



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
REVENUE									
Department 000 - REVENUES									
311									
311-001	CURRENT PROPERTY TAX	3,500,000.00	4,069.00	3,504,069.00	.00	.00	3,504,068.55	.45	100
311-002	PENALTIES ON CURRENT TAX	45,000.00	8,090.00	53,090.00	.00	.00	61,781.80	(8,691.80)	116
311-003	PRIOR YEARS TAXES	210,000.00	190,874.00	400,874.00	.00	.00	539,024.16	(138,150.16)	134
311-006	HOMESTEAD EXEMPTIONS	200,000.00	.00	200,000.00	.00	.00	183,795.83	16,204.17	92
311-009	MERCHANTS INVT. TAX REIMB	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0
311-010	MOTOR CARRIER TAXES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
311-011	MANUFACTURER'S TAX EXEMPT	105,000.00	25,068.00	130,068.00	.00	.00	130,067.52	.48	100
311-012	PAYMENT IN LIEU OF TAXES	85,000.00	14,402.00	99,402.00	.00	.00	99,402.33	(.33)	100
311-042	2022 VEHICLE TAXES	.00	247.00	247.00	.00	.00	247.18	(.18)	100
311-043	2023 / 2024 VEHICLE TAXES	400,000.00	.00	400,000.00	.00	.00	164,422.71	235,577.29	41
311-044	2025 VEHICLE TAXES	.00	117,575.00	117,575.00	.00	.00	186,150.74	(68,575.74)	158
311 - Totals		\$4,664,000.00	\$360,325.00	\$5,024,325.00	\$0.00	\$0.00	\$4,868,960.82	\$155,364.18	97%
313									
313-001	SALES TAX	14,000.00	.00	14,000.00	451.81	.00	12,800.78	1,199.22	91
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	158.57	.00	6,493.69	1,006.31	87
313 - Totals		\$21,500.00	\$0.00	\$21,500.00	\$610.38	\$0.00	\$19,294.47	\$2,205.53	90%
318									
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	.00	.00	91,796.29	68,203.71	57
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	.00	.00	4,623.90	3,376.10	58
318 - Totals		\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$96,420.19	\$71,579.81	57%
321									
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	61,281.00	1,361,281.00	4,257.47	.00	1,376,958.35	(15,677.35)	101
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	253.57	.00	2,858,320.29	(158,320.29)	106
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	81.19	.00	14,303.12	1,696.88	89
321-005	PRECIOUS METALS LICENSE	300.00	50.00	350.00	.00	.00	350.00	.00	100
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	.00	.00	41,354.11	3,645.89	92
321 - Totals		\$4,061,300.00	\$61,331.00	\$4,122,631.00	\$4,592.23	\$0.00	\$4,291,285.87	(\$168,654.87)	104%
322									
322-001	BUILDING PERMITS	60,000.00	158,799.00	218,799.00	2,452.00	.00	270,034.50	(51,235.50)	123
322-002	TAXI PERMITS	.00	5.00	5.00	.00	.00	5.00	.00	100
322-003	YARD SALE PERMITS	140.00	10.00	150.00	.00	.00	150.00	.00	100
322 - Totals		\$60,140.00	\$158,814.00	\$218,954.00	\$2,452.00	\$0.00	\$270,189.50	(\$51,235.50)	123%
324									
324-002	ACCOMMODATIONS TAX MONIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
324 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
331									
331-001	GRANT INCOME-FEDERAL	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>331</b>									
331-014	DNA CEBR GRANT FY23	.00	12,240.00	12,240.00	.00	.00	12,239.71	.29	100
331-015	BROWNFIELD GRANT REVENUE	.00	38,634.00	38,634.00	.00	.00	38,634.00	.00	100
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	4,500.00	4,500.00	.00	.00	4,500.00	.00	100
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	.00	.00	479,090.90	9.10	100
<b>331 - Totals</b>		<b>\$779,100.00</b>	<b>\$55,374.00</b>	<b>\$834,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,464.61</b>	<b>\$300,009.39</b>	<b>64%</b>
<b>334</b>									
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	.00	.00	1,436,910.44	985,089.56	59
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	10,745.00	80,745.00	.00	.00	26,062.54	54,682.46	32
334-004	STATE INCOME - MISC	.00	4,400.00	4,400.00	.00	.00	4,400.00	.00	100
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	850.00	.00	5,580.00	29,420.00	16
334-015	SEID - GATEWAY GRANT	.00	350,000.00	350,000.00	.00	.00	229,738.37	120,261.63	66
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	.00	.00	87,409.66	212,590.34	29
<b>334 - Totals</b>		<b>\$2,827,000.00</b>	<b>\$365,145.00</b>	<b>\$3,192,145.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$1,790,101.01</b>	<b>\$1,402,043.99</b>	<b>56%</b>
<b>335</b>									
335-001	ACCOMMODATIONS TAX	33,000.00	.00	33,000.00	.00	.00	27,003.34	5,996.66	82
335-002	LOCAL GOVERNMENT FUND	275,000.00	.00	275,000.00	.00	.00	312,463.00	(37,463.00)	114
335-010	USDA DPS GRANT INCOME	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0
335-013	USDA STATE THEATER GRANT INCOME	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0
335-017	SC COMMERCE - GRANT	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0
<b>335 - Totals</b>		<b>\$1,539,956.00</b>	<b>\$0.00</b>	<b>\$1,539,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,466.34</b>	<b>\$1,200,489.66</b>	<b>22%</b>
<b>341</b>									
341-001	REZONING FEES	1,500.00	.00	1,500.00	.00	.00	822.50	677.50	55
341-002	SETOFF DEBT COLLECTIONS	225.00	6,558.00	6,783.00	.00	.00	8,414.26	(1,631.26)	124
<b>341 - Totals</b>		<b>\$1,725.00</b>	<b>\$6,558.00</b>	<b>\$8,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,236.76</b>	<b>(\$953.76)</b>	<b>112%</b>
<b>342</b>									
342-001	FIRE DISTRICT INCOME	850,000.00	400,948.00	1,250,948.00	.00	.00	1,250,948.00	.00	100
<b>342 - Totals</b>		<b>\$850,000.00</b>	<b>\$400,948.00</b>	<b>\$1,250,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,948.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>344</b>									
344-001	COMMERCIAL SANITATION FEE	585,200.00	114,573.00	699,773.00	76,636.58	.00	930,564.55	(230,791.55)	133
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	100,088.82	.00	1,199,998.35	94,801.65	93
<b>344 - Totals</b>		<b>\$1,880,000.00</b>	<b>\$114,573.00</b>	<b>\$1,994,573.00</b>	<b>\$176,725.40</b>	<b>\$0.00</b>	<b>\$2,130,562.90</b>	<b>(\$135,989.90)</b>	<b>107%</b>
<b>346</b>									
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	7,233.00	37,233.00	2,135.00	.00	43,153.49	(5,920.49)	116
<b>346 - Totals</b>		<b>\$30,000.00</b>	<b>\$7,233.00</b>	<b>\$37,233.00</b>	<b>\$2,135.00</b>	<b>\$0.00</b>	<b>\$43,153.49</b>	<b>(\$5,920.49)</b>	<b>116%</b>
<b>347</b>									
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	.00	.00	12,025.00	4,975.00	71
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	.00	.00	4,275.00	2,725.00	61



