040 - COMMUNITY EVENTS Totals		\$78,800.00	\$0.00	\$78,800.00	\$5,171.51	\$0.00	\$8,911.41	\$69,888.59	11%	\$82,612.14
Department 20 - ADMINISTRATIVE Totals		\$1,178,450.00	(\$7,200.00)	\$1,171,250.00	\$90,176.52	\$152,116.36	\$144,914.63	\$874,219.01	25%	\$998,905.97
Department 25 - HUMAN RESOURCES										
Division 2525 - HUMAN RESOURCES										
410										
410-001	PAYROLL	123,000.00	.00	123,000.00	11,984.02	.00	18,133.16	104,866.84	15	115,248.41
410-003	OVERTIME	.00	.00	.00	3.34	.00	24.73	(24.73)	+++	427.41
410 - Totals		\$123,000.00	\$0.00	\$123,000.00	\$11,987.36	\$0.00	\$18,157.89	\$104,842.11	15%	\$115,675.82
420										
420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00	581.54	.00	1,163.03	5,336.97	18	6,787.32
420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00	868.13	.00	1,305.94	7,694.06	15	8,199.56
420-008	RETIREMENT	23,100.00	.00	23,100.00	2,224.85	.00	3,370.09	19,729.91	15	21,469.44
420 - Totals		\$38,600.00	\$0.00	\$38,600.00	\$3,674.52	\$0.00	\$5,839.06	\$32,760.94	15%	\$36,456.32
430										
430-005	GROUP INSURANCE	22,000.00	.00	22,000.00	1,991.70	.00	4,028.52	17,971.48	18	24,099.59
430 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$1,991.70	\$0.00	\$4,028.52	\$17,971.48	18%	\$24,099.59
440										
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.41	.00	82.82	417.18	17	454.95
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.41	\$0.00	\$82.82	\$417.18	17%	\$454.95
460										
460-004	SPECIAL EXPENSE	400.00	.00	400.00	46.01	.00	57.26	342.74	14	309.39
460-007	SAFETY BINGO EXPENSE	3,600.00	.00	3,600.00	250.00	.00	400.00	3,200.00	11	1,900.00
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 25 - HUMAN RESOURCES										
Division 2525 - HUMAN RESOURCES										
460										
460-009	TRAVEL & TRAINING	3,000.00	.00	3,000.00	219.87	.00	219.87	2,780.13	7	1,579.85
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	3,700.00	155.00	.00	465.00	3,235.00	13	2,044.00
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00	30.36	.00	47.92	452.08	10	170.46
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00	.00	.00	99.27	1,100.73	8	827.57
460-021	GAS	.00	.00	.00	.00	.00	.00	.00	+++	630.69
460-050	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	841.78
460-115	HUMAN RESOURCES EXPENSES	17,450.00	.00	17,450.00	148.73	.00	750.24	16,699.76	4	4,873.12
460-168	EMPLOYEE RELATIONS	.00	.00	.00	.00	.00	.00	.00	+++	40.00
460 - Totals		\$31,000.00	\$0.00	\$31,000.00	\$849.97	\$0.00	\$2,039.56	\$28,960.44	7%	\$13,216.86
480										
480-023	EMPLOYEE CHRISTMAS	25,000.00	.00	25,000.00	.00	3,554.26	3,554.26	17,891.48	28	21,051.47
480 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$3,554.26	\$3,554.26	\$17,891.48	28%	\$21,051.47
Division 2525 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$18,544.96	\$3,554.26	\$33,702.11	\$202,843.63	16%	\$210,955.01
Department 25 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$18,544.96	\$3,554.26	\$33,702.11	\$202,843.63	16%	\$210,955.01
Department 40 - PUBLIC WORKS										
Division 4001 - PW ADMINISTRATION										
410										
410-001	PAYROLL	275,400.00	.00	275,400.00	21,031.93	.00	35,751.87	239,648.13	13	279,281.93
410-003	OVERTIME	500.00	.00	500.00	107.30	.00	135.42	364.58	27	708.72
410 - Totals		\$275,900.00	\$0.00	\$275,900.00	\$21,139.23	\$0.00	\$35,887.29	\$240,012.71	13%	\$279,990.65
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	367.01	.00	733.99	2,266.01	24	4,282.62
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,513.85	.00	2,569.76	17,530.24	13	20,073.49
420-008	RETIREMENT	51,500.00	.00	51,500.00	3,923.45	.00	6,660.70	44,839.30	13	51,966.33
420 - Totals		\$74,600.00	\$0.00	\$74,600.00	\$5,804.31	\$0.00	\$9,964.45	\$64,635.55	13%	\$76,322.44
430										
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	3,768.56	.00	7,644.74	32,355.26	19	45,364.31
430 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$3,768.56	\$0.00	\$7,644.74	\$32,355.26	19%	\$45,364.31
440										
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	579.17	.00	1,163.56	6,836.44	15	6,697.51
440 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$579.17	\$0.00	\$1,163.56	\$6,836.44	15%	\$6,697.51
450										
450-011	PROPERTY & TORT INSURANCE	11,000.00	(5,000.00)	6,000.00	.00	.00	5,585.08	414.92	93	1,860.74
450 - Totals		\$11,000.00	(\$5,000.00)	\$6,000.00	\$0.00	\$0.00	\$5,585.08	\$414.92	93%	\$1,860.74
460										
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	55.78	944.22	6	915.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4001 - PW ADMINISTRATION										
460										
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	1.38	(1.38)	+++	4.04
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	234.76
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	113.38	.00	368.35	2,131.65	15	3,075.00
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	7,016.36
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,159.65
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	457.56
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00	123.90	.00	247.80	752.20	25	1,362.90
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	714.29	.00	714.29	(214.29)	143	149.25
	460 - Totals	\$6,600.00	\$0.00	\$6,600.00	\$951.57	\$0.00	\$1,387.60	\$5,212.40	21%	\$14,374.52
	Division 4001 - PW ADMINISTRATION Totals	\$416,100.00	(\$5,000.00)	\$411,100.00	\$32,242.84	\$0.00	\$61,632.72	\$349,467.28	15%	\$424,610.17
	Division 4010 - BUILDING INSPECTION									
410										
410-001	PAYROLL	125,000.00	.00	125,000.00	9,250.67	.00	15,717.95	109,282.05	13	122,727.41
410-003	OVERTIME	600.00	.00	600.00	353.49	.00	799.12	(199.12)	133	4,720.99
	410 - Totals	\$125,600.00	\$0.00	\$125,600.00	\$9,604.16	\$0.00	\$16,517.07	\$109,082.93	13%	\$127,448.40
420										
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	348.92	.00	697.81	3,302.19	17	4,070.22
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	696.59	.00	1,198.74	7,926.26	13	9,243.28
420-008	RETIREMENT	23,300.00	.00	23,300.00	1,782.54	.00	3,065.58	20,234.42	13	23,654.44
	420 - Totals	\$36,425.00	\$0.00	\$36,425.00	\$2,828.05	\$0.00	\$4,962.13	\$31,462.87	14%	\$36,967.94
430										
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	1,934.84	.00	3,915.38	20,084.62	16	23,373.31
	430 - Totals	\$24,000.00	\$0.00	\$24,000.00	\$1,934.84	\$0.00	\$3,915.38	\$20,084.62	16%	\$23,373.31
440										
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	691.54	.00	1,383.08	6,116.92	18	8,141.84
	440 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$691.54	\$0.00	\$1,383.08	\$6,116.92	18%	\$8,141.84
450										
450-011	PROPERTY & TORT INSURANCE	7,000.00	(3,600.00)	3,400.00	.00	.00	3,328.96	71.04	98	.00
	450 - Totals	\$7,000.00	(\$3,600.00)	\$3,400.00	\$0.00	\$0.00	\$3,328.96	\$71.04	98%	\$0.00
460										
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	911.95
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	32.43	.00	379.47	3,620.53	9	4,416.81
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	26.25
460-018	CLOTHING	200.00	.00	200.00	.00	.00	.00	200.00	0	764.99
460-021	GAS	750.00	.00	750.00	.00	.00	160.28	589.72	21	693.02
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	164.62	.00	164.62	1,835.38	8	4,007.03



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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	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4010 - BUILDING INSPECTION										
460										
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	964.68
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	754.12	3,795.88	17	.00
460-041	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	9,975.00
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	1,260.09
460 - Totals		\$13,250.00	\$0.00	\$13,250.00	\$574.11	\$0.00	\$1,458.49	\$11,791.51	11%	\$23,019.82
Division 4010 - BUILDING INSPECTION Totals		\$213,775.00	(\$3,600.00)	\$210,175.00	\$15,632.70	\$0.00	\$31,565.11	\$178,609.89	15%	\$218,951.31
Division 4030 - GARAGE										
410										
410-001	PAYROLL	155,000.00	.00	155,000.00	11,893.17	.00	20,107.22	134,892.78	13	177,307.99
410-003	OVERTIME	1,000.00	.00	1,000.00	135.53	.00	170.82	829.18	17	823.89
410 - Totals		\$156,000.00	\$0.00	\$156,000.00	\$12,028.70	\$0.00	\$20,278.04	\$135,721.96	13%	\$178,131.88
420										
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	550.52	.00	1,101.00	6,899.00	14	6,423.46
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	840.87	.00	1,416.42	10,083.58	12	12,443.99
420-008	RETIREMENT	33,000.00	.00	33,000.00	2,232.53	.00	3,763.60	29,236.40	11	33,060.61
420 - Totals		\$52,500.00	\$0.00	\$52,500.00	\$3,623.92	\$0.00	\$6,281.02	\$46,218.98	12%	\$51,928.06
430										
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	3,154.99	.00	6,368.92	63,631.08	9	42,935.60
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$3,154.99	\$0.00	\$6,368.92	\$63,631.08	9%	\$42,935.60
440										
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,338.61	.00	2,679.45	15,320.55	15	18,344.75
440 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,338.61	\$0.00	\$2,679.45	\$15,320.55	15%	\$18,344.75
450										
450-011	PROPERTY & TORT INSURANCE	14,000.00	(3,100.00)	10,900.00	.00	.00	10,875.09	24.91	100	6,778.23
450 - Totals		\$14,000.00	(\$3,100.00)	\$10,900.00	\$0.00	\$0.00	\$10,875.09	\$24.91	100%	\$6,778.23
460										
460-012	DUES, FEES & SUBSCRIPTION	3,500.00	.00	3,500.00	.00	.00	1,605.00	1,895.00	46	6,569.68
460-015	OFFICE MAINTENANCE	100.00	.00	100.00	67.97	.00	134.60	(34.60)	135	341.08
460-018	CLOTHING	1,000.00	.00	1,000.00	173.35	.00	497.88	502.12	50	2,066.19
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	849.19
460-021	GAS	1,800.00	.00	1,800.00	.00	.00	220.65	1,579.35	12	2,111.67
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	2,352.05	.00	2,777.05	2,222.95	56	21,596.67
460-024	MATERIALS AND SUPPLIES	8,000.00	.00	8,000.00	1,234.56	.00	2,334.18	5,665.82	29	15,867.01
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	16,330.55
460-027	RADIOS & BODY CAMERAS	.00	.00	.00	(2,760.00)	.00	.00	.00	+++	4,920.00
460-048	COGS RETAIL INVENTORY	.00	.00	.00	.00	.00	.00	.00	+++	(10,984.11)



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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	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4030 - GARAGE										
460										
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	58.28	.00	58.28	841.72	6	1,557.38
460-951	OUTDOOR VIDEO CAMERAS	5,000.00	.00	5,000.00	2,760.00	.00	2,760.00	2,240.00	55	.00
	460 - Totals	\$29,300.00	\$0.00	\$29,300.00	\$3,886.21	\$0.00	\$10,387.64	\$18,912.36	35%	\$61,225.31
	Division 4030 - GARAGE Totals	\$339,800.00	(\$3,100.00)	\$336,700.00	\$24,032.43	\$0.00	\$56,870.16	\$279,829.84	17%	\$359,343.83
Division 4040 - MUNICIPAL BUILDINGS										
410										
410-001	PAYROLL	38,000.00	.00	38,000.00	3,232.90	.00	5,454.28	32,545.72	14	42,154.22
410-003	OVERTIME	2,000.00	.00	2,000.00	2,030.48	.00	2,432.11	(432.11)	122	9,955.94
	410 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$5,263.38	\$0.00	\$7,886.39	\$32,113.61	20%	\$52,110.16
420										
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	111.14	.00	222.27	777.73	22	1,294.65
420-007	SOCIAL SECURITY	3,000.00	.00	3,000.00	377.55	.00	560.64	2,439.36	19	3,652.94
420-008	RETIREMENT	8,500.00	.00	8,500.00	976.88	.00	1,463.71	7,036.29	17	9,671.64
	420 - Totals	\$12,500.00	\$0.00	\$12,500.00	\$1,465.57	\$0.00	\$2,246.62	\$10,253.38	18%	\$14,619.23
430										
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	389.20	.00	790.37	4,209.63	16	4,588.97
	430 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$389.20	\$0.00	\$790.37	\$4,209.63	16%	\$4,588.97
440										
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	3,426.57	.00	6,744.42	32,255.58	17	40,081.71
	440 - Totals	\$39,000.00	\$0.00	\$39,000.00	\$3,426.57	\$0.00	\$6,744.42	\$32,255.58	17%	\$40,081.71
450										
450-011	PROPERTY & TORT INSURANCE	21,000.00	14,500.00	35,500.00	.00	.00	35,497.81	2.19	100	5,679.68
	450 - Totals	\$21,000.00	\$14,500.00	\$35,500.00	\$0.00	\$0.00	\$35,497.81	\$2.19	100%	\$5,679.68
460										
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	105.00
460-021	GAS	800.00	.00	800.00	.00	.00	.00	800.00	0	599.78
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	4,260.96	.00	9,940.96	20,059.04	33	82,177.41
460-024	MATERIALS AND SUPPLIES	3,000.00	.00	3,000.00	650.57	.00	3,486.08	(486.08)	116	6,384.32
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	899.94	4,500.06	17	.00
460-041	CONTRACTUAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	582.40
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	.00	900.00	0	685.27
460-085	SECURITY	.00	.00	.00	120.00	.00	120.00	(120.00)	+++	2,100.00
460-951	OUTDOOR VIDEO CAMERAS	2,500.00	.00	2,500.00	.00	.00	2,575.00	(75.00)	103	1,500.00
	460 - Totals	\$43,600.00	\$0.00	\$43,600.00	\$5,481.50	\$0.00	\$17,021.98	\$26,578.02	39%	\$94,134.18
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	19,500.00	.00	19,500.00	(19,500.00)	+++	.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4040 - MUNICIPAL BUILDINGS										
470 - Totals		\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	(\$19,500.00)	+++	\$0.00
Division 4040 - MUNICIPAL BUILDINGS Totals		\$161,100.00	\$14,500.00	\$175,600.00	\$35,526.22	\$0.00	\$89,687.59	\$85,912.41	51%	\$211,213.93
Division 4050 - PARKING FACILITIES										
460										
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	.00	.00	1,904.72	1,595.28	54	5,176.62
460 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,904.72	\$1,595.28	54%	\$5,176.62
Division 4050 - PARKING FACILITIES Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,904.72	\$1,595.28	54%	\$5,176.62
Division 4060 - RESIDENTIAL SANITATION										
410										
410-001	PAYROLL	565,000.00	.00	565,000.00	41,661.97	.00	69,292.19	495,707.81	12	582,945.90
410-003	OVERTIME	25,000.00	.00	25,000.00	1,657.60	.00	4,758.11	20,241.89	19	39,850.50
410 - Totals		\$590,000.00	\$0.00	\$590,000.00	\$43,319.57	\$0.00	\$74,050.30	\$515,949.70	13%	\$622,796.40
420										
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	2,977.46	.00	5,954.69	38,045.31	14	34,744.90
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	3,064.36	.00	5,240.55	37,859.45	12	44,346.64
420-008	RETIREMENT	110,100.00	.00	110,100.00	8,040.13	.00	13,743.75	96,356.25	12	114,196.03
420 - Totals		\$197,200.00	\$0.00	\$197,200.00	\$14,081.95	\$0.00	\$24,938.99	\$172,261.01	13%	\$193,287.57
430										
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	9,100.40	.00	18,435.67	106,564.33	15	118,042.13
430 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$9,100.40	\$0.00	\$18,435.67	\$106,564.33	15%	\$118,042.13
440										
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	458.34	.00	925.40	4,074.60	19	5,644.53
440 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$458.34	\$0.00	\$925.40	\$4,074.60	19%	\$5,644.53
450										
450-011	PROPERTY & TORT INSURANCE	11,000.00	15,000.00	26,000.00	.00	.00	26,021.54	(21.54)	100	.00
450 - Totals		\$11,000.00	\$15,000.00	\$26,000.00	\$0.00	\$0.00	\$26,021.54	(\$21.54)	100%	\$0.00
460										
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	180.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	379.14	620.86	38	2,317.54
460-018	CLOTHING	8,500.00	.00	8,500.00	1,155.79	.00	1,748.30	6,751.70	21	10,274.91
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00	157.75	.00	157.75	1,642.25	9	2,680.78
460-021	GAS	45,000.00	.00	45,000.00	.00	.00	5,064.14	39,935.86	11	42,389.08
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	700.00	.00	1,400.00	3,600.00	28	9,711.16
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,467.42
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	1,023.32	5,176.68	17	.00
460-037	FRONT END CONTAINERS	.00	.00	.00	.00	.00	.00	.00	+++	3,930.00
460-038	CARTS & MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4060 - RESIDENTIAL SANITATION										
460										
460-050	VEHICLE MAINTENANCE	41,200.00	.00	41,200.00	2,600.66	.00	3,392.65	37,807.35	8	54,337.91
	460 - Totals	\$120,700.00	\$0.00	\$120,700.00	\$5,315.43	\$0.00	\$13,165.30	\$107,534.70	11%	\$130,288.80
470										
470-020	CAPITAL OUTLAY	238,000.00	.00	238,000.00	.00	(117,920.77)	117,920.77	238,000.00	0	176,250.00
	470 - Totals	\$238,000.00	\$0.00	\$238,000.00	\$0.00	(\$117,920.77)	\$117,920.77	\$238,000.00	0%	\$176,250.00
	Division 4060 - RESIDENTIAL SANITATION Totals	\$1,286,900.00	\$15,000.00	\$1,301,900.00	\$72,275.69	(\$117,920.77)	\$275,457.97	\$1,144,362.80	12%	\$1,246,309.43
	Division 4065 - COMMERCIAL SANITATION									
410										
410-001	PAYROLL	130,000.00	.00	130,000.00	11,031.49	.00	18,156.05	111,843.95	14	129,024.94
410-003	OVERTIME	10,350.00	.00	10,350.00	1,251.14	.00	2,229.62	8,120.38	22	19,438.11
	410 - Totals	\$140,350.00	\$0.00	\$140,350.00	\$12,282.63	\$0.00	\$20,385.67	\$119,964.33	15%	\$148,463.05
420										
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	744.36	.00	1,488.67	8,511.33	15	8,686.24
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	910.18	.00	1,509.45	8,790.55	15	10,923.57
420-008	RETIREMENT	26,200.00	.00	26,200.00	2,279.66	.00	3,783.58	22,416.42	14	27,554.80
	420 - Totals	\$46,500.00	\$0.00	\$46,500.00	\$3,934.20	\$0.00	\$6,781.70	\$39,718.30	15%	\$47,164.61
430										
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,863.57	.00	3,787.65	16,212.35	19	18,199.08
	430 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,863.57	\$0.00	\$3,787.65	\$16,212.35	19%	\$18,199.08
450										
450-011	PROPERTY & TORT INSURANCE	2,000.00	3,400.00	5,400.00	.00	.00	5,392.41	7.59	100	.00
450-049	VEHICLE INSURANCE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	450 - Totals	\$5,500.00	\$3,400.00	\$8,900.00	\$0.00	\$0.00	\$5,392.41	\$3,507.59	61%	\$0.00
460										
460-021	GAS	20,000.00	.00	20,000.00	.00	.00	1,581.06	18,418.94	8	20,502.28
460-024	MATERIALS AND SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	119.43
460-027	RADIOS & BODY CAMERAS	3,600.00	.00	3,600.00	.00	.00	3,600.00	.00	100	3,600.00
460-037	FRONT END CONTAINERS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	18,194.07
460-050	VEHICLE MAINTENANCE	23,500.00	.00	23,500.00	2,685.32	.00	3,497.50	20,002.50	15	60,563.78
	460 - Totals	\$57,600.00	\$0.00	\$57,600.00	\$2,685.32	\$0.00	\$8,678.56	\$48,921.44	15%	\$102,979.56
480										
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	22,427.36	.00	44,640.48	230,359.52	16	.00
	480 - Totals	\$0.00	\$275,000.00	\$275,000.00	\$22,427.36	\$0.00	\$44,640.48	\$230,359.52	16%	\$0.00
	Division 4065 - COMMERCIAL SANITATION Totals	\$269,950.00	\$278,400.00	\$548,350.00	\$43,193.08	\$0.00	\$89,666.47	\$458,683.53	16%	\$316,806.30