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>347</b>									
347-004	BASEBALL	18,750.00	.00	18,750.00	.00	.00	10,835.00	7,915.00	58
347-006	YOUTH BASKETBALL	21,000.00	2,074.00	23,074.00	.00	.00	23,073.60	.40	100
347-007	FOOTBALL	8,000.00	.00	8,000.00	.00	.00	6,030.00	1,970.00	75
347-009	YOUTH SOCCER	11,000.00	.00	11,000.00	.00	.00	14,184.00	(3,184.00)	129
347-011	VOLLEYBALL	1,000.00	500.00	1,500.00	.00	.00	1,500.00	.00	100
347-012	TENNIS	500.00	1,600.00	2,100.00	.00	.00	2,100.00	.00	100
347-013	PROGRAMS/CLASSES	1,000.00	50.00	1,050.00	.00	.00	1,050.00	.00	100
347-015	GENERAL CONCESSIONS	1,200.00	1,560.00	2,760.00	.00	.00	2,185.00	575.00	79
347-016	SPECIAL EVENTS	2,000.00	.00	2,000.00	.00	.00	2,575.00	(575.00)	129
347-018	CHEERLEADING	2,500.00	55.00	2,555.00	.00	.00	2,555.00	.00	100
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
347-020	GYM CONCESSIONS	5,000.00	1,754.00	6,754.00	.00	.00	6,754.00	.00	100
347-021	SPORTS COMPLEX CONCESSION	15,000.00	35,285.00	50,285.00	1,610.00	.00	59,860.19	(9,575.19)	119
347-023	SCHOLARSHIP	.00	723.00	723.00	.00	.00	722.66	.34	100
347-026	GYM RENTALS,CAMPS,TOURNAM	10,000.00	.00	10,000.00	800.00	.00	7,145.00	2,855.00	71
347-027	SPORTS TOURNAMENTS	10,000.00	108,737.00	118,737.00	.00	.00	124,912.00	(6,175.00)	105
347-080	DYB ACCOMMODATIONS TAX FUNDING	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++
347-083	SPONSORSHIP	1,500.00	57,000.00	58,500.00	.00	.00	58,500.00	.00	100
<b>347 - Totals</b>		<b>\$133,450.00</b>	<b>\$209,338.00</b>	<b>\$342,788.00</b>	<b>\$2,410.00</b>	<b>\$0.00</b>	<b>\$350,281.45</b>	<b>(\$7,493.45)</b>	<b>102%</b>
<b>348</b>									
348-000	DRIVING RANGE REVENUES	5,100.00	5,785.00	10,885.00	482.08	.00	13,998.88	(3,113.88)	129
348-001	GREEN FEES	57,500.00	36,572.00	94,072.00	3,144.63	.00	122,914.44	(28,842.44)	131
348-002	CART RENTAL	42,500.00	46,049.00	88,549.00	4,366.69	.00	115,243.76	(26,694.76)	130
348-003	MEMBERSHIPS	5,100.00	4,926.00	10,026.00	535.05	.00	13,083.13	(3,057.13)	130
348-008	FACILITY FEE/WALKERS	340.00	83.00	423.00	22.80	.00	586.15	(163.15)	139
<b>348 - Totals</b>		<b>\$110,540.00</b>	<b>\$93,415.00</b>	<b>\$203,955.00</b>	<b>\$8,551.25</b>	<b>\$0.00</b>	<b>\$265,826.36</b>	<b>(\$61,871.36)</b>	<b>130%</b>
<b>349</b>									
349-001	BEER SALES	2,210.00	4,379.00	6,589.00	119.00	.00	7,956.25	(1,367.25)	121
349-002	DRINK SALES	2,380.00	4,795.00	7,175.00	427.49	.00	9,932.11	(2,757.11)	138
349-003	FOOD AND SNACKBAR	2,550.00	3,332.00	5,882.00	225.78	.00	6,975.55	(1,093.55)	119
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	6,475.00	11,575.00	285.52	.00	14,638.51	(3,063.51)	126
349-005	CLUBS	.00	1,386.00	1,386.00	.00	.00	1,386.49	(.49)	100
349-006	GOLFBALLS	5,780.00	7,402.00	13,182.00	601.60	.00	17,413.30	(4,231.30)	132
349-007	PULL CART RENTAL	.00	390.00	390.00	.00	.00	446.29	(56.29)	114
<b>349 - Totals</b>		<b>\$18,020.00</b>	<b>\$28,159.00</b>	<b>\$46,179.00</b>	<b>\$1,659.39</b>	<b>\$0.00</b>	<b>\$58,748.50</b>	<b>(\$12,569.50)</b>	<b>127%</b>
<b>351</b>									
351-001	CRIMINAL FINES	50,000.00	12,802.00	62,802.00	213.73	.00	72,216.39	(9,414.39)	115

# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>REVENUE</b>									
Department <b>000 - REVENUES</b>									
<b>351</b>									
351-002	TRAFFIC FINES	160,000.00	1,258.00	161,258.00	6,699.00	.00	194,467.65	(33,209.65)	121
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	.00	.00	2,130.00	370.00	85
351-005	INCIDENT & ACCIDENT	4,500.00	1,331.00	5,831.00	67.75	.00	7,675.50	(1,844.50)	132
351-008	FINGERPRINT REVENUE	350.00	10.00	360.00	10.00	.00	410.00	(50.00)	114
351-009	DPS SPONSORSHIPS/DONATIONS	.00	1,670.00	1,670.00	.00	.00	1,670.00	.00	100
<b>351 - Totals</b>		<b>\$217,350.00</b>	<b>\$17,071.00</b>	<b>\$234,421.00</b>	<b>\$6,990.48</b>	<b>\$0.00</b>	<b>\$278,569.54</b>	<b>(\$44,148.54)</b>	<b>119%</b>
<b>361</b>									
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	.00	.00	115,686.41	(15,686.41)	116
361-002	OTHER INTEREST INCOME	.00	8,024.00	8,024.00	.00	.00	8,024.22	(.22)	100
<b>361 - Totals</b>		<b>\$100,000.00</b>	<b>\$8,024.00</b>	<b>\$108,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,710.63</b>	<b>(\$15,686.63)</b>	<b>115%</b>
<b>363</b>									
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	775.00	.00	18,890.38	(3,890.38)	126
363-002	STEVENSON AUD-DONATION	.00	100.00	100.00	.00	.00	100.00	.00	100
363-003	STEVENSON PERSONNEL	.00	8,440.00	8,440.00	.00	.00	8,440.00	.00	100
363-009	STEVENSON AUD RENTALS	5,000.00	2,500.00	7,500.00	(1,750.00)	.00	8,100.00	(600.00)	108
<b>363 - Totals</b>		<b>\$20,000.00</b>	<b>\$11,040.00</b>	<b>\$31,040.00</b>	<b>(\$975.00)</b>	<b>\$0.00</b>	<b>\$35,530.38</b>	<b>(\$4,490.38)</b>	<b>114%</b>
<b>365</b>									
365-002	PRIVATE DONATION	.00	300.00	300.00	.00	.00	50.00	250.00	17
365-007	MENTORING DONATIONS	.00	500.00	500.00	.00	.00	500.00	.00	100
365-009	DONATIONS-GANG INITIATIVE	.00	.00	.00	.00	.00	250.00	(250.00)	+++
<b>365 - Totals</b>		<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>390</b>									
390-001	OTHER FINANCING SOURCES	238,000.00	(238,000.00)	.00	.00	.00	.00	.00	+++
390-003	TRF FR VICTIMS ADVOCATE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00	.00	1,100,000.00	.00	.00	641,200.00	458,800.00	58
390-016	OPPORTUNITY ZONE REVENUE	.00	30.00	30.00	.00	.00	30.00	.00	100
390-018	TRANSFER IN - ARPA	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
390-019	TRANSFER IN - OBURG REDEVELOP CORP	1,800,000.00	.00	1,800,000.00	.00	.00	189,785.34	1,610,214.66	11
<b>390 - Totals</b>		<b>\$4,156,000.00</b>	<b>(\$237,970.00)</b>	<b>\$3,918,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,831,015.34</b>	<b>\$2,087,014.66</b>	<b>47%</b>
<b>391</b>									
391-001	CASH RESERVE	1,689,031.00	429,726.00	2,118,757.00	.00	.00	.00	2,118,757.00	0
391-002	DPU LICENSE FEE	6,100,000.00	.00	6,100,000.00	2,544,166.69	.00	6,102,500.00	(2,500.00)	100
391-007	DPU MISCELLANEOUS	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100
391-008	TRANSFER FROM DPU	.00	.00	.00	(2,035,833.32)	.00	.00	.00	+++
<b>391 - Totals</b>		<b>\$7,789,031.00</b>	<b>\$629,726.00</b>	<b>\$8,418,757.00</b>	<b>\$508,333.37</b>	<b>\$0.00</b>	<b>\$6,302,500.00</b>	<b>\$2,116,257.00</b>	<b>75%</b>
<b>392</b>									
392-001	SALE OF FIXED ASSETS	.00	533,271.00	533,271.00	.00	.00	533,271.25	(.25)	100



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>010 - GENERAL FUND</b>									
REVENUE									
Department <b>000 - REVENUES</b>									
<b>392</b>									
392-002	GAIN/LOSS DISPOSAL ASSETS	.00	.00	.00	.00	.00	10,745.42	(10,745.42)	+++
<b>392 - Totals</b>		\$0.00	\$533,271.00	\$533,271.00	\$0.00	\$0.00	\$544,016.67	(\$10,745.67)	102%
<b>394</b>									
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	.00	.00	12,377.14	2,622.86	83
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	500.00	.00	10,050.00	(50.00)	100
394-005	SERV CHG-RT CKS	200.00	.00	200.00	.00	.00	30.00	170.00	15
394-006	TRAFFIC SIGNAL REIMBURS	500.00	.00	500.00	.00	.00	380.14	119.86	76
394-007	SCDOT REIMBURSEMENT	23,000.00	.00	23,000.00	.00	.00	4,012.76	18,987.24	17
394-009	RECYCLING FEES	.00	856.00	856.00	.00	.00	855.90	.10	100
394-012	MISCELLANEOUS REVENUE	.00	9,780.00	9,780.00	214.40	.00	584,677.57	(574,897.57)	5978
394-020	MISCELLANEOUS STEVENSON	.00	1,300.00	1,300.00	.00	.00	1,300.00	.00	100
394-028	LESSONS & CLUB REPAIR	.00	.00	.00	.00	.00	175.00	(175.00)	+++
394-032	SCSU HILLCREST SUPPLEMENT	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100
394-050	INS/STOP LOSS/COBRA REIMB	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
394-116	RESTITUTION	.00	3,547.00	3,547.00	.00	.00	3,546.72	.28	100
<b>394 - Totals</b>		\$128,700.00	\$215,483.00	\$344,183.00	\$714.40	\$0.00	\$817,405.23	(\$473,222.23)	237%
Department <b>000 - REVENUES Totals</b>		\$29,560,812.00	\$3,038,658.00	\$32,599,470.00	\$715,048.90	\$0.00	\$26,252,488.06	\$6,346,981.94	81%
<b>REVENUE TOTALS</b>		\$29,560,812.00	\$3,038,658.00	\$32,599,470.00	\$715,048.90	\$0.00	\$26,252,488.06	\$6,346,981.94	81%
EXPENSE									
Department <b>01 - EXECUTIVE</b>									
Division <b>0110 - EXECUTIVE ADMINISTRATION</b>									
<b>430</b>									
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	(138.46)	138.46	+++
<b>430 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.46)	\$138.46	+++
<b>440</b>									
440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00	950.80	.00	10,275.91	(1,275.91)	114
<b>440 - Totals</b>		\$9,000.00	\$0.00	\$9,000.00	\$950.80	\$0.00	\$10,275.91	(\$1,275.91)	114%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,000.00	44,793.00	49,793.00	.00	.00	103,219.10	(53,426.10)	207
<b>450 - Totals</b>		\$5,000.00	\$44,793.00	\$49,793.00	\$0.00	\$0.00	\$103,219.10	(\$53,426.10)	207%
<b>460</b>									
460-001	MEETING EXPENSES	.00	1,253.00	1,253.00	282.57	.00	2,939.03	(1,686.03)	235
460-004	SPECIAL EXPENSE	125,000.00	85,731.00	210,731.00	7,392.50	.00	227,115.52	(16,384.52)	108
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	.00	.00	10,922.11	(2,922.11)	137
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	6,000.00	.00	.00	5,444.40	555.60	91
460-013	POSTAGE, PRINTING, ADV	1,250.00	.00	1,250.00	.00	.00	394.21	855.79	32
460-014	OFFICE SUPPLIES	500.00	560.00	1,060.00	.00	.00	1,059.90	.10	100



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - EXECUTIVE</b>									
Division <b>0110 - EXECUTIVE ADMINISTRATION</b>									
<b>460</b>									
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	3,000.00	83.29	.00	436.75	2,563.25	15
460-041	CONTRACTUAL SERVICES	.00	11,062.00	11,062.00	4,500.00	.00	15,562.00	(4,500.00)	141
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	.00	.00	1,811.13	688.87	72
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	115.00	.00	1,820.60	679.40	73
460-951	OUTDOOR VIDEO CAMERAS	.00	2,340.00	2,340.00	.00	.00	2,340.00	.00	100
<b>460 - Totals</b>		<b>\$148,750.00</b>	<b>\$100,946.00</b>	<b>\$249,696.00</b>	<b>\$12,373.36</b>	<b>\$0.00</b>	<b>\$269,845.65</b>	<b>(\$20,149.65)</b>	<b>108%</b>
Division <b>0110 - EXECUTIVE ADMINISTRATION Totals</b>		<b>\$162,750.00</b>	<b>\$145,739.00</b>	<b>\$308,489.00</b>	<b>\$13,324.16</b>	<b>\$0.00</b>	<b>\$383,202.20</b>	<b>(\$74,713.20)</b>	<b>124%</b>
Division <b>0120 - ELECTIONS</b>									
<b>460</b>									
460-004	SPECIAL EXPENSE	8,500.00	.00	8,500.00	8,543.48	.00	8,543.48	(43.48)	101
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	397.24	(397.24)	+++
<b>460 - Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,543.48</b>	<b>\$0.00</b>	<b>\$8,940.72</b>	<b>(\$440.72)</b>	<b>105%</b>
Division <b>0120 - ELECTIONS Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,543.48</b>	<b>\$0.00</b>	<b>\$8,940.72</b>	<b>(\$440.72)</b>	<b>105%</b>
Division <b>0130 - MUNICIPAL COURT</b>									
<b>410</b>									
410-001	PAYROLL	281,000.00	.00	281,000.00	22,115.33	.00	286,709.34	(5,709.34)	102
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0
<b>410 - Totals</b>		<b>\$281,001.00</b>	<b>\$0.00</b>	<b>\$281,001.00</b>	<b>\$22,115.33</b>	<b>\$0.00</b>	<b>\$286,709.34</b>	<b>(\$5,708.34)</b>	<b>102%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	3,000.00	155.00	3,155.00	318.39	.00	3,143.45	11.55	100
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	1,567.55	.00	20,365.36	234.64	99
420-008	RETIREMENT	52,500.00	.00	52,500.00	4,104.59	.00	52,116.07	383.93	99
<b>420 - Totals</b>		<b>\$76,100.00</b>	<b>\$155.00</b>	<b>\$76,255.00</b>	<b>\$5,990.53</b>	<b>\$0.00</b>	<b>\$75,624.88</b>	<b>\$630.12</b>	<b>99%</b>
<b>430</b>									
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	4,976.57	.00	61,685.60	(485.60)	101
<b>430 - Totals</b>		<b>\$61,200.00</b>	<b>\$0.00</b>	<b>\$61,200.00</b>	<b>\$4,976.57</b>	<b>\$0.00</b>	<b>\$61,685.60</b>	<b>(\$485.60)</b>	<b>101%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	38.01	.00	456.12	43.88	91
<b>440 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$38.01</b>	<b>\$0.00</b>	<b>\$456.12</b>	<b>\$43.88</b>	<b>91%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(5,800.00)	1,200.00	.00	.00	2,159.52	(959.52)	180
<b>450 - Totals</b>		<b>\$7,000.00</b>	<b>(\$5,800.00)</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,159.52</b>	<b>(\$959.52)</b>	<b>180%</b>
<b>460</b>									
460-002	INDIGENT DEFENSE	24,000.00	.00	24,000.00	.00	.00	24,000.00	.00	100
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-009	TRAVEL & TRAINING	3,500.00	.00	3,500.00	.00	.00	2,418.43	1,081.57	69



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>01 - EXECUTIVE</b>									
Division <b>0130 - MUNICIPAL COURT</b>									
<b>460</b>									
460-012	DUES, FEES & SUBSCRIPTION	500.00	100.00	600.00	.00	.00	600.00	.00	100
460-013	POSTAGE, PRINTING, ADV	3,500.00	.00	3,500.00	.00	.00	3,782.95	(282.95)	108
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,168.50	.00	2,443.86	(443.86)	122
460-015	OFFICE MAINTENANCE	1,500.00	114.00	1,614.00	108.00	.00	852.18	761.82	53
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	49.95	.00	599.40	400.60	60
460-021	GAS	1,000.00	.00	1,000.00	159.92	.00	629.64	370.36	63
460-030	LEASES	4,500.00	.00	4,500.00	369.87	.00	4,444.14	55.86	99
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00	.00	.00	121.88	278.12	30
<b>460 - Totals</b>		<b>\$42,400.00</b>	<b>\$214.00</b>	<b>\$42,614.00</b>	<b>\$1,856.24</b>	<b>\$0.00</b>	<b>\$39,892.48</b>	<b>\$2,721.52</b>	<b>94%</b>
Division <b>0130 - MUNICIPAL COURT Totals</b>									
		<b>\$468,201.00</b>	<b>(\$5,431.00)</b>	<b>\$462,770.00</b>	<b>\$34,976.68</b>	<b>\$0.00</b>	<b>\$466,527.94</b>	<b>(\$3,757.94)</b>	<b>101%</b>
Department <b>01 - EXECUTIVE Totals</b>									
		<b>\$639,451.00</b>	<b>\$140,308.00</b>	<b>\$779,759.00</b>	<b>\$56,844.32</b>	<b>\$0.00</b>	<b>\$858,670.86</b>	<b>(\$78,911.86)</b>	<b>110%</b>
Department <b>10 - FINANCE</b>									
Division <b>1010 - FINANCE &amp; RECORDS</b>									
<b>410</b>									
410-001	PAYROLL	286,000.00	.00	286,000.00	15,375.12	.00	197,485.82	88,514.18	69
410-002	OPERATIONAL PAYROLL	.00	52,446.00	52,446.00	1,232.16	.00	62,836.00	(10,390.00)	120
410-003	OVERTIME	2,000.00	.00	2,000.00	128.73	.00	1,179.85	820.15	59
<b>410 - Totals</b>		<b>\$288,000.00</b>	<b>\$52,446.00</b>	<b>\$340,446.00</b>	<b>\$16,736.01</b>	<b>\$0.00</b>	<b>\$261,501.67</b>	<b>\$78,944.33</b>	<b>77%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	28.95	.00	485.69	514.31	49
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	1,186.04	.00	15,035.62	5,842.38	72
420-008	RETIREMENT	53,400.00	.00	53,400.00	2,877.51	.00	36,648.16	16,751.84	69
<b>420 - Totals</b>		<b>\$75,278.00</b>	<b>\$0.00</b>	<b>\$75,278.00</b>	<b>\$4,092.50</b>	<b>\$0.00</b>	<b>\$52,169.47</b>	<b>\$23,108.53</b>	<b>69%</b>
<b>430</b>									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	1,625.56	.00	25,672.40	327.60	99
<b>430 - Totals</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$1,625.56</b>	<b>\$0.00</b>	<b>\$25,672.40</b>	<b>\$327.60</b>	<b>99%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	113.45	.00	10,901.87	(401.87)	104
<b>440 - Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$113.45</b>	<b>\$0.00</b>	<b>\$10,901.87</b>	<b>(\$401.87)</b>	<b>104%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,436.00)	1,564.00	.00	.00	1,082.11	481.89	69
450-049	VEHICLE INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>450 - Totals</b>		<b>\$6,000.00</b>	<b>(\$3,436.00)</b>	<b>\$2,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082.11</b>	<b>\$1,481.89</b>	<b>42%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	23.96	.00	317.88	682.12	32
460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00	.00	.00	115.00	1,385.00	8