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
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	.00
450-049	VEHICLE INSURANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
450 - Totals		\$7,500.00	(\$3,400.00)	\$4,100.00	\$0.00	\$0.00	\$1,507.05	\$2,592.95	37%	\$0.00
460										
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,735.02
460-021	GAS	1,000.00	.00	1,000.00	.00	.00	20.16	979.84	2	514.01
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,238.05
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,981.64
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.15
460 - Totals		\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$20.16	\$9,479.84	0%	\$8,968.87
Division 4080 - STREETS AND MAINTENANCE Totals		\$17,000.00	(\$3,400.00)	\$13,600.00	\$0.00	\$0.00	\$1,527.21	\$12,072.79	11%	\$8,968.87
Department 40 - PUBLIC WORKS Totals		\$2,708,125.00	\$292,800.00	\$3,000,925.00	\$222,902.96	(\$117,920.77)	\$608,311.95	\$2,510,533.82	16%	\$2,791,380.46
Department 60 - PUBLIC SAFETY										
Division 6010 - DPS ADMINISTRATION										
410										
410-001	PAYROLL	315,000.00	.00	315,000.00	26,217.59	.00	44,324.93	270,675.07	14	335,475.45
410-003	OVERTIME	6,500.00	.00	6,500.00	302.90	.00	523.43	5,976.57	8	6,663.85
410 - Totals		\$321,500.00	\$0.00	\$321,500.00	\$26,520.49	\$0.00	\$44,848.36	\$276,651.64	14%	\$342,139.30
420										
420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	351.51	.00	702.99	4,297.01	14	4,104.18
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	1,973.53	.00	3,336.90	20,163.10	14	25,432.30
420-008	RETIREMENT	67,000.00	.00	67,000.00	5,346.60	.00	9,045.34	57,954.66	14	69,138.72
420 - Totals		\$95,500.00	\$0.00	\$95,500.00	\$7,671.64	\$0.00	\$13,085.23	\$82,414.77	14%	\$98,675.20
430										
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,738.70	.00	4,889.69	21,110.31	19	29,361.26
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$2,738.70	\$0.00	\$4,889.69	\$21,110.31	19%	\$29,361.26
440										
440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00	12,601.00	.00	27,158.51	102,841.49	21	160,388.56
440 - Totals		\$130,000.00	\$0.00	\$130,000.00	\$12,601.00	\$0.00	\$27,158.51	\$102,841.49	21%	\$160,388.56
450										
450-011	PROPERTY & TORT INSURANCE	78,000.00	(43,000.00)	35,000.00	.00	.00	34,942.44	57.56	100	16,493.75
450 - Totals		\$78,000.00	(\$43,000.00)	\$35,000.00	\$0.00	\$0.00	\$34,942.44	\$57.56	100%	\$16,493.75
460										
460-004	SPECIAL EXPENSE	20,000.00	.00	20,000.00	.00	.00	15,160.00	4,840.00	76	18,590.00
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00	.00	10,000.00	95.00	.00	3,280.00	6,720.00	33	5,255.27
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6010 - DPS ADMINISTRATION										
460										
460-012	DUES, FEES & SUBSCRIPTION	10,000.00	.00	10,000.00	490.00	.00	855.49	9,144.51	9	10,837.70
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	1,089.26	.00	1,801.84	3,198.16	36	4,651.44
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00	1,298.64	.00	1,764.16	2,235.84	44	4,794.70
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	753.43	.00	1,631.77	5,368.23	23	12,043.52
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	519.32
460-017	COMPUTER OPERATIONS	75,000.00	.00	75,000.00	3,249.12	.00	24,333.21	50,666.79	32	81,201.44
460-019	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	354.71
460-021	GAS	3,000.00	.00	3,000.00	.00	.00	618.18	2,381.82	21	2,731.72
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	946.35	.00	1,211.24	48,788.76	2	38,763.33
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	1,005.63	.00	1,835.78	8,164.22	18	10,560.45
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	908.16
460-026	GRANT MATCH	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
460-030	LEASES	14,200.00	.00	14,200.00	1,164.85	.00	2,329.70	11,870.30	16	1,773.37
460-032	TUITION REIMBURSEMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,113.70
460-034	GANG INITIATIVE/2020	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,083.13
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	623.50	.00	677.78	1,822.22	27	7,859.72
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	2,238.26	.00	5,252.93	39,747.07	12	32,046.95
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	9,206.08	.00	18,987.95	101,012.05	16	116,778.25
460-056	JUVENILE DETENTION	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,375.00
460-134	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	9,947.47
460-168	EMPLOYEE RELATIONS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,388.81
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0	.00
460-951	OUTDOOR VIDEO CAMERAS	24,000.00	.00	24,000.00	1,242.27	.00	68,967.27	(44,967.27)	287	23,800.00
460 - Totals		\$692,400.00	\$0.00	\$692,400.00	\$23,402.39	\$0.00	\$148,707.30	\$543,692.70	21%	\$394,378.16
470										
470-032	JAG GRANT	.00	.00	.00	750.00	.00	1,500.00	(1,500.00)	+++	9,259.32
470 - Totals		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$9,259.32
Division 6010 - DPS ADMINISTRATION Totals		\$1,343,400.00	(\$43,000.00)	\$1,300,400.00	\$73,684.22	\$0.00	\$275,131.53	\$1,025,268.47	21%	\$1,050,695.55
Division 6020 - PATROL										
410										
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	112,638.57	.00	181,620.61	1,318,379.39	12	1,492,562.07
410-003	OVERTIME	270,000.00	.00	270,000.00	24,557.55	.00	42,011.86	227,988.14	16	312,983.63
410 - Totals		\$1,770,000.00	\$0.00	\$1,770,000.00	\$137,196.12	\$0.00	\$223,632.47	\$1,546,367.53	13%	\$1,805,545.70
420										
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	3,613.27	.00	7,226.26	31,773.74	19	42,168.56
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	10,262.92	.00	16,707.29	113,292.71	13	133,880.39

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6020 - PATROL										
420										
420-008	RETIREMENT	376,000.00	.00	376,000.00	28,662.58	.00	46,692.66	329,307.34	12	382,978.47
	420 - Totals	\$545,000.00	\$0.00	\$545,000.00	\$42,538.77	\$0.00	\$70,626.21	\$474,373.79	13%	\$559,027.42
430										
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	18,623.22	.00	37,794.51	262,205.49	13	258,397.06
	430 - Totals	\$300,000.00	\$0.00	\$300,000.00	\$18,623.22	\$0.00	\$37,794.51	\$262,205.49	13%	\$258,397.06
450										
450-011	PROPERTY & TORT INSURANCE	52,000.00	12,700.00	64,700.00	.00	.00	64,698.87	1.13	100	.00
450-049	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	256.80
	450 - Totals	\$52,000.00	\$12,700.00	\$64,700.00	\$0.00	\$0.00	\$64,698.87	\$1.13	100%	\$256.80
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	175.00	.00	175.00	625.00	22	689.59
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	5.00
460-018	CLOTHING	30,000.00	.00	30,000.00	3,965.89	.00	3,965.89	26,034.11	13	28,079.29
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00	14.21	.00	14.21	19,985.79	0	13,135.33
460-021	GAS	76,000.00	.00	76,000.00	.00	.00	5,359.20	70,640.80	7	75,737.74
460-024	MATERIALS AND SUPPLIES	27,600.00	.00	27,600.00	.00	7,878.00	4,962.07	14,759.93	47	19,233.41
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00	52,673.79	.00	55,673.79	169,426.21	25	142,094.10
460-030	LEASES	205,200.00	.00	205,200.00	16,202.06	.00	32,404.12	172,795.88	16	.00
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	168.90	.00	6,008.46	(1,008.46)	120	5,072.63
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	2,744.45	.00	12,417.36	33,182.64	27	45,289.25
	460 - Totals	\$635,300.00	\$0.00	\$635,300.00	\$75,944.30	\$7,878.00	\$120,980.10	\$506,441.90	20%	\$329,336.34
	Division 6020 - PATROL Totals	\$3,302,300.00	\$12,700.00	\$3,315,000.00	\$274,302.41	\$7,878.00	\$517,732.16	\$2,789,389.84	16%	\$2,952,563.32
	Division 6025 - SPECIAL OPERATIONS									
410										
410-001	PAYROLL	960,000.00	.00	960,000.00	66,514.08	.00	112,421.68	847,578.32	12	846,621.82
410-003	OVERTIME	125,000.00	.00	125,000.00	12,358.05	.00	21,097.39	103,902.61	17	138,819.38
	410 - Totals	\$1,085,000.00	\$0.00	\$1,085,000.00	\$78,872.13	\$0.00	\$133,519.07	\$951,480.93	12%	\$985,441.20
420										
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	2,938.69	.00	5,877.15	35,122.85	14	34,293.83
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	5,942.91	.00	10,038.46	69,961.54	13	73,311.50
420-008	RETIREMENT	230,500.00	.00	230,500.00	16,331.99	.00	27,643.03	202,856.97	12	202,377.19
	420 - Totals	\$351,500.00	\$0.00	\$351,500.00	\$25,213.59	\$0.00	\$43,558.64	\$307,941.36	12%	\$309,982.52
430										
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	14,497.61	.00	30,381.97	169,618.03	15	184,129.05
	430 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$14,497.61	\$0.00	\$30,381.97	\$169,618.03	15%	\$184,129.05



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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	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6025 - SPECIAL OPERATIONS										
450										
450-011	PROPERTY & TORT INSURANCE	46,000.00	(22,200.00)	23,800.00	.00	.00	23,723.20	76.80	100	49.62
	450 - Totals	\$46,000.00	(\$22,200.00)	\$23,800.00	\$0.00	\$0.00	\$23,723.20	\$76.80	100%	\$49.62
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0	643.78
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	4,363.38	.00	5,897.39	14,102.61	29	19,073.01
460-019	EQUIPMENT MAINTENANCE	3,000.00	.00	3,000.00	.00	.00	7.34	2,992.66	0	1,273.23
460-021	GAS	47,000.00	.00	47,000.00	.00	.00	1,597.84	45,402.16	3	30,940.87
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	1,373.89	.00	2,229.04	10,270.96	18	14,880.05
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	4,388.34	38,111.66	10	.00
460-033	AMMUNITION	20,000.00	.00	20,000.00	.00	3,558.24	.00	16,441.76	18	9,442.40
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	.00	.00	.00	.00	+++	1,331.45
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	1,175.68	.00	1,605.96	23,394.04	6	26,495.94
460-076	SPECIAL EVENTS	5,000.00	.00	5,000.00	648.90	.00	3,186.04	1,813.96	64	5,590.76
460-080	MENTORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	+++	254.18
460-166	CJIS COMPLIANCE	15,000.00	.00	15,000.00	.00	.00	1,021.45	13,978.55	7	18,442.01
	460 - Totals	\$190,800.00	\$0.00	\$190,800.00	\$9,756.02	\$3,558.24	\$19,933.40	\$167,308.36	12%	\$128,367.68
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	3,004.95
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,004.95
	Division 6025 - SPECIAL OPERATIONS Totals	\$1,873,300.00	(\$22,200.00)	\$1,851,100.00	\$128,339.35	\$3,558.24	\$251,116.28	\$1,596,425.48	14%	\$1,610,975.02
	Division 6030 - INVESTIGATIONS									
410										
410-001	PAYROLL	850,000.00	.00	850,000.00	73,844.98	.00	118,252.30	731,747.70	14	858,058.79
410-003	OVERTIME	70,000.00	.00	70,000.00	10,585.69	.00	20,229.90	49,770.10	29	86,272.29
	410 - Totals	\$920,000.00	\$0.00	\$920,000.00	\$84,430.67	\$0.00	\$138,482.20	\$781,517.80	15%	\$944,331.08
420										
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	1,610.21	.00	3,220.29	14,779.71	18	18,791.11
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	6,147.52	.00	10,065.04	57,034.96	15	68,290.52
420-008	RETIREMENT	193,000.00	.00	193,000.00	17,713.47	.00	28,933.98	164,066.02	15	194,721.46
	420 - Totals	\$278,100.00	\$0.00	\$278,100.00	\$25,471.20	\$0.00	\$42,219.31	\$235,880.69	15%	\$281,803.09
430										
430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	12,486.40	.00	26,631.73	130,368.27	17	142,582.44
	430 - Totals	\$157,000.00	\$0.00	\$157,000.00	\$12,486.40	\$0.00	\$26,631.73	\$130,368.27	17%	\$142,582.44
450										
450-011	PROPERTY & TORT INSURANCE	46,000.00	(26,200.00)	19,800.00	.00	.00	19,617.89	182.11	99	.00
450-049	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	150.00



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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	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6030 - INVESTIGATIONS										
450 - Totals		\$46,000.00	(\$26,200.00)	\$19,800.00	\$0.00	\$0.00	\$19,617.89	\$182.11	99%	\$150.00
460										
460-004	SPECIAL EXPENSE	2,000.00	.00	2,000.00	.00	.00	175.00	1,825.00	9	1,107.55
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	117.81
460-018	CLOTHING	10,000.00	.00	10,000.00	.00	.00	4,800.00	5,200.00	48	10,500.00
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	(1,267.60)
460-021	GAS	29,000.00	.00	29,000.00	33.72	.00	2,915.32	26,084.68	10	27,586.25
460-023	FACILITY MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
460-024	MATERIALS AND SUPPLIES	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	1,550.19
460-030	LEASES	50,000.00	.00	50,000.00	4,996.41	.00	10,492.82	39,507.18	21	.00
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	631.96	.00	788.13	12,511.87	6	11,791.06
460-058	EXTRADITION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	425.05
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00	.00	.00	145.24	7,854.76	2	7,510.56
460-189	FORENSIC SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	8,588.06
460 - Totals		\$123,900.00	\$0.00	\$123,900.00	\$5,662.09	\$0.00	\$19,316.51	\$104,583.49	16%	\$67,908.93
470										
470-045	SRO GRANT EXPENSE	240,000.00	.00	240,000.00	11,473.48	(6,179.40)	14,003.16	232,176.24	3	128,997.97
470 - Totals		\$240,000.00	\$0.00	\$240,000.00	\$11,473.48	(\$6,179.40)	\$14,003.16	\$232,176.24	3%	\$128,997.97
Division 6030 - INVESTIGATIONS Totals		\$1,765,000.00	(\$26,200.00)	\$1,738,800.00	\$139,523.84	(\$6,179.40)	\$260,270.80	\$1,484,708.60	15%	\$1,565,773.51
Division 6035 - FIRE										
410										
410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	93,222.33	.00	155,634.20	1,044,365.80	13	1,095,401.05
410-003	OVERTIME	200,000.00	.00	200,000.00	20,752.09	.00	33,475.89	166,524.11	17	233,606.94
410 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$113,974.42	\$0.00	\$189,110.09	\$1,210,889.91	14%	\$1,329,007.99
420										
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	3,926.01	.00	7,851.71	18,148.29	30	45,818.11
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	8,424.09	.00	13,968.74	88,231.26	14	97,709.50
420-008	RETIREMENT	297,000.00	.00	297,000.00	24,208.16	.00	40,166.98	256,833.02	14	281,188.42
420 - Totals		\$425,200.00	\$0.00	\$425,200.00	\$36,558.26	\$0.00	\$61,987.43	\$363,212.57	15%	\$424,716.03
430										
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	22,614.17	.00	45,782.75	154,217.25	23	232,161.95
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$22,614.17	\$0.00	\$45,782.75	\$154,217.25	23%	\$232,161.95
440										
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	936.08
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.08
450										
450-011	PROPERTY & TORT INSURANCE	23,000.00	32,200.00	55,200.00	.00	.00	55,196.34	3.66	100	9,380.40



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6035 - FIRE										
450 - Totals		\$23,000.00	\$32,200.00	\$55,200.00	\$0.00	\$0.00	\$55,196.34	\$3.66	100%	\$9,380.40
460										
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	1,523.95
460-008	NEW HIRE/RECRUITMENT EXP	.00	.00	.00	.00	.00	.00	.00	+++	350.00
460-009	TRAVEL & TRAINING	10,000.00	.00	10,000.00	110.00	.00	582.56	9,417.44	6	9,356.32
460-017	COMPUTER OPERATIONS	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
460-018	CLOTHING	20,000.00	.00	20,000.00	2,254.48	.00	2,254.48	17,745.52	11	46,884.95
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	500.25	.00	3,191.32	23,248.68	12	24,030.24
460-021	GAS	14,000.00	.00	14,000.00	.00	.00	2,481.94	11,518.06	18	25,041.60
460-023	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	24,338.41
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	2,360.52	.00	5,043.87	16,756.13	23	31,879.46
460-026	GRANT MATCH	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
460-029	FIRE APPARATUS MAINTENANC	95,000.00	350,000.00	445,000.00	870.00	20,997.44	8,135.33	415,867.23	7	117,094.16
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	81.30
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	3,095.40	.00	5,626.27	6,873.73	45	23,913.38
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	460.77	.00	631.97	868.03	42	1,275.03
460 - Totals		\$255,240.00	\$350,000.00	\$605,240.00	\$9,651.42	\$20,997.44	\$27,947.74	\$556,294.82	8%	\$305,768.80
470										
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	.00	.00	.00	479,100.00	0	.00
470 - Totals		\$479,100.00	\$0.00	\$479,100.00	\$0.00	\$0.00	\$0.00	\$479,100.00	0%	\$0.00
480										
480-006	FIBER RENTAL EXPENSE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,871.50
480 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,871.50
Division 6035 - FIRE Totals		\$2,786,540.00	\$382,200.00	\$3,168,740.00	\$182,798.27	\$20,997.44	\$380,024.35	\$2,767,718.21	13%	\$2,305,842.75
Division 6089 - FORENSIC SERVICES UNIT										
410										
410-001	PAYROLL	381,000.00	.00	381,000.00	30,167.67	.00	50,801.06	330,198.94	13	385,540.20
410-003	OVERTIME	25,000.00	.00	25,000.00	2,281.35	.00	3,591.21	21,408.79	14	27,797.14
410 - Totals		\$406,000.00	\$0.00	\$406,000.00	\$32,449.02	\$0.00	\$54,392.27	\$351,607.73	13%	\$413,337.34
420										
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	563.44	.00	1,126.84	5,873.16	16	6,576.75
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	2,367.87	.00	3,966.40	26,033.60	13	30,168.24
420-008	RETIREMENT	84,000.00	.00	84,000.00	6,572.27	.00	11,008.72	72,991.28	13	83,660.33
420 - Totals		\$121,000.00	\$0.00	\$121,000.00	\$9,503.58	\$0.00	\$16,101.96	\$104,898.04	13%	\$120,405.32
430										
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	5,522.59	.00	11,199.99	69,800.01	14	66,440.58
430 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$5,522.59	\$0.00	\$11,199.99	\$69,800.01	14%	\$66,440.58



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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	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6089 - FORENSIC SERVICES UNIT										
440										
440-010	UTILITIES EXPENSE	2,400.00	.00	2,400.00	307.83	.00	615.66	1,784.34	26	3,250.95
440 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$307.83	\$0.00	\$615.66	\$1,784.34	26%	\$3,250.95
450										
450-011	PROPERTY & TORT INSURANCE	7,000.00	2,000.00	9,000.00	.00	.00	3,523.34	5,476.66	39	1,116.44
450 - Totals		\$7,000.00	\$2,000.00	\$9,000.00	\$0.00	\$0.00	\$3,523.34	\$5,476.66	39%	\$1,116.44
460										
460-009	TRAVEL & TRAINING	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	351.71
460-019	EQUIPMENT MAINTENANCE	30,000.00	.00	30,000.00	.00	.00	12,241.13	17,758.87	41	9,424.32
460-021	GAS	5,000.00	.00	5,000.00	.00	.00	448.39	4,551.61	9	4,702.60
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00	852.24	.00	6,792.24	6,707.76	50	11,712.03
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	3,426.21	.00	5,706.05	49,293.95	10	78,684.04
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	1,461.33
460-050	VEHICLE MAINTENANCE	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,056.90
460 - Totals		\$116,600.00	\$0.00	\$116,600.00	\$4,278.45	\$0.00	\$25,187.81	\$91,412.19	22%	\$108,392.93
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	20,954.88
470-041	DNA CEBR GRANT FY22	.00	.00	.00	.00	.00	31,728.99	(31,728.99)	+++	35,491.35
470-044	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	8,601.11	(8,601.11)	+++	22,072.62
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,330.10	(\$40,330.10)	+++	\$78,518.85
Division 6089 - FORENSIC SERVICES UNIT Totals		\$734,000.00	\$2,000.00	\$736,000.00	\$52,061.47	\$0.00	\$151,351.13	\$584,648.87	21%	\$791,462.41
Department 60 - PUBLIC SAFETY Totals		\$11,804,540.00	\$305,500.00	\$12,110,040.00	\$850,709.56	\$26,254.28	\$1,835,626.25	\$10,248,159.47	15%	\$10,277,312.56
Department 70 - PARKS & RECREATION										
Division 7001 - P&R ADMINISTRATION										
410										
410-001	PAYROLL	255,000.00	.00	255,000.00	16,973.45	.00	28,854.86	226,145.14	11	258,683.83
410-002	OPERATIONAL PAYROLL	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	9,743.13
410-003	OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0	187.22
410 - Totals		\$270,500.00	(\$15,000.00)	\$255,500.00	\$16,973.45	\$0.00	\$28,854.86	\$226,645.14	11%	\$268,614.18
420										
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	710.77	.00	1,421.48	5,578.52	20	8,296.34
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,270.52	.00	2,159.88	14,840.12	13	19,438.04
420-008	RETIREMENT	43,000.00	.00	43,000.00	3,150.27	.00	5,355.45	37,644.55	12	47,257.03
420 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,131.56	\$0.00	\$8,936.81	\$58,063.19	13%	\$74,991.41
430										
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	2,385.13	.00	4,856.82	32,143.18	13	35,058.79
430 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$2,385.13	\$0.00	\$4,856.82	\$32,143.18	13%	\$35,058.79