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>10 - FINANCE</b>									
Division <b>1010 - FINANCE &amp; RECORDS</b>									
<b>460</b>									
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00	.00	.00	68.00	332.00	17
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	107.30	.00	3,551.22	21,448.78	14
460-014	OFFICE SUPPLIES	1,500.00	713.00	2,213.00	899.91	.00	3,594.72	(1,381.72)	162
460-015	OFFICE MAINTENANCE	1,500.00	55.00	1,555.00	51.96	.00	445.06	1,109.94	29
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	324.80	.00	2,535.75	(535.75)	127
460-021	GAS	.00	.00	.00	95.50	.00	95.50	(95.50)	+++
460-030	LEASES	9,750.00	.00	9,750.00	186.18	.00	8,370.16	1,379.84	86
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	8,806.22	.00	163,410.51	(4,010.51)	103
460-050	VEHICLE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	417.85	1,082.15	28
460-168	EMPLOYEE RELATIONS	250.00	.00	250.00	.00	.00	9.09	240.91	4
<b>460 - Totals</b>		<b>\$203,800.00</b>	<b>\$768.00</b>	<b>\$204,568.00</b>	<b>\$10,495.83</b>	<b>\$0.00</b>	<b>\$182,930.74</b>	<b>\$21,637.26</b>	<b>89%</b>
Division <b>1010 - FINANCE &amp; RECORDS Totals</b>		<b>\$609,578.00</b>	<b>\$49,778.00</b>	<b>\$659,356.00</b>	<b>\$33,063.35</b>	<b>\$0.00</b>	<b>\$534,258.26</b>	<b>\$125,097.74</b>	<b>81%</b>
Department <b>10 - FINANCE Totals</b>		<b>\$609,578.00</b>	<b>\$49,778.00</b>	<b>\$659,356.00</b>	<b>\$33,063.35</b>	<b>\$0.00</b>	<b>\$534,258.26</b>	<b>\$125,097.74</b>	<b>81%</b>
Department <b>15 - INFORMATION TECHNOLOGY</b>									
Division <b>1515 - INFORMATION TECHNOLOGY</b>									
<b>410</b>									
410-001	PAYROLL	190,000.00	.00	190,000.00	17,617.27	.00	175,342.13	14,657.87	92
410-003	OVERTIME	5,000.00	.00	5,000.00	.00	.00	471.67	4,528.33	9
<b>410 - Totals</b>		<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$17,617.27</b>	<b>\$0.00</b>	<b>\$175,813.80</b>	<b>\$19,186.20</b>	<b>90%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	3,000.00	394.00	3,394.00	342.53	.00	3,444.01	(50.01)	101
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	1,320.75	.00	13,193.51	706.49	95
420-008	RETIREMENT	35,500.00	.00	35,500.00	2,603.86	.00	30,580.92	4,919.08	86
<b>420 - Totals</b>		<b>\$52,400.00</b>	<b>\$394.00</b>	<b>\$52,794.00</b>	<b>\$4,267.14</b>	<b>\$0.00</b>	<b>\$47,218.44</b>	<b>\$5,575.56</b>	<b>89%</b>
<b>430</b>									
430-005	GROUP INSURANCE	18,000.00	3,750.00	21,750.00	2,342.57	.00	28,842.35	(7,092.35)	133
<b>430 - Totals</b>		<b>\$18,000.00</b>	<b>\$3,750.00</b>	<b>\$21,750.00</b>	<b>\$2,342.57</b>	<b>\$0.00</b>	<b>\$28,842.35</b>	<b>(\$7,092.35)</b>	<b>133%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	162.64	.00	2,498.61	1,501.39	62
<b>440 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$162.64</b>	<b>\$0.00</b>	<b>\$2,498.61</b>	<b>\$1,501.39</b>	<b>62%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	9,000.00	(2,300.00)	6,700.00	.00	.00	6,823.91	(123.91)	102
<b>450 - Totals</b>		<b>\$9,000.00</b>	<b>(\$2,300.00)</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,823.91</b>	<b>(\$123.91)</b>	<b>102%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	304.96	195.04	61
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0





# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>15 - INFORMATION TECHNOLOGY</b>									
Division <b>1515 - INFORMATION TECHNOLOGY</b>									
<b>460</b>									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-013	POSTAGE, PRINTING, ADV	.00	61.00	61.00	.00	.00	60.88	.12	100
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	183.23	16.77	92
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	11.00	.00	100.46	99.54	50
460-016	MISCELLANEOUS EXPENSE	300.00	.00	300.00	.00	.00	136.63	163.37	46
460-017	COMPUTER OPERATIONS	143,000.00	20,000.00	163,000.00	6,246.47	.00	165,810.42	(2,810.42)	102
460-021	GAS	1,500.00	.00	1,500.00	150.07	.00	908.17	591.83	61
460-024	MATERIALS AND SUPPLIES	.00	802.00	802.00	.00	.00	1,111.25	(309.25)	139
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00	(10,000.00)	97,710.00	4,254.52	.00	65,766.48	31,943.52	67
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	14,648.16	151.84	99
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	8,742.21	.00	109,479.05	(9,479.05)	109
460-050	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	(63.22)	.00	1,796.38	(796.38)	180
460-102	CYBERSECURITY EXPENSE	115,000.00	(10,000.00)	105,000.00	3,651.96	.00	73,508.49	31,491.51	70
460-508	TECHNOLOGY DEPLOYMENT - NEW CITY HALL	.00	440,000.00	440,000.00	.00	18,007.98	418,417.57	3,574.45	99
<b>460 - Totals</b>		<b>\$487,210.00</b>	<b>\$440,863.00</b>	<b>\$928,073.00</b>	<b>\$24,213.69</b>	<b>\$18,007.98</b>	<b>\$852,232.13</b>	<b>\$57,832.89</b>	<b>94%</b>
Division <b>1515 - INFORMATION TECHNOLOGY Totals</b>		<b>\$765,610.00</b>	<b>\$442,707.00</b>	<b>\$1,208,317.00</b>	<b>\$48,603.31</b>	<b>\$18,007.98</b>	<b>\$1,113,429.24</b>	<b>\$76,879.78</b>	<b>94%</b>
Department <b>15 - INFORMATION TECHNOLOGY Totals</b>		<b>\$765,610.00</b>	<b>\$442,707.00</b>	<b>\$1,208,317.00</b>	<b>\$48,603.31</b>	<b>\$18,007.98</b>	<b>\$1,113,429.24</b>	<b>\$76,879.78</b>	<b>94%</b>
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	405,000.00	.00	405,000.00	31,809.70	.00	410,584.07	(5,584.07)	101
410-003	OVERTIME	3,500.00	.00	3,500.00	223.78	.00	2,360.99	1,139.01	67
<b>410 - Totals</b>		<b>\$408,500.00</b>	<b>\$0.00</b>	<b>\$408,500.00</b>	<b>\$32,033.48</b>	<b>\$0.00</b>	<b>\$412,945.06</b>	<b>(\$4,445.06)</b>	<b>101%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	197.80	.00	1,641.86	1,358.14	55
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	2,360.37	.00	29,084.15	765.85	97
420-008	RETIREMENT	86,800.00	.00	86,800.00	5,945.42	.00	75,810.72	10,989.28	87
<b>420 - Totals</b>		<b>\$119,650.00</b>	<b>\$0.00</b>	<b>\$119,650.00</b>	<b>\$8,503.59</b>	<b>\$0.00</b>	<b>\$106,536.73</b>	<b>\$13,113.27</b>	<b>89%</b>
<b>430</b>									
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	4,059.31	.00	52,475.48	2,524.52	95
<b>430 - Totals</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$4,059.31</b>	<b>\$0.00</b>	<b>\$52,475.48</b>	<b>\$2,524.52</b>	<b>95%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	(24.52)	.00	5,588.58	5,411.42	51
<b>440 - Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>(\$24.52)</b>	<b>\$0.00</b>	<b>\$5,588.58</b>	<b>\$5,411.42</b>	<b>51%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(7,200.00)	3,800.00	.00	.00	5,217.49	(1,417.49)	137