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7001 - P&R ADMINISTRATION										
440										
440-010	UTILITIES EXPENSE	8,500.00	.00	8,500.00	803.17	.00	1,831.08	6,668.92	22	10,190.65
	440 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$803.17	\$0.00	\$1,831.08	\$6,668.92	22%	\$10,190.65
450										
450-011	PROPERTY & TORT INSURANCE	2,000.00	6,200.00	8,200.00	.00	.00	8,156.63	43.37	99	1,133.44
450-049	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	128.40
	450 - Totals	\$2,000.00	\$6,200.00	\$8,200.00	\$0.00	\$0.00	\$8,156.63	\$43.37	99%	\$1,261.84
460										
460-009	TRAVEL & TRAINING	2,500.00	.00	2,500.00	1,413.80	.00	1,518.80	981.20	61	3,355.42
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	899.99
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	841.94
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	21.39	478.61	4	443.35
460-021	GAS	2,000.00	.00	2,000.00	.00	.00	116.61	1,883.39	6	934.35
460-024	MATERIALS AND SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	367.41
460-030	LEASES	.00	.00	.00	2,138.92	.00	2,138.92	(2,138.92)	+++	.00
460-050	VEHICLE MAINTENANCE	1,400.00	.00	1,400.00	19.21	.00	19.21	1,380.79	1	1,477.38
	460 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$3,571.93	\$0.00	\$3,814.93	\$4,685.07	45%	\$8,319.84
	Division 7001 - P&R ADMINISTRATION Totals	\$393,500.00	(\$8,800.00)	\$384,700.00	\$28,865.24	\$0.00	\$56,451.13	\$328,248.87	15%	\$398,436.71
	Division 7010 - RECREATION									
410										
410-001	PAYROLL	170,000.00	.00	170,000.00	15,137.99	.00	27,490.66	142,509.34	16	144,470.88
410-002	OPERATIONAL PAYROLL	5,000.00	15,000.00	20,000.00	5,396.03	.00	8,859.78	11,140.22	44	13,585.87
410-003	OVERTIME	10,000.00	.00	10,000.00	1,012.28	.00	1,625.45	8,374.55	16	10,674.63
	410 - Totals	\$185,000.00	\$15,000.00	\$200,000.00	\$21,546.30	\$0.00	\$37,975.89	\$162,024.11	19%	\$168,731.38
420										
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	1,026.09	.00	2,052.10	8,947.90	19	11,972.00
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	1,231.79	.00	2,221.95	10,878.05	17	11,830.32
420-008	RETIREMENT	38,000.00	.00	38,000.00	2,847.71	.00	5,019.51	32,980.49	13	27,272.58
	420 - Totals	\$62,100.00	\$0.00	\$62,100.00	\$5,105.59	\$0.00	\$9,293.56	\$52,806.44	15%	\$51,074.90
430										
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	3,307.50	.00	6,833.48	18,166.52	27	22,724.72
	430 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,307.50	\$0.00	\$6,833.48	\$18,166.52	27%	\$22,724.72
440										
440-010	UTILITIES EXPENSE	80,000.00	.00	80,000.00	8,423.40	.00	16,439.79	63,560.21	21	81,626.18
	440 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$8,423.40	\$0.00	\$16,439.79	\$63,560.21	21%	\$81,626.18
450										
450-011	PROPERTY & TORT INSURANCE	42,000.00	(11,000.00)	31,000.00	.00	.00	30,721.71	278.29	99	23,661.31



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7010 - RECREATION										
450 - Totals		\$42,000.00	(\$11,000.00)	\$31,000.00	\$0.00	\$0.00	\$30,721.71	\$278.29	99%	\$23,661.31
460										
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	5,279.36
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,495.92
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	2,925.00	(2,925.00)	+++	2,175.00
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	703.20	.00	703.20	296.80	70	1,670.43
460-015	OFFICE MAINTENANCE	.00	.00	.00	143.56	.00	270.18	(270.18)	+++	2,352.38
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	.00	.00	+++	474.95
460-018	CLOTHING	1,000.00	.00	1,000.00	.00	.00	556.51	443.49	56	3,159.77
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	322.30	.00	412.18	87.82	82	.00
460-021	GAS	2,000.00	.00	2,000.00	.00	.00	148.57	1,851.43	7	1,228.97
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	858.62	4,536.00	1,311.88	24,152.12	19	34,005.65
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	1,756.77	.00	2,449.47	15,550.53	14	17,358.77
460-030	LEASES	7,500.00	.00	7,500.00	(1,069.46)	.00	.00	7,500.00	0	.00
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	39.62	.00	72.99	427.01	15	318.77
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,228.16
460-063	YOUTH SOFTBALL	.00	.00	.00	.00	.00	.00	.00	+++	1,140.00
460-064	BASEBALL	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	210.00
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	25,665.02
460-067	FOOTBALL	12,200.00	.00	12,200.00	520.00	.00	1,240.00	10,960.00	10	6,024.96
460-069	YOUTH SOCCER	7,800.00	.00	7,800.00	2,164.00	.00	7,731.47	68.53	99	10,576.93
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,810.00
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	567.10	.00	1,147.35	352.65	76	610.70
460-078	CHEERLEADING	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
460-079	CONCESSION EXPENSES	17,000.00	.00	17,000.00	1,503.23	.00	9,740.83	7,259.17	57	20,787.07
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	.00	.00	72.65	9,927.35	1	13,652.58
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00	779.90	.00	1,173.66	12,326.34	9	8,697.38
460-133	PR MAINTENANCE & EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,212.92
460-168	EMPLOYEE RELATIONS	.00	.00	.00	.00	.00	.00	.00	+++	177.09
460 - Totals		\$155,250.00	\$0.00	\$155,250.00	\$8,288.84	\$4,536.00	\$29,955.94	\$120,758.06	22%	\$162,312.78
480										
480-006	FIBER RENTAL EXPENSE	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	1,921.32
480 - Totals		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$1,921.32
Division 7010 - RECREATION Totals		\$551,650.00	\$4,000.00	\$555,650.00	\$46,671.63	\$4,536.00	\$131,220.37	\$419,893.63	24%	\$512,052.59
Division 7015 - RECREATION COMPLEX										
410										
410-001	PAYROLL	225,000.00	.00	225,000.00	15,459.05	.00	26,975.76	198,024.24	12	213,361.26



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7015 - RECREATION COMPLEX										
410										
410-003	OVERTIME	12,000.00	.00	12,000.00	3,628.54	.00	6,981.90	5,018.10	58	19,847.65
	410 - Totals	\$237,000.00	\$0.00	\$237,000.00	\$19,087.59	\$0.00	\$33,957.66	\$203,042.34	14%	\$233,208.91
420										
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	664.24	.00	1,328.43	2,671.57	33	7,751.66
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,371.17	.00	2,493.41	14,506.59	15	16,741.90
420-008	RETIREMENT	44,200.00	.00	44,200.00	3,373.74	.00	6,133.62	38,066.38	14	41,820.37
	420 - Totals	\$65,200.00	\$0.00	\$65,200.00	\$5,409.15	\$0.00	\$9,955.46	\$55,244.54	15%	\$66,313.93
430										
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	4,092.20	.00	8,270.00	41,730.00	17	53,920.87
	430 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$4,092.20	\$0.00	\$8,270.00	\$41,730.00	17%	\$53,920.87
440										
440-010	UTILITIES EXPENSE	75,000.00	.00	75,000.00	9,242.24	.00	16,946.55	58,053.45	23	99,958.67
	440 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$9,242.24	\$0.00	\$16,946.55	\$58,053.45	23%	\$99,958.67
450										
450-011	PROPERTY & TORT INSURANCE	34,000.00	(12,700.00)	21,300.00	.00	.00	21,007.53	292.47	99	16,967.41
	450 - Totals	\$34,000.00	(\$12,700.00)	\$21,300.00	\$0.00	\$0.00	\$21,007.53	\$292.47	99%	\$16,967.41
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0	60.00
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	622.73
460-010	FERTILIZER AND CHEMICALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,322.30
460-018	CLOTHING	1,000.00	.00	1,000.00	207.60	.00	373.68	626.32	37	2,724.40
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	136.61	.00	136.61	4,863.39	3	6,272.75
460-021	GAS	4,000.00	.00	4,000.00	.00	.00	602.62	3,397.38	15	2,449.70
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	932.98	.00	932.98	19,067.02	5	23,944.32
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	3,359.89	.00	4,786.09	20,213.91	19	35,017.33
460-041	CONTRACTUAL SERVICES	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
460-050	VEHICLE MAINTENANCE	800.00	.00	800.00	186.06	.00	186.06	613.94	23	614.34
460-063	YOUTH SOFTBALL	15,000.00	.00	15,000.00	84.00	.00	918.00	14,082.00	6	23,360.22
460-064	BASEBALL	25,000.00	.00	25,000.00	775.00	.00	2,095.00	22,905.00	8	24,187.33
460-125	ALL STAR TEAM EXPENSES	.00	.00	.00	.00	.00	.00	.00	+++	210.00
460-133	PR MAINTENANCE & EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	2,317.37
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	.00	.00	.00	+++	571,183.08
	460 - Totals	\$126,600.00	\$0.00	\$126,600.00	\$5,682.14	\$0.00	\$10,031.04	\$116,568.96	8%	\$705,285.87
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	27,563.20
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,563.20



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7015 - RECREATION COMPLEX Totals		\$587,800.00	(\$12,700.00)	\$575,100.00	\$43,513.32	\$0.00	\$100,168.24	\$474,931.76	17%	\$1,203,218.86
Division 7020 - GARDENS										
410										
410-001	PAYROLL	365,000.00	.00	365,000.00	27,031.47	.00	46,371.18	318,628.82	13	391,232.45
410-003	OVERTIME	10,000.00	.00	10,000.00	1,521.48	.00	2,277.64	7,722.36	23	23,580.88
	410 - Totals	\$375,000.00	\$0.00	\$375,000.00	\$28,552.95	\$0.00	\$48,648.82	\$326,351.18	13%	\$414,813.33
420										
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	266.21	.00	532.40	10,467.60	5	3,104.28
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	2,163.47	.00	3,686.22	23,813.78	13	31,281.23
420-008	RETIREMENT	79,700.00	.00	79,700.00	5,299.44	.00	9,029.25	70,670.75	11	76,989.35
	420 - Totals	\$118,200.00	\$0.00	\$118,200.00	\$7,729.12	\$0.00	\$13,247.87	\$104,952.13	11%	\$111,374.86
430										
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	7,773.91	.00	15,698.25	84,301.75	16	100,720.95
	430 - Totals	\$100,000.00	\$0.00	\$100,000.00	\$7,773.91	\$0.00	\$15,698.25	\$84,301.75	16%	\$100,720.95
440										
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	4,848.42	.00	9,780.96	57,219.04	15	78,508.77
	440 - Totals	\$67,000.00	\$0.00	\$67,000.00	\$4,848.42	\$0.00	\$9,780.96	\$57,219.04	15%	\$78,508.77
450										
450-011	PROPERTY & TORT INSURANCE	27,000.00	(4,000.00)	23,000.00	.00	.00	22,826.57	173.43	99	4,361.94
	450 - Totals	\$27,000.00	(\$4,000.00)	\$23,000.00	\$0.00	\$0.00	\$22,826.57	\$173.43	99%	\$4,361.94
460										
460-004	SPECIAL EXPENSE	100.00	.00	100.00	.00	.00	.00	100.00	0	179.40
460-009	TRAVEL & TRAINING	500.00	.00	500.00	.00	.00	.00	500.00	0	633.04
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	200.00	.00	.00	.00	200.00	0	165.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	94.80	.00	1,269.60	(269.60)	127	1,096.21
460-018	CLOTHING	4,200.00	.00	4,200.00	230.48	.00	530.84	3,669.16	13	4,088.17
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	11.98	.00	790.36	6,709.64	11	4,660.84
460-021	GAS	18,000.00	.00	18,000.00	.00	.00	1,242.79	16,757.21	7	15,486.62
460-022	TIRES	.00	.00	.00	.00	.00	.00	.00	+++	1,054.21
460-023	FACILITY MAINTENANCE	8,000.00	.00	8,000.00	1,147.78	.00	3,155.63	4,844.37	39	8,149.55
460-024	MATERIALS AND SUPPLIES	30,000.00	(175.00)	29,825.00	4,292.15	.00	17,712.90	12,112.10	59	34,225.58
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	1,415.32	7,084.68	17	.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	757.37
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	338.56	.00	338.56	4,161.44	8	7,332.14
460-126	FOUNTAIN MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	605.49
460-168	EMPLOYEE RELATIONS	.00	175.00	175.00	.00	.00	117.36	57.64	67	39.74
	460 - Totals	\$87,000.00	\$0.00	\$87,000.00	\$6,823.41	\$0.00	\$26,573.36	\$60,426.64	31%	\$78,473.36



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	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7020 - GARDENS										
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	3,202.40
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,202.40
	Division 7020 - GARDENS Totals	\$774,200.00	(\$4,000.00)	\$770,200.00	\$55,727.81	\$0.00	\$136,775.83	\$633,424.17	18%	\$791,455.61
Division 7040 - PARKS AND CEMETERIES										
410										
410-001	PAYROLL	260,000.00	.00	260,000.00	22,712.43	.00	39,796.61	220,203.39	15	272,042.04
410-003	OVERTIME	10,000.00	.00	10,000.00	1,899.55	.00	2,502.39	7,497.61	25	8,384.41
	410 - Totals	\$270,000.00	\$0.00	\$270,000.00	\$24,611.98	\$0.00	\$42,299.00	\$227,701.00	16%	\$280,426.45
420										
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	196.43	.00	392.84	8,607.16	4	2,290.16
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	1,448.67	.00	2,341.79	17,658.21	12	18,785.89
420-008	RETIREMENT	57,500.00	.00	57,500.00	3,645.52	.00	5,901.86	51,598.14	10	46,798.31
	420 - Totals	\$86,500.00	\$0.00	\$86,500.00	\$5,290.62	\$0.00	\$8,636.49	\$77,863.51	10%	\$67,874.36
430										
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	5,640.53	.00	11,370.02	58,629.98	16	64,680.91
	430 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$5,640.53	\$0.00	\$11,370.02	\$58,629.98	16%	\$64,680.91
440										
440-010	UTILITIES EXPENSE	25,000.00	.00	25,000.00	2,646.87	.00	5,249.70	19,750.30	21	29,654.74
	440 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,646.87	\$0.00	\$5,249.70	\$19,750.30	21%	\$29,654.74
450										
450-011	PROPERTY & TORT INSURANCE	15,000.00	(3,700.00)	11,300.00	.00	.00	11,273.44	26.56	100	7,450.54
	450 - Totals	\$15,000.00	(\$3,700.00)	\$11,300.00	\$0.00	\$0.00	\$11,273.44	\$26.56	100%	\$7,450.54
460										
460-009	TRAVEL & TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0	229.99
460-016	MISCELLANEOUS EXPENSE	4,000.00	.00	4,000.00	78.97	.00	78.97	3,921.03	2	.00
460-018	CLOTHING	5,000.00	.00	5,000.00	103.24	.00	232.29	4,767.71	5	3,522.47
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,414.76
460-021	GAS	13,000.00	.00	13,000.00	.00	.00	622.33	12,377.67	5	10,607.95
460-022	TIRES	.00	.00	.00	.00	.00	.00	.00	+++	461.19
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	5,164.20	.00	5,164.20	7,335.80	41	27,092.38
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	2,724.98	.00	4,611.85	20,318.15	18	23,322.83
460-031	MISCELLANEOUS EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	249.46
460-050	VEHICLE MAINTENANCE	6,400.00	.00	6,400.00	2,853.89	.00	2,853.89	3,546.11	45	5,526.00
460-168	EMPLOYEE RELATIONS	.00	70.00	70.00	.00	.00	117.37	(47.37)	168	.00
	460 - Totals	\$76,650.00	\$0.00	\$76,650.00	\$10,925.28	\$0.00	\$13,680.90	\$62,969.10	18%	\$80,427.03

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7040 - PARKS AND CEMETERIES										
470										
470-040	SMALL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	2,064.08
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,064.08
	Division 7040 - PARKS AND CEMETERIES Totals	\$543,150.00	(\$3,700.00)	\$539,450.00	\$49,115.28	\$0.00	\$92,509.55	\$446,940.45	17%	\$532,578.11
Division 7050 - HILLCREST PRO SHOP										
460										
460-042	SALES TAX PAYABLE	3,060.00	.00	3,060.00	.00	.00	1,153.10	1,906.90	38	7,228.42
460-098	DRIVING RANGE EXPENSES	680.00	.00	680.00	.00	.00	.00	680.00	0	1,824.05
460-181	BEER BEVERAGES	1,530.00	.00	1,530.00	427.42	.00	798.04	731.96	52	6,991.71
460-182	DRINK PRODUCTS	1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0	6,490.63
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	.00	2,142.00	1,334.26	.00	2,376.33	(234.33)	111	9,718.70
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00	.00	1,700.00	258.86	.00	2,033.70	(333.70)	120	22,870.06
460-185	CLUBS	255.00	.00	255.00	.00	.00	160.00	95.00	63	743.00
460-186	GOLFBALLS	2,040.00	.00	2,040.00	200.00	.00	1,767.57	272.43	87	14,766.21
	460 - Totals	\$12,767.00	\$0.00	\$12,767.00	\$2,220.54	\$0.00	\$8,288.74	\$4,478.26	65%	\$70,632.78
	Division 7050 - HILLCREST PRO SHOP Totals	\$12,767.00	\$0.00	\$12,767.00	\$2,220.54	\$0.00	\$8,288.74	\$4,478.26	65%	\$70,632.78
Division 7060 - HILLCREST GOLF COURSE										
410										
410-001	PAYROLL	98,600.00	.00	98,600.00	17,567.75	.00	34,368.59	64,231.41	35	295,819.89
410-002	OPERATIONAL PAYROLL	10,880.00	.00	10,880.00	3,867.50	.00	9,135.00	1,745.00	84	47,245.63
410-003	OVERTIME	2,040.00	.00	2,040.00	1,085.44	.00	1,118.51	921.49	55	8,237.45
	410 - Totals	\$111,520.00	\$0.00	\$111,520.00	\$22,520.69	\$0.00	\$44,622.10	\$66,897.90	40%	\$351,302.97
420										
420-006	WORKERS' COMPENSATION	2,040.00	.00	2,040.00	405.78	.00	811.53	1,228.47	40	4,735.28
420-007	SOCIAL SECURITY	7,820.00	.00	7,820.00	1,407.55	.00	2,681.29	5,138.71	34	22,866.51
420-008	RETIREMENT	17,000.00	.00	17,000.00	3,238.37	.00	6,190.05	10,809.95	36	53,444.94
	420 - Totals	\$26,860.00	\$0.00	\$26,860.00	\$5,051.70	\$0.00	\$9,682.87	\$17,177.13	36%	\$81,046.73
430										
430-005	GROUP INSURANCE	18,700.00	.00	18,700.00	4,240.23	.00	9,346.81	9,353.19	50	60,963.20
	430 - Totals	\$18,700.00	\$0.00	\$18,700.00	\$4,240.23	\$0.00	\$9,346.81	\$9,353.19	50%	\$60,963.20
440										
440-010	UTILITIES EXPENSE	10,880.00	.00	10,880.00	4,115.68	.00	8,018.68	2,861.32	74	43,508.94
	440 - Totals	\$10,880.00	\$0.00	\$10,880.00	\$4,115.68	\$0.00	\$8,018.68	\$2,861.32	74%	\$43,508.94
450										
450-011	PROPERTY & TORT INSURANCE	5,100.00	1,200.00	6,300.00	.00	.00	6,223.65	76.35	99	3,720.35
	450 - Totals	\$5,100.00	\$1,200.00	\$6,300.00	\$0.00	\$0.00	\$6,223.65	\$76.35	99%	\$3,720.35



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7060 - HILLCREST GOLF COURSE										
460										
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	231.71
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	1,113.67
460-010	FERTILIZER AND CHEMICALS	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	6,776.47
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	.00	.00	+++	8,979.70
460-013	POSTAGE, PRINTING, ADV	150.00	.00	150.00	.00	.00	.00	150.00	0	3,688.63
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	(21.56)
460-015	OFFICE MAINTENANCE	250.00	.00	250.00	15.15	.00	58.92	191.08	24	717.74
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	4,000.00	.00	4,000.00	(4,000.00)	+++	.00
460-017	COMPUTER OPERATIONS	6,000.00	.00	6,000.00	.00	.00	6,199.09	(199.09)	103	5,848.20
460-018	CLOTHING	680.00	.00	680.00	172.88	.00	447.78	232.22	66	3,547.27
460-019	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	170.06	.00	239.61	760.39	24	7,596.49
460-021	GAS	1,700.00	.00	1,700.00	.00	.00	122.95	1,577.05	7	8,338.28
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	62.27	.00	4,742.27	257.73	95	12,697.60
460-024	MATERIALS AND SUPPLIES	2,550.00	.00	2,550.00	241.50	.00	581.58	1,968.42	23	9,184.45
460-042	SALES TAX PAYABLE	3,400.00	.00	3,400.00	.00	.00	870.07	2,529.93	26	16,856.86
460-045	CREDIT CARD DISCOUNT	4,000.00	.00	4,000.00	993.35	.00	2,134.94	1,865.06	53	11,442.49
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
460-114	IRRIGATION EXPENSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
460 - Totals		\$30,280.00	\$0.00	\$30,280.00	\$5,655.21	\$0.00	\$19,397.21	\$10,882.79	64%	\$96,998.00
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	14,480.68
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,480.68
Division 7060 - HILLCREST GOLF COURSE Totals		\$203,340.00	\$1,200.00	\$204,540.00	\$41,583.51	\$0.00	\$97,291.32	\$107,248.68	48%	\$652,020.87
Department 70 - PARKS & RECREATION Totals		\$3,066,407.00	(\$24,000.00)	\$3,042,407.00	\$267,697.33	\$4,536.00	\$622,705.18	\$2,415,165.82	21%	\$4,160,395.53
Department 80 - NON-OPERATING										
Division 8000 - NON-OP ADMINISTRATION										
430										
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	61,713.50	.00	96,914.00	303,086.00	24	407,265.37
430-007	BC/BS SELF INSURED EXPENS	.00	.00	.00	147,337.23	.00	164,812.01	(164,812.01)	+++	786,052.79
430-008	US TREASURY MEDICARE SPECIAL	.00	.00	.00	.00	.00	.00	.00	+++	124,983.25
430 - Totals		\$400,000.00	\$0.00	\$400,000.00	\$209,050.73	\$0.00	\$261,726.01	\$138,273.99	65%	\$1,318,301.41
450										
450-011	PROPERTY & TORT INSURANCE	.00	63,500.00	63,500.00	.00	.00	182,875.99	(119,375.99)	288	.00
450 - Totals		\$0.00	\$63,500.00	\$63,500.00	\$0.00	\$0.00	\$182,875.99	(\$119,375.99)	288%	\$0.00
460										
460-026	GRANT MATCH	.00	.00	.00	41,978.14	.00	41,978.14	(41,978.14)	+++	.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 80 - NON-OPERATING										
Division 8000 - NON-OP ADMINISTRATION										
460										
460-041	CONTRACTUAL SERVICES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
460-044	INTEREST EXPENSE	.00	.00	.00	2,524.50	.00	2,524.50	(2,524.50)	+++	97,555.41
460-496	TRANSFER TO OBURG REDEVELOPMENT	.00	.00	.00	.00	.00	105,722.20	(105,722.20)	+++	.00
460-506	USDA STATE THEATER GRANT EXPENSE	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0	.00
460-507	GRANT - AID SUBDIVISION CITY HALL EXPENSE	.00	1,500,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
	460 - Totals	\$753,256.00	\$1,500,000.00	\$2,253,256.00	\$44,502.64	\$0.00	\$150,224.84	\$2,103,031.16	7%	\$97,555.41
470										
470-028	IPRB CAPITAL EXPENSE	1,800,000.00	.00	1,800,000.00	(6,581.31)	119,066.00	163,257.40	1,517,676.60	16	5,301,469.23
470-046	USDA - NEW CITY HALL GRANT EXP	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
470-047	SC COMMERCE GRANT EXPENSE	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	.00
470-048	SEID - GATEWAY GRANT EXPENSE	.00	.00	.00	82,283.16	41,978.14	82,283.16	(124,261.30)	+++	80,077.26
	470 - Totals	\$2,435,000.00	\$0.00	\$2,435,000.00	\$75,701.85	\$161,044.14	\$245,540.56	\$2,028,415.30	17%	\$5,381,546.49
480										
480-011	DISASTER RECOVERY	.00	.00	.00	.00	.00	.00	.00	+++	115.56
480-012	CHAMBER DUES	1,600.00	.00	1,600.00	.00	.00	1,699.50	(99.50)	106	1,545.00
480-017	COVID 19 EXPENSES	.00	.00	.00	380.00	.00	940.00	(940.00)	+++	5,386.89
480-028	ANNEXATION COVENANTS	18,000.00	.00	18,000.00	5,365.00	.00	5,365.00	12,635.00	30	21,460.00
480-064	Donation - MUSC Recycle Cans	.00	.00	.00	.00	.00	.00	.00	+++	1,909.80
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	.00	.00	+++	275,954.88
480-075	UNEMPLOYMENT INSURANCE	.00	.00	.00	536.77	.00	536.77	(536.77)	+++	(400.00)
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00	369.02	.00	1,885.78	8,114.22	19	13,895.27
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	118,168.64	.00	118,168.64	814,026.36	13	576,472.69
480-083	RETIREEES-GROUP INSURANCE	35,000.00	.00	35,000.00	1,116.46	.00	2,545.80	32,454.20	7	18,430.48
480-086	SETOFF DEBT	.00	.00	.00	.00	.00	.00	.00	+++	1,122.90
480-088	STEVENSON AUDITORIUM	10,000.00	.00	10,000.00	2,378.73	.00	4,618.73	5,381.27	46	26,880.00
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	334.64	.00	1,091.67	5,408.33	17	6,135.89
480-095	SELF INSURANCE	5,500.00	.00	5,500.00	3,413.00	.00	8,528.00	(3,028.00)	155	6,334.43
480-098	TRF TO BAL AIRPORT FUND	170,100.00	(42,000.00)	128,100.00	.00	.00	.00	128,100.00	0	.00
480-109	INVESTMENT FEES	.00	.00	.00	1,086.36	.00	1,086.36	(1,086.36)	+++	10,678.90
480-115	BALANCE SHEET ADJ - DEBITS	.00	.00	.00	.00	.00	.00	.00	+++	.48
480-191	BANKING FEES	8,000.00	.00	8,000.00	716.98	.00	1,463.63	6,536.37	18	12,897.86
480-416	BROWNFIELD GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	144,200.00
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	.00	.00	.00	76,512.07	(29,889.31)	76,512.07	(46,622.76)	+++	502,676.34
	480 - Totals	\$1,471,895.00	(\$317,000.00)	\$1,154,895.00	\$210,377.67	(\$29,889.31)	\$224,441.95	\$960,342.36	17%	\$1,625,697.37
	Division 8000 - NON-OP ADMINISTRATION Totals	\$5,060,151.00	\$1,246,500.00	\$6,306,651.00	\$539,632.89	\$131,154.83	\$1,064,809.35	\$5,110,686.82	19%	\$8,423,100.68