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2010 - ADM ADMINISTRATION</b>									
<b>450</b>									
450-049	VEHICLE INSURANCE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
<b>450 - Totals</b>		<b>\$13,250.00</b>	<b>(\$7,200.00)</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,217.49</b>	<b>\$832.51</b>	<b>86%</b>
<b>460</b>									
460-001	MEETING EXPENSES	.00	71.00	71.00	654.22	.00	724.75	(653.75)	1021
460-003	WAIVED PERMIT FEES	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100
460-004	SPECIAL EXPENSE	15,000.00	.00	15,000.00	.00	.00	8,247.33	6,752.67	55
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	466.20	.00	3,298.93	5,201.07	39
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	185.00	.00	4,664.49	335.51	93
460-013	POSTAGE, PRINTING, ADV	4,000.00	3,013.00	7,013.00	4.56	.00	8,504.72	(1,491.72)	121
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	135.44	.00	1,115.98	1,384.02	45
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	703.69	.00	5,693.75	306.25	95
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	1,800.00	.00	4,720.52	5,279.48	47
460-021	GAS	6,000.00	.00	6,000.00	544.69	.00	3,190.53	2,809.47	53
460-025	COMPUTER SUPPLIES & UPGRA	.00	35.00	35.00	.00	.00	34.75	.25	99
460-030	LEASES	11,000.00	.00	11,000.00	839.19	.00	10,183.62	816.38	93
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	13,828.76	13,828.76	174,116.36	87,054.88	68
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00	.00	.00	176.33	1,623.67	10
460-152	SPONSORSHIP	25,000.00	.00	25,000.00	.00	.00	9,250.00	15,750.00	37
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	.00	.00	218.85	281.15	44
<b>460 - Totals</b>		<b>\$370,300.00</b>	<b>\$4,619.00</b>	<b>\$374,919.00</b>	<b>\$19,161.75</b>	<b>\$13,828.76</b>	<b>\$235,640.91</b>	<b>\$125,449.33</b>	<b>67%</b>
Division <b>2010 - ADM ADMINISTRATION Totals</b>		<b>\$977,700.00</b>	<b>(\$2,581.00)</b>	<b>\$975,119.00</b>	<b>\$63,733.61</b>	<b>\$13,828.76</b>	<b>\$818,404.25</b>	<b>\$142,885.99</b>	<b>85%</b>
Division <b>2030 - GRANT ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	92,000.00	.00	92,000.00	7,307.68	.00	94,015.31	(2,015.31)	102
<b>410 - Totals</b>		<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$7,307.68</b>	<b>\$0.00</b>	<b>\$94,015.31</b>	<b>(\$2,015.31)</b>	<b>102%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	60.31	.00	(70.17)	2,070.17	-4
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	555.86	.00	7,161.99	(411.99)	106
420-008	RETIREMENT	17,200.00	.00	17,200.00	1,356.30	.00	17,225.01	(25.01)	100
<b>420 - Totals</b>		<b>\$25,950.00</b>	<b>\$0.00</b>	<b>\$25,950.00</b>	<b>\$1,972.47</b>	<b>\$0.00</b>	<b>\$24,316.83</b>	<b>\$1,633.17</b>	<b>94%</b>
<b>430</b>									
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	41.86	.00	887.98	1,612.02	36
<b>430 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$41.86</b>	<b>\$0.00</b>	<b>\$887.98</b>	<b>\$1,612.02</b>	<b>36%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	.00	373.00	373.00	37.15	.00	451.57	(78.57)	121
<b>440 - Totals</b>		<b>\$0.00</b>	<b>\$373.00</b>	<b>\$373.00</b>	<b>\$37.15</b>	<b>\$0.00</b>	<b>\$451.57</b>	<b>(\$78.57)</b>	<b>121%</b>



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>010 - GENERAL FUND</b>									
EXPENSE									
Department <b>20 - ADMINISTRATIVE</b>									
Division <b>2030 - GRANT ADMINISTRATION</b>									
<b>460</b>									
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	250.00	170.00	.00	170.00	80.00	68
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	93.40	156.60	37
<b>460 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$263.40</b>	<b>\$1,236.60</b>	<b>18%</b>
Division <b>2030 - GRANT ADMINISTRATION Totals</b>		<b>\$121,950.00</b>	<b>\$373.00</b>	<b>\$122,323.00</b>	<b>\$9,529.16</b>	<b>\$0.00</b>	<b>\$119,935.09</b>	<b>\$2,387.91</b>	<b>98%</b>
Division <b>2040 - COMMUNITY EVENTS</b>									
<b>410</b>									
410-001	PAYROLL	48,000.00	.00	48,000.00	3,376.39	.00	43,997.01	4,002.99	92
410-003	OVERTIME	3,500.00	.00	3,500.00	.00	.00	2,089.67	1,410.33	60
<b>410 - Totals</b>		<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$51,500.00</b>	<b>\$3,376.39</b>	<b>\$0.00</b>	<b>\$46,086.68</b>	<b>\$5,413.32</b>	<b>89%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	31.36	.00	(430.64)	930.64	-86
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	258.29	.00	3,525.62	(25.62)	101
420-008	RETIREMENT	10,300.00	.00	10,300.00	626.66	.00	8,329.34	1,970.66	81
<b>420 - Totals</b>		<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$916.31</b>	<b>\$0.00</b>	<b>\$11,424.32</b>	<b>\$2,875.68</b>	<b>80%</b>
<b>430</b>									
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	716.86	.00	8,842.22	(1,342.22)	118
<b>430 - Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$716.86</b>	<b>\$0.00</b>	<b>\$8,842.22</b>	<b>(\$1,342.22)</b>	<b>118%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	37.15	.00	476.52	23.48	95
<b>440 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$37.15</b>	<b>\$0.00</b>	<b>\$476.52</b>	<b>\$23.48</b>	<b>95%</b>
<b>460</b>									
460-131	MARKETING	5,000.00	1,372.00	6,372.00	165.00	.00	6,536.90	(164.90)	103
<b>460 - Totals</b>		<b>\$5,000.00</b>	<b>\$1,372.00</b>	<b>\$6,372.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$6,536.90</b>	<b>(\$164.90)</b>	<b>103%</b>
Division <b>2040 - COMMUNITY EVENTS Totals</b>		<b>\$78,800.00</b>	<b>\$1,372.00</b>	<b>\$80,172.00</b>	<b>\$5,211.71</b>	<b>\$0.00</b>	<b>\$73,366.64</b>	<b>\$6,805.36</b>	<b>92%</b>
Department <b>20 - ADMINISTRATIVE Totals</b>		<b>\$1,178,450.00</b>	<b>(\$836.00)</b>	<b>\$1,177,614.00</b>	<b>\$78,474.48</b>	<b>\$13,828.76</b>	<b>\$1,011,705.98</b>	<b>\$152,079.26</b>	<b>87%</b>
Department <b>25 - HUMAN RESOURCES</b>									
Division <b>2525 - HUMAN RESOURCES</b>									
<b>410</b>									
410-001	PAYROLL	123,000.00	.00	123,000.00	8,789.16	.00	116,682.34	6,317.66	95
410-003	OVERTIME	.00	131.00	131.00	55.72	.00	350.67	(219.67)	268
<b>410 - Totals</b>		<b>\$123,000.00</b>	<b>\$131.00</b>	<b>\$123,131.00</b>	<b>\$8,844.88</b>	<b>\$0.00</b>	<b>\$117,033.01</b>	<b>\$6,097.99</b>	<b>95%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00	542.75	.00	5,937.07	562.93	91
420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00	627.73	.00	8,331.99	668.01	93
420-008	RETIREMENT	23,100.00	.00	23,100.00	1,641.61	.00	21,292.06	1,807.94	92



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 25 - HUMAN RESOURCES									
Division 2525 - HUMAN RESOURCES									
420 - Totals		\$38,600.00	\$0.00	\$38,600.00	\$2,812.09	\$0.00	\$35,561.12	\$3,038.88	92%
430									
430-005	GROUP INSURANCE	22,000.00	.00	22,000.00	1,947.01	.00	24,131.11	(2,131.11)	110
430 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$1,947.01	\$0.00	\$24,131.11	(\$2,131.11)	110%
440									
440-010	UTILITIES EXPENSE	500.00	.00	500.00	37.15	.00	492.98	7.02	99
440 - Totals		\$500.00	\$0.00	\$500.00	\$37.15	\$0.00	\$492.98	\$7.02	99%
460									
460-004	SPECIAL EXPENSE	400.00	.00	400.00	.00	.00	125.49	274.51	31
460-007	SAFETY BINGO EXPENSE	3,600.00	.00	3,600.00	150.00	.00	1,950.00	1,650.00	54
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0
460-009	TRAVEL & TRAINING	3,000.00	.00	3,000.00	.00	.00	1,075.00	1,925.00	36
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	3,700.00	173.32	.00	2,721.41	978.59	74
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00	.00	.00	149.84	350.16	30
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00	196.31	.00	1,012.28	187.72	84
460-050	VEHICLE MAINTENANCE	.00	23.00	23.00	.00	.00	23.34	(.34)	101
460-115	HUMAN RESOURCES EXPENSES	17,450.00	.00	17,450.00	.00	.00	5,392.24	12,057.76	31
460 - Totals		\$31,000.00	\$23.00	\$31,023.00	\$519.63	\$0.00	\$12,449.60	\$18,573.40	40%
480									
480-023	EMPLOYEE CHRISTMAS	25,000.00	8,629.00	33,629.00	.00	.00	33,629.26	(.26)	100
480 - Totals		\$25,000.00	\$8,629.00	\$33,629.00	\$0.00	\$0.00	\$33,629.26	(\$0.26)	100%
Division 2525 - HUMAN RESOURCES Totals		\$240,100.00	\$8,783.00	\$248,883.00	\$14,160.76	\$0.00	\$223,297.08	\$25,585.92	90%
Department 25 - HUMAN RESOURCES Totals		\$240,100.00	\$8,783.00	\$248,883.00	\$14,160.76	\$0.00	\$223,297.08	\$25,585.92	90%
Department 40 - PUBLIC WORKS									
Division 4001 - PW ADMINISTRATION									
410									
410-001	PAYROLL	275,400.00	.00	275,400.00	13,878.07	.00	202,185.99	73,214.01	73
410-003	OVERTIME	500.00	.00	500.00	18.00	.00	552.14	(52.14)	110
410 - Totals		\$275,900.00	\$0.00	\$275,900.00	\$13,896.07	\$0.00	\$202,738.13	\$73,161.87	73%
420									
420-006	WORKERS' COMPENSATION	3,000.00	394.00	3,394.00	342.53	.00	3,443.99	(49.99)	101
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,006.50	.00	14,682.45	5,417.55	73
420-008	RETIREMENT	51,500.00	.00	51,500.00	2,579.11	.00	36,945.67	14,554.33	72
420 - Totals		\$74,600.00	\$394.00	\$74,994.00	\$3,928.14	\$0.00	\$55,072.11	\$19,921.89	73%
430									
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	2,539.50	.00	33,901.31	6,098.69	85
430 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,539.50	\$0.00	\$33,901.31	\$6,098.69	85%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4001 - PW ADMINISTRATION</b>									
<b>440</b>									
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	2,761.75	.00	8,401.00	(401.00)	105
<b>440 - Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$2,761.75</b>	<b>\$0.00</b>	<b>\$8,401.00</b>	<b>(\$401.00)</b>	<b>105%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	11,000.00	(5,000.00)	6,000.00	.00	.00	3,168.76	2,831.24	53
<b>450 - Totals</b>		<b>\$11,000.00</b>	<b>(\$5,000.00)</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,168.76</b>	<b>\$2,831.24</b>	<b>53%</b>
<b>460</b>									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	43.98	.00	463.32	536.68	46
460-013	POSTAGE, PRINTING, ADV	.00	35.00	35.00	11.60	.00	46.10	(11.10)	132
460-014	OFFICE SUPPLIES	200.00	20.00	220.00	.00	.00	322.10	(102.10)	146
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	110.19	.00	1,566.58	933.42	63
460-016	MISCELLANEOUS EXPENSE	.00	603.00	603.00	42.55	.00	671.30	(68.30)	111
460-021	GAS	1,000.00	.00	1,000.00	60.87	.00	347.29	652.71	35
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	35.56	.00	202.23	197.77	51
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00	.00	.00	639.30	360.70	64
460-050	VEHICLE MAINTENANCE	500.00	541.00	1,041.00	.00	.00	1,040.90	.10	100
<b>460 - Totals</b>		<b>\$6,600.00</b>	<b>\$1,199.00</b>	<b>\$7,799.00</b>	<b>\$304.75</b>	<b>\$0.00</b>	<b>\$5,299.12</b>	<b>\$2,499.88</b>	<b>68%</b>
Division <b>4001 - PW ADMINISTRATION Totals</b>		<b>\$416,100.00</b>	<b>(\$3,407.00)</b>	<b>\$412,693.00</b>	<b>\$23,430.21</b>	<b>\$0.00</b>	<b>\$308,580.43</b>	<b>\$104,112.57</b>	<b>75%</b>
Division <b>4010 - BUILDING INSPECTION</b>									
<b>410</b>									
410-001	PAYROLL	125,000.00	.00	125,000.00	10,282.48	.00	120,055.61	4,944.39	96
410-003	OVERTIME	600.00	1,905.00	2,505.00	59.26	.00	2,797.82	(292.82)	112
410-004	STEVENSON OVERTIME	.00	.00	.00	.00	.00	(960.00)	960.00	+++
<b>410 - Totals</b>		<b>\$125,600.00</b>	<b>\$1,905.00</b>	<b>\$127,505.00</b>	<b>\$10,341.74</b>	<b>\$0.00</b>	<b>\$121,893.43</b>	<b>\$5,611.57</b>	<b>96%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	325.65	.00	11,289.14	(7,289.14)	282
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	753.01	.00	8,914.00	211.00	98
420-008	RETIREMENT	23,300.00	.00	23,300.00	1,919.42	.00	22,385.35	914.65	96
<b>420 - Totals</b>		<b>\$36,425.00</b>	<b>\$0.00</b>	<b>\$36,425.00</b>	<b>\$2,998.08</b>	<b>\$0.00</b>	<b>\$42,588.49</b>	<b>(\$6,163.49)</b>	<b>117%</b>
<b>430</b>									
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	1,246.85	.00	23,687.30	312.70	99
<b>430 - Totals</b>		<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$1,246.85</b>	<b>\$0.00</b>	<b>\$23,687.30</b>	<b>\$312.70</b>	<b>99%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	375.70	.00	8,065.70	(565.70)	108
<b>440 - Totals</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$375.70</b>	<b>\$0.00</b>	<b>\$8,065.70</b>	<b>(\$565.70)</b>	<b>108%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	7,000.00	(3,600.00)	3,400.00	.00	.00	8,035.42	(4,635.42)	236