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 80 - NON-OPERATING										
Division 8010 - NON-OPERATING UTILITIES										
460										
460-504	GRANT - NEW CITY HALL	2,422,000.00	(1,500,000.00)	922,000.00	41,231.31	530,024.41	300,988.17	90,987.42	90	(211,289.74)
	460 - Totals	\$2,422,000.00	(\$1,500,000.00)	\$922,000.00	\$41,231.31	\$530,024.41	\$300,988.17	\$90,987.42	90%	(\$211,289.74)
480										
480-001	STREET LIGHTS	372,000.00	.00	372,000.00	37,278.79	.00	74,505.09	297,494.91	20	447,899.56
480-003	CHRISTMAS LIGHTS	.00	.00	.00	.00	.00	.00	.00	+++	60.84
480-006	FIBER RENTAL EXPENSE	21,000.00	.00	21,000.00	1,800.00	.00	3,600.00	17,400.00	17	21,600.00
	480 - Totals	\$393,000.00	\$0.00	\$393,000.00	\$39,078.79	\$0.00	\$78,105.09	\$314,894.91	20%	\$469,560.40
	Division 8010 - NON-OPERATING UTILITIES Totals	\$2,815,000.00	(\$1,500,000.00)	\$1,315,000.00	\$80,310.10	\$530,024.41	\$379,093.26	\$405,882.33	69%	\$258,270.66
	Department 80 - NON-OPERATING Totals	\$7,875,151.00	(\$253,500.00)	\$7,621,651.00	\$619,942.99	\$661,179.24	\$1,443,902.61	\$5,516,569.15	28%	\$8,681,371.34
Department 90 - SERVICE										
Division 9010 - SERVICE ADMINISTRATION										
410										
410-001	PAYROLL	388,000.00	.00	388,000.00	29,942.76	.00	49,452.62	338,547.38	13	403,294.04
410-002	OPERATIONAL PAYROLL	2,500.00	.00	2,500.00	2,782.50	.00	5,582.50	(3,082.50)	223	10,220.00
410-003	OVERTIME	15,000.00	.00	15,000.00	333.39	.00	365.72	14,634.28	2	9,194.68
	410 - Totals	\$405,500.00	\$0.00	\$405,500.00	\$33,058.65	\$0.00	\$55,400.84	\$350,099.16	14%	\$422,708.72
420										
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	2,375.25	.00	4,750.31	21,249.69	18	27,720.38
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	2,216.50	.00	3,646.93	25,853.07	12	30,260.94
420-008	RETIREMENT	75,200.00	.00	75,200.00	5,619.27	.00	9,246.30	65,953.70	12	73,868.41
	420 - Totals	\$130,700.00	\$0.00	\$130,700.00	\$10,211.02	\$0.00	\$17,643.54	\$113,056.46	13%	\$131,849.73
430										
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	6,354.88	.00	12,848.07	57,151.93	18	73,821.69
	430 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$6,354.88	\$0.00	\$12,848.07	\$57,151.93	18%	\$73,821.69
440										
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	458.34	.00	925.39	5,074.61	15	5,478.62
	440 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$458.34	\$0.00	\$925.39	\$5,074.61	15%	\$5,478.62
450										
450-011	PROPERTY & TORT INSURANCE	12,000.00	6,000.00	18,000.00	.00	.00	17,696.08	303.92	98	538.27
	450 - Totals	\$12,000.00	\$6,000.00	\$18,000.00	\$0.00	\$0.00	\$17,696.08	\$303.92	98%	\$538.27
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	213.36	.00	333.36	466.64	42	625.95
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	180.00
460-012	DUES, FEES & SUBSCRIPTION	300.00	.00	300.00	.00	.00	.00	300.00	0	201.00
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	106.24
460-015	OFFICE MAINTENANCE	400.00	.00	400.00	11.10	.00	45.00	355.00	11	404.17



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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	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 90 - SERVICE										
Division 9010 - SERVICE ADMINISTRATION										
460										
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	379.14	620.86	38	2,192.54
460-018	CLOTHING	3,500.00	.00	3,500.00	297.18	.00	581.81	2,918.19	17	3,962.44
460-019	EQUIPMENT MAINTENANCE	12,500.00	.00	12,500.00	10,751.95	.00	10,887.23	1,612.77	87	15,878.58
460-021	GAS	16,500.00	.00	16,500.00	.00	.00	2,146.53	14,353.47	13	20,385.38
460-023	FACILITY MAINTENANCE	6,000.00	.00	6,000.00	700.00	.00	1,400.00	4,600.00	23	8,858.63
460-024	MATERIALS AND SUPPLIES	5,000.00	.00	5,000.00	224.72	.00	312.00	4,688.00	6	5,722.82
460-030	LEASES	.00	.00	.00	24.92	.00	49.84	(49.84)	+++	.00
460-050	VEHICLE MAINTENANCE	3,000.00	.00	3,000.00	(1,050.28)	(8,003.08)	36.64	10,966.44	-266	32,282.01
460 - Totals		\$49,200.00	\$0.00	\$49,200.00	\$11,362.52	(\$8,003.08)	\$16,171.55	\$41,031.53	17%	\$90,799.76
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	1,628.23
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,628.23
Division 9010 - SERVICE ADMINISTRATION Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$61,445.41	(\$8,003.08)	\$120,685.47	\$566,717.61	17%	\$726,825.02
Department 90 - SERVICE Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$61,445.41	(\$8,003.08)	\$120,685.47	\$566,717.61	17%	\$726,825.02
EXPENSE TOTALS		\$29,560,812.00	\$350,000.00	\$29,910,812.00	\$2,168,054.90	\$1,161,650.03	\$5,152,884.56	\$23,596,277.41	21%	\$30,744,257.76
Fund 010 - GENERAL FUND Totals										
REVENUE TOTALS		29,560,812.00	350,000.00	29,910,812.00	1,032,599.73	.00	3,487,041.63	26,423,770.37	12%	28,999,563.03
EXPENSE TOTALS		29,560,812.00	350,000.00	29,910,812.00	2,168,054.90	1,161,650.03	5,152,884.56	23,596,277.41	21%	30,744,257.76
Fund 010 - GENERAL FUND Totals		\$0.00	\$0.00	\$0.00	(\$1,135,455.17)	(\$1,161,650.03)	(\$1,665,842.93)	\$2,827,492.96		(\$1,744,694.73)
Fund 095 - HOSPITALITY & ACCOMODATIO										
REVENUE										
Department 000 - REVENUES										
324										
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	141,012.62	.00	297,745.39	1,171,754.61	20	1,631,988.07
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	1,312.23	.00	1,857.02	7,642.98	20	10,715.26
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	81.24	.00	1,006.14	8,993.86	10	11,733.61
324 - Totals		\$1,489,000.00	\$0.00	\$1,489,000.00	\$142,406.09	\$0.00	\$300,608.55	\$1,188,391.45	20%	\$1,654,436.94
361										
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	4,977.94	.00	10,277.74	44,722.26	19	66,977.16
361 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,977.94	\$0.00	\$10,277.74	\$44,722.26	19%	\$66,977.16
365										
365-002	PRIVATE DONATION	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
365 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
Department 000 - REVENUES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$147,384.03	\$0.00	\$310,886.29	\$1,233,113.71	20%	\$1,736,414.10
REVENUE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$147,384.03	\$0.00	\$310,886.29	\$1,233,113.71	20%	\$1,736,414.10

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 095 - HOSPITALITY & ACCOMODATIO										
EXPENSE										
Department 001 - EXPENDITURES										
460										
460-044	INTEREST EXPENSE	104,000.00	.00	104,000.00	.00	.00	48,131.91	55,868.09	46	103,223.72
460-101	TRANSFER TO G/F	1,100,000.00	.00	1,100,000.00	91,600.00	.00	183,200.00	916,800.00	17	1,100,000.00
460-921	BILLBOARDS/COMMERCIALS	.00	.00	.00	.00	.00	.00	.00	+++	13,934.00
460-923	PLANT MATERIALS	.00	.00	.00	.00	.00	.00	.00	+++	26,422.19
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	42,000.00	(42,000.00)	+++	70,100.00
460-952	CHRISTMAS LIGHTS NON CAPT	.00	.00	.00	917.99	.00	1,520.14	(1,520.14)	+++	13,833.70
460-967	VETERANS MONUMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	560.00
460 - Totals		\$1,204,000.00	\$0.00	\$1,204,000.00	\$92,517.99	\$0.00	\$274,852.05	\$929,147.95	23%	\$1,328,073.61
470										
470-040	SMALL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	27,667.36
470-781	ANGEL OF HOPE	.00	.00	.00	.00	.00	.00	.00	+++	375.00
470-966	MIRMOW FIELD	.00	.00	.00	.00	.00	.00	.00	+++	345.81
470-985	GARDENS IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	1,600.00	23,400.00	6	17,052.91
470-995	STREETSCAPE RUSSELL/WINDS	.00	.00	.00	.00	.00	.00	.00	+++	3,277.89
470 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,600.00	\$23,400.00	6%	\$48,718.97
480										
480-005	PROMOTIONS/MARKETING	.00	.00	.00	294.98	.00	691.96	(691.96)	+++	18,280.24
480-081	DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
480-082	DEBT SERVICE	315,000.00	.00	315,000.00	.00	.00	159,430.05	155,569.95	51	311,900.20
480-105	ORANGEBURG ARTS COUNCIL	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
480-114	DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	.00	.00	.00	+++	249,837.98
480-906	DOWNTOWN PARKING REPAIRS	.00	.00	.00	.00	.00	.00	.00	+++	130.00
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	\$294.98	\$0.00	\$160,122.01	\$154,877.99	51%	\$637,648.42
Department 001 - EXPENDITURES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$92,812.97	\$0.00	\$436,574.06	\$1,107,425.94	28%	\$2,014,441.00
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$92,812.97	\$0.00	\$436,574.06	\$1,107,425.94	28%	\$2,014,441.00
Fund 095 - HOSPITALITY & ACCOMODATIO Totals										
REVENUE TOTALS		1,544,000.00	.00	1,544,000.00	147,384.03	.00	310,886.29	1,233,113.71	20%	1,736,414.10
EXPENSE TOTALS		1,544,000.00	.00	1,544,000.00	92,812.97	.00	436,574.06	1,107,425.94	28%	2,014,441.00
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00	\$54,571.06	\$0.00	(\$125,687.77)	\$125,687.77		(\$278,026.90)
Fund 170 - AIRPORT										
REVENUE										
Department 000 - REVENUES										
313										
313-001	SALES TAX	23,000.00	.00	23,000.00	2,336.04	.00	5,163.08	17,836.92	22	26,377.40
313 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$2,336.04	\$0.00	\$5,163.08	\$17,836.92	22%	\$26,377.40



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Fund 170 - AIRPORT										
REVENUE										
Department 000 - REVENUES										
331										
331-001	GRANT INCOME-FEDERAL	6,440,700.00	.00	6,440,700.00	.00	.00	.00	6,440,700.00	0	.00
331-004	REIMBURSEMENT FROM FAA	.00	.00	.00	.00	.00	.00	.00	+++	98,810.66
331 - Totals		\$6,440,700.00	\$0.00	\$6,440,700.00	\$0.00	\$0.00	\$0.00	\$6,440,700.00	0%	\$98,810.66
334										
334-001	GRANT INCOME-STATE	357,900.00	.00	357,900.00	.00	.00	.00	357,900.00	0	9,284.20
334 - Totals		\$357,900.00	\$0.00	\$357,900.00	\$0.00	\$0.00	\$0.00	\$357,900.00	0%	\$9,284.20
346										
346-001	AVGAS FUEL SALES	113,500.00	.00	113,500.00	9,991.46	.00	24,530.95	88,969.05	22	110,513.21
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	22,315.40	.00	47,839.45	222,160.55	18	292,042.79
346-003	OIL SALES	1,500.00	.00	1,500.00	168.00	.00	395.10	1,104.90	26	1,727.01
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	4,750.00	.00	9,590.00	55,410.00	15	70,553.00
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	25.00	.00	125.00	375.00	25	752.63
346-007	LEASES/RENTAL AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
346-010	RETAIL SALES	250.00	.00	250.00	14.02	.00	944.02	(694.02)	378	271.28
346 - Totals		\$450,750.00	\$0.00	\$450,750.00	\$37,263.88	\$0.00	\$83,424.52	\$367,325.48	19%	\$478,859.92
390										
390-005	TRANSFER FROM G/F	170,100.00	(42,000.00)	128,100.00	.00	.00	.00	128,100.00	0	.00
390 - Totals		\$170,100.00	(\$42,000.00)	\$128,100.00	\$0.00	\$0.00	\$0.00	\$128,100.00	0%	\$0.00
394										
394-012	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,604.02
394 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$7,604.02
Department 000 - REVENUES Totals		\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$39,599.92	\$0.00	\$88,587.60	\$7,312,862.40	1%	\$620,936.20
REVENUE TOTALS		\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$39,599.92	\$0.00	\$88,587.60	\$7,312,862.40	1%	\$620,936.20
EXPENSE										
Department 001 - EXPENDITURES										
440										
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,726.17	.00	5,673.91	24,326.09	19	34,802.51
440 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,726.17	\$0.00	\$5,673.91	\$24,326.09	19%	\$34,802.51
450										
450-011	PROPERTY & TORT INSURANCE	80,000.00	(42,000.00)	38,000.00	16,707.00	.00	54,546.01	(16,546.01)	144	30,503.32
450 - Totals		\$80,000.00	(\$42,000.00)	\$38,000.00	\$16,707.00	\$0.00	\$54,546.01	(\$16,546.01)	144%	\$30,503.32
460										
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	949.00
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00	11.60	.00	11.60	238.40	5	131.28
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	161.81
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	46.04	.00	119.99	180.01	40	651.93



Budget Performance Report

Fiscal Year to Date 11/30/24

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	Prior Year Total
Fund 170 - AIRPORT										
EXPENSE										
Department 001 - EXPENDITURES										
460										
460-016	MISCELLANEOUS EXPENSE	500.00	.00	500.00	.00	.00	400.00	100.00	80	25.36
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	473.55	4,526.45	9	15,616.92
460-021	GAS	400.00	.00	400.00	.00	.00	.00	400.00	0	444.59
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	1,866.39	10,694.33	8,471.40	834.27	96	25,658.82
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	47.61	.00	501.74	1,498.26	25	2,863.85
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	.00	.00	2,867.04	26,132.96	10	28,694.91
460-045	CREDIT CARD DISCOUNT	13,000.00	.00	13,000.00	589.51	.00	1,566.24	11,433.76	12	11,544.30
460-046	PROMOTIONAL ACTIVITIES	.00	.00	.00	.00	.00	.00	.00	+++	963.00
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	20,019.07	.00	43,344.12	206,655.88	17	359,040.11
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	1,081.46
460-951	OUTDOOR VIDEO CAMERAS	14,850.00	.00	14,850.00	.00	.00	16,200.00	(1,350.00)	109	14,850.00
460 - Totals		\$337,550.00	\$0.00	\$337,550.00	\$22,580.22	\$10,694.33	\$74,455.68	\$252,399.99	25%	\$462,677.34
470										
470-757	AIRPORT EXPANSION	224,500.00	.00	224,500.00	.00	.00	.00	224,500.00	0	.00
470-770	17/35 Runway LED Lighting	1,434,500.00	.00	1,434,500.00	.00	.00	13,297.00	1,421,203.00	1	11,568.50
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	.00	.00	.00	5,139,500.00	0	154,210.98
470-772	Master Plan Layout	.00	.00	.00	.00	.00	.00	.00	+++	55,418.50
470 - Totals		\$6,798,500.00	\$0.00	\$6,798,500.00	\$0.00	\$0.00	\$13,297.00	\$6,785,203.00	0%	\$221,197.98
480										
480-006	FIBER RENTAL EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,921.32
480 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,921.32
Department 001 - EXPENDITURES Totals		\$7,248,050.00	(\$42,000.00)	\$7,206,050.00	\$42,013.39	\$10,694.33	\$147,972.60	\$7,047,383.07	2%	\$751,102.47
Department 170 - MUNICIPAL AIRPORT										
Division 170 - AIRPORT ADMINISTRATION										
410										
410-001	PAYROLL	130,000.00	.00	130,000.00	9,619.34	.00	16,304.40	113,695.60	13	131,561.85
410-003	OVERTIME	2,200.00	.00	2,200.00	99.72	.00	147.29	2,052.71	7	2,325.14
410 - Totals		\$132,200.00	\$0.00	\$132,200.00	\$9,719.06	\$0.00	\$16,451.69	\$115,748.31	12%	\$133,886.99
420										
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	467.81	.00	935.59	5,064.41	16	5,458.56
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	714.70	.00	1,209.58	8,290.42	13	9,859.78
420-008	RETIREMENT	27,700.00	.00	27,700.00	1,803.85	.00	3,053.42	24,646.58	11	24,849.32
420 - Totals		\$43,200.00	\$0.00	\$43,200.00	\$2,986.36	\$0.00	\$5,198.59	\$38,001.41	12%	\$40,167.66
430										
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,765.11	.00	3,582.60	16,417.40	18	21,213.72
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,765.11	\$0.00	\$3,582.60	\$16,417.40	18%	\$21,213.72
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,470.53	\$0.00	\$25,232.88	\$170,167.12	13%	\$195,268.37

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 170 - AIRPORT										
EXPENSE										
	Department 170 - MUNICIPAL AIRPORT Totals	\$195,400.00	\$0.00	\$195,400.00	\$14,470.53	\$0.00	\$25,232.88	\$170,167.12	13%	\$195,268.37
	EXPENSE TOTALS	\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$56,483.92	\$10,694.33	\$173,205.48	\$7,217,550.19	2%	\$946,370.84
Fund 170 - AIRPORT Totals										
	REVENUE TOTALS	7,443,450.00	(42,000.00)	7,401,450.00	39,599.92	.00	88,587.60	7,312,862.40	1%	620,936.20
	EXPENSE TOTALS	7,443,450.00	(42,000.00)	7,401,450.00	56,483.92	10,694.33	173,205.48	7,217,550.19	2%	946,370.84
Fund 170 - AIRPORT Totals										
		\$0.00	\$0.00	\$0.00	(\$16,884.00)	(\$10,694.33)	(\$84,617.88)	\$95,312.21		(\$325,434.64)
Grand Totals										
	REVENUE TOTALS	38,548,262.00	308,000.00	38,856,262.00	1,219,583.68	.00	3,886,515.52	34,969,746.48	10%	31,356,913.33
	EXPENSE TOTALS	38,548,262.00	308,000.00	38,856,262.00	2,317,351.79	1,172,344.36	5,762,664.10	31,921,253.54	18%	33,705,069.60
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,097,768.11)	(\$1,172,344.36)	(\$1,876,148.58)	\$3,048,492.94		(\$2,348,156.27)