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 40 - PUBLIC WORKS									
Division 4010 - BUILDING INSPECTION									
450 - Totals		\$7,000.00	(\$3,600.00)	\$3,400.00	\$0.00	\$0.00	\$8,035.42	(\$4,635.42)	236%
460									
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	875.00	125.00	88
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	401.07	.00	2,690.91	1,309.09	67
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	85.47	164.53	34
460-018	CLOTHING	200.00	.00	200.00	.00	.00	.00	200.00	0
460-021	GAS	750.00	1,174.00	1,924.00	240.68	.00	2,324.94	(400.94)	121
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	231.87	.00	928.79	1,071.21	46
460-025	COMPUTER SUPPLIES & UPGRA	.00	139.00	139.00	.00	.00	138.55	.45	100
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	4,524.72	25.28	99
460-041	CONTRACTUAL SERVICES	.00	2,253.00	2,253.00	.00	.00	2,253.32	(\$32.32)	100
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	39.63	460.37	8
460-168	EMPLOYEE RELATIONS	.00	40.00	40.00	.00	.00	40.00	.00	100
460 - Totals		\$13,250.00	\$3,606.00	\$16,856.00	\$1,250.68	\$0.00	\$13,901.33	\$2,954.67	82%
Division 4010 - BUILDING INSPECTION Totals		\$213,775.00	\$1,911.00	\$215,686.00	\$16,213.05	\$0.00	\$218,171.67	(\$2,485.67)	101%
Division 4020 - INERT DISP									
460									
460-023	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	34.08	(34.08)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.08	(\$34.08)	+++
Division 4020 - INERT DISP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.08	(\$34.08)	+++
Division 4030 - GARAGE									
410									
410-001	PAYROLL	155,000.00	.00	155,000.00	11,824.22	.00	152,997.96	2,002.04	99
410-003	OVERTIME	1,000.00	229.00	1,229.00	76.46	.00	1,410.83	(181.83)	115
410 - Totals		\$156,000.00	\$229.00	\$156,229.00	\$11,900.68	\$0.00	\$154,408.79	\$1,820.21	99%
420									
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	513.80	.00	4,615.97	3,384.03	58
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	831.08	.00	10,804.85	695.15	94
420-008	RETIREMENT	33,000.00	.00	33,000.00	2,208.75	.00	27,999.90	5,000.10	85
420 - Totals		\$52,500.00	\$0.00	\$52,500.00	\$3,553.63	\$0.00	\$43,420.72	\$9,079.28	83%
430									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	3,093.64	.00	38,288.82	31,711.18	55
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$3,093.64	\$0.00	\$38,288.82	\$31,711.18	55%
440									
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,297.27	.00	18,150.31	(150.31)	101
440 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,297.27	\$0.00	\$18,150.31	(\$150.31)	101%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4030 - GARAGE</b>									
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	14,000.00	(3,100.00)	10,900.00	.00	.00	10,780.13	119.87	99
<b>450 - Totals</b>		<b>\$14,000.00</b>	<b>(\$3,100.00)</b>	<b>\$10,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,780.13</b>	<b>\$119.87</b>	<b>99%</b>
<b>460</b>									
460-012	DUES, FEES & SUBSCRIPTION	3,500.00	2,321.00	5,821.00	.00	.00	5,820.67	.33	100
460-015	OFFICE MAINTENANCE	100.00	449.00	549.00	71.26	.00	684.41	(135.41)	125
460-018	CLOTHING	1,000.00	791.00	1,791.00	.00	.00	2,454.72	(663.72)	137
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	1,158.04	841.96	58
460-021	GAS	1,800.00	.00	1,800.00	336.95	.00	2,181.80	(381.80)	121
460-023	FACILITY MAINTENANCE	5,000.00	7,309.00	12,309.00	516.00	.00	13,215.56	(906.56)	107
460-024	MATERIALS AND SUPPLIES	8,000.00	3,789.00	11,789.00	323.35	.00	13,729.59	(1,940.59)	116
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	3,263.00	5,263.00	.00	.00	5,103.00	160.00	97
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	419.65	480.35	47
460-951	OUTDOOR VIDEO CAMERAS	5,000.00	.00	5,000.00	.00	.00	4,920.00	80.00	98
<b>460 - Totals</b>		<b>\$29,300.00</b>	<b>\$17,922.00</b>	<b>\$47,222.00</b>	<b>\$1,247.56</b>	<b>\$0.00</b>	<b>\$49,687.44</b>	<b>(\$2,465.44)</b>	<b>105%</b>
Division <b>4030 - GARAGE Totals</b>		<b>\$339,800.00</b>	<b>\$15,051.00</b>	<b>\$354,851.00</b>	<b>\$21,092.78</b>	<b>\$0.00</b>	<b>\$314,736.21</b>	<b>\$40,114.79</b>	<b>89%</b>
Division <b>4040 - MUNICIPAL BUILDINGS</b>									
<b>410</b>									
410-001	PAYROLL	38,000.00	.00	38,000.00	3,168.44	.00	42,269.13	(4,269.13)	111
410-003	OVERTIME	2,000.00	9,394.00	11,394.00	230.57	.00	13,030.76	(1,636.76)	114
<b>410 - Totals</b>		<b>\$40,000.00</b>	<b>\$9,394.00</b>	<b>\$49,394.00</b>	<b>\$3,399.01</b>	<b>\$0.00</b>	<b>\$55,299.89</b>	<b>(\$5,905.89)</b>	<b>112%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	1,000.00	28.00	1,028.00	103.72	.00	470.40	557.60	46
420-007	SOCIAL SECURITY	3,000.00	352.00	3,352.00	234.92	.00	3,911.63	(559.63)	117
420-008	RETIREMENT	8,500.00	.00	8,500.00	630.85	.00	9,908.70	(1,408.70)	117
<b>420 - Totals</b>		<b>\$12,500.00</b>	<b>\$380.00</b>	<b>\$12,880.00</b>	<b>\$969.49</b>	<b>\$0.00</b>	<b>\$14,290.73</b>	<b>(\$1,410.73)</b>	<b>111%</b>
<b>430</b>									
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	360.13	.00	4,636.22	363.78	93
<b>430 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$360.13</b>	<b>\$0.00</b>	<b>\$4,636.22</b>	<b>\$363.78</b>	<b>93%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	6,850.60	.00	57,642.09	(18,642.09)	148
<b>440 - Totals</b>		<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$6,850.60</b>	<b>\$0.00</b>	<b>\$57,642.09</b>	<b>(\$18,642.09)</b>	<b>148%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	21,000.00	14,500.00	35,500.00	.00	.00	21,676.75	13,823.25	61
<b>450 - Totals</b>		<b>\$21,000.00</b>	<b>\$14,500.00</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,676.75</b>	<b>\$13,823.25</b>	<b>61%</b>
<b>460</b>									
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4040 - MUNICIPAL BUILDINGS</b>									
<b>460</b>									
460-021	GAS	800.00	.00	800.00	106.16	.00	582.09	217.91	73
460-023	FACILITY MAINTENANCE	30,000.00	23,499.00	53,499.00	4,248.00	.00	63,197.61	(9,698.61)	118
460-024	MATERIALS AND SUPPLIES	3,000.00	1,254.00	4,254.00	564.11	.00	5,856.03	(1,602.03)	138
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	5,399.64	.36	100
460-041	CONTRACTUAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	873.31	.00	924.55	(24.55)	103
460-085	SECURITY	.00	.00	.00	.00	.00	950.00	(950.00)	+++
460-951	OUTDOOR VIDEO CAMERAS	2,500.00	915.00	3,415.00	.00	.00	2,575.00	840.00	75
<b>460 - Totals</b>		<b>\$43,600.00</b>	<b>\$25,668.00</b>	<b>\$69,268.00</b>	<b>\$6,241.55</b>	<b>\$0.00</b>	<b>\$79,484.92</b>	<b>(\$10,216.92)</b>	<b>115%</b>
<b>480</b>									
480-006	FIBER RENTAL EXPENSE	.00	41,500.00	41,500.00	3,500.40	.00	43,370.99	(1,870.99)	105
<b>480 - Totals</b>		<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$3,500.40</b>	<b>\$0.00</b>	<b>\$43,370.99</b>	<b>(\$1,870.99)</b>	<b>105%</b>
Division <b>4040 - MUNICIPAL BUILDINGS Totals</b>		<b>\$161,100.00</b>	<b>\$91,442.00</b>	<b>\$252,542.00</b>	<b>\$21,321.18</b>	<b>\$0.00</b>	<b>\$276,401.59</b>	<b>(\$23,859.59)</b>	<b>109%</b>
Division <b>4050 - PARKING FACILITIES</b>									
<b>460</b>									
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	.00	.00	2,220.84	1,279.16	63
<b>460 - Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,220.84</b>	<b>\$1,279.16</b>	<b>63%</b>
Division <b>4050 - PARKING FACILITIES Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,220.84</b>	<b>\$1,279.16</b>	<b>63%</b>
Division <b>4060 - RESIDENTIAL SANITATION</b>									
<b>410</b>									
410-001	PAYROLL	565,000.00	.00	565,000.00	47,155.48	.00	542,760.79	22,239.21	96
410-003	OVERTIME	25,000.00	1,255.00	26,255.00	1,807.92	.00	29,892.26	(3,637.26)	114
<b>410 - Totals</b>		<b>\$590,000.00</b>	<b>\$1,255.00</b>	<b>\$591,255.00</b>	<b>\$48,963.40</b>	<b>\$0.00</b>	<b>\$572,653.05</b>	<b>\$18,601.95</b>	<b>97%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	2,778.85	.00	37,616.01	6,383.99	85
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	3,496.65	.00	40,627.69	2,472.31	94
420-008	RETIREMENT	110,100.00	.00	110,100.00	8,883.78	.00	103,685.80	6,414.20	94
<b>420 - Totals</b>		<b>\$197,200.00</b>	<b>\$0.00</b>	<b>\$197,200.00</b>	<b>\$15,159.28</b>	<b>\$0.00</b>	<b>\$181,929.50</b>	<b>\$15,270.50</b>	<b>92%</b>
<b>430</b>									
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	10,031.74	.00	113,530.61	11,469.39	91
<b>430 - Totals</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$10,031.74</b>	<b>\$0.00</b>	<b>\$113,530.61</b>	<b>\$11,469.39</b>	<b>91%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	506.33	.00	5,667.26	(667.26)	113
<b>440 - Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$506.33</b>	<b>\$0.00</b>	<b>\$5,667.26</b>	<b>(\$667.26)</b>	<b>113%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	11,000.00	15,022.00	26,022.00	.00	.00	34,740.40	(8,718.40)	134





# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4060 - RESIDENTIAL SANITATION</b>									
<b>450 - Totals</b>		\$11,000.00	\$15,022.00	\$26,022.00	\$0.00	\$0.00	\$34,740.40	(\$8,718.40)	134%
<b>460</b>									
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	58.19	.00	58.19	(58.19)	+++
460-016	MISCELLANEOUS EXPENSE	1,000.00	517.00	1,517.00	197.62	.00	2,290.94	(773.94)	151
460-018	CLOTHING	8,500.00	.00	8,500.00	.00	.00	10,167.37	(1,667.37)	120
460-019	EQUIPMENT MAINTENANCE	1,800.00	4,697.00	6,497.00	.00	.00	6,497.34	(.34)	100
460-021	GAS	45,000.00	.00	45,000.00	7,762.12	.00	47,770.27	(2,770.27)	106
460-023	FACILITY MAINTENANCE	5,000.00	3,228.00	8,228.00	700.00	.00	9,627.87	(1,399.87)	117
460-024	MATERIALS AND SUPPLIES	2,000.00	572.00	2,572.00	246.40	.00	3,015.47	(443.47)	117
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	6,139.92	60.08	99
460-038	CARTS & MAINTENANCE	10,000.00	.00	10,000.00	.00	8,301.87	1,467.60	230.53	98
460-050	VEHICLE MAINTENANCE	41,200.00	.00	41,200.00	1,563.49	.00	22,826.22	18,373.78	55
<b>460 - Totals</b>		\$120,700.00	\$9,014.00	\$129,714.00	\$11,039.48	\$8,301.87	\$109,861.19	\$11,550.94	91%
<b>470</b>									
470-020	CAPITAL OUTLAY	238,000.00	.00	238,000.00	.00	(117,920.77)	117,920.77	238,000.00	0
<b>470 - Totals</b>		\$238,000.00	\$0.00	\$238,000.00	\$0.00	(\$117,920.77)	\$117,920.77	\$238,000.00	0%
Division <b>4060 - RESIDENTIAL SANITATION Totals</b>		\$1,286,900.00	\$25,291.00	\$1,312,191.00	\$85,700.23	(\$109,618.90)	\$1,136,302.78	\$285,507.12	78%
Division <b>4065 - COMMERCIAL SANITATION</b>									
<b>410</b>									
410-001	PAYROLL	130,000.00	.00	130,000.00	10,725.80	.00	139,679.49	(9,679.49)	107
410-003	OVERTIME	10,350.00	7,170.00	17,520.00	1,439.42	.00	19,698.33	(2,178.33)	112
<b>410 - Totals</b>		\$140,350.00	\$7,170.00	\$147,520.00	\$12,165.22	\$0.00	\$159,377.82	(\$11,857.82)	108%
<b>420</b>									
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	694.71	.00	11,664.65	(1,664.65)	117
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	901.19	.00	11,818.45	(1,518.45)	115
420-008	RETIREMENT	26,200.00	.00	26,200.00	2,257.86	.00	28,935.12	(2,735.12)	110
<b>420 - Totals</b>		\$46,500.00	\$0.00	\$46,500.00	\$3,853.76	\$0.00	\$52,418.22	(\$5,918.22)	113%
<b>430</b>									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,807.11	.00	22,483.42	(2,483.42)	112
<b>430 - Totals</b>		\$20,000.00	\$0.00	\$20,000.00	\$1,807.11	\$0.00	\$22,483.42	(\$2,483.42)	112%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	2,000.00	3,400.00	5,400.00	.00	.00	9,206.14	(3,806.14)	170
450-049	VEHICLE INSURANCE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
<b>450 - Totals</b>		\$5,500.00	\$3,400.00	\$8,900.00	\$0.00	\$0.00	\$9,206.14	(\$306.14)	103%
<b>460</b>									
460-021	GAS	20,000.00	.00	20,000.00	3,992.26	.00	23,180.92	(3,180.92)	116
460-024	MATERIALS AND SUPPLIES	500.00	4,803.00	5,303.00	83.27	.00	5,385.80	(82.80)	102



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>40 - PUBLIC WORKS</b>									
Division <b>4065 - COMMERCIAL SANITATION</b>									
<b>460</b>									
460-027	RADIOS & BODY CAMERAS	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
460-037	FRONT END CONTAINERS	10,000.00	.00	10,000.00	.00	.00	9,973.21	26.79	100
460-050	VEHICLE MAINTENANCE	23,500.00	.00	23,500.00	914.08	.00	20,853.05	2,646.95	89
460-951	OUTDOOR VIDEO CAMERAS	.00	3,600.00	3,600.00	.00	.00	3,600.00	.00	100
<b>460 - Totals</b>		<b>\$57,600.00</b>	<b>\$8,403.00</b>	<b>\$66,003.00</b>	<b>\$4,989.61</b>	<b>\$0.00</b>	<b>\$62,992.98</b>	<b>\$3,010.02</b>	<b>95%</b>
<b>480</b>									
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	.00	.00	253,402.72	21,597.28	92
<b>480 - Totals</b>		<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,402.72</b>	<b>\$21,597.28</b>	<b>92%</b>
Division <b>4065 - COMMERCIAL SANITATION Totals</b>		<b>\$269,950.00</b>	<b>\$293,973.00</b>	<b>\$563,923.00</b>	<b>\$22,815.70</b>	<b>\$0.00</b>	<b>\$559,881.30</b>	<b>\$4,041.70</b>	<b>99%</b>
Division <b>4080 - STREETS AND MAINTENANCE</b>									
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,400.00)	1,600.00	.00	.00	2,391.70	(791.70)	149
450-049	VEHICLE INSURANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
<b>450 - Totals</b>		<b>\$7,500.00</b>	<b>(\$3,400.00)</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,391.70</b>	<b>\$1,708.30</b>	<b>58%</b>
<b>460</b>									
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	1,947.93	.00	2,392.93	107.07	96
460-021	GAS	1,000.00	.00	1,000.00	102.91	.00	464.85	535.15	46
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	5,785.17	(3,785.17)	289
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00	.00	.00	(2,500.00)	4,000.00	-167
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
<b>460 - Totals</b>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$2,050.84</b>	<b>\$0.00</b>	<b>\$6,142.95</b>	<b>\$3,357.05</b>	<b>65%</b>
Division <b>4080 - STREETS AND MAINTENANCE Totals</b>		<b>\$17,000.00</b>	<b>(\$3,400.00)</b>	<b>\$13,600.00</b>	<b>\$2,050.84</b>	<b>\$0.00</b>	<b>\$8,534.65</b>	<b>\$5,065.35</b>	<b>63%</b>
Department <b>40 - PUBLIC WORKS Totals</b>		<b>\$2,708,125.00</b>	<b>\$420,861.00</b>	<b>\$3,128,986.00</b>	<b>\$192,623.99</b>	<b>(\$109,618.90)</b>	<b>\$2,824,863.55</b>	<b>\$413,741.35</b>	<b>87%</b>
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6010 - DPS ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	315,000.00	.00	315,000.00	26,319.19	.00	339,726.71	(24,726.71)	108
410-003	OVERTIME	6,500.00	.00	6,500.00	330.00	.00	4,804.16	1,695.84	74
<b>410 - Totals</b>		<b>\$321,500.00</b>	<b>\$0.00</b>	<b>\$321,500.00</b>	<b>\$26,649.19</b>	<b>\$0.00</b>	<b>\$344,530.87</b>	<b>(\$23,030.87)</b>	<b>107%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	328.06	.00	3,263.81	1,736.19	65
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	1,993.32	.00	25,753.85	(2,253.85)	110
420-008	RETIREMENT	67,000.00	.00	67,000.00	5,370.49	.00	68,228.27	(1,228.27)	102
<b>420 - Totals</b>		<b>\$95,500.00</b>	<b>\$0.00</b>	<b>\$95,500.00</b>	<b>\$7,691.87</b>	<b>\$0.00</b>	<b>\$97,245.93</b>	<b>(\$1,745.93)</b>	<b>102%</b>
<b>430</b>									
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,603.45	.00	32,455.10	(6,455.10)	125



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6010 - DPS ADMINISTRATION</b>									
<b>430 - Totals</b>		\$26,000.00	\$0.00	\$26,000.00	\$2,603.45	\$0.00	\$32,455.10	(\$6,455.10)	125%
<b>440</b>									
440-010	UTILITIES EXPENSE	130,000.00	991.00	130,991.00	13,685.58	.00	158,642.00	(27,651.00)	121
<b>440 - Totals</b>		\$130,000.00	\$991.00	\$130,991.00	\$13,685.58	\$0.00	\$158,642.00	(\$27,651.00)	121%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	78,000.00	(43,000.00)	35,000.00	.00	.00	22,898.35	12,101.65	65
<b>450 - Totals</b>		\$78,000.00	(\$43,000.00)	\$35,000.00	\$0.00	\$0.00	\$22,898.35	\$12,101.65	65%
<b>460</b>									
460-004	SPECIAL EXPENSE	20,000.00	.00	20,000.00	762.25	.00	19,689.50	310.50	98
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00	30,404.00	40,404.00	.00	.00	45,694.43	(5,290.43)	113
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-012	DUES, FEES & SUBSCRIPTION	10,000.00	1,449.00	11,449.00	.00	.00	11,484.49	(35.49)	100
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	841.08	.00	5,632.44	(632.44)	113
460-014	OFFICE SUPPLIES	4,000.00	959.00	4,959.00	.00	.00	5,299.08	(340.08)	107
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	767.47	.00	8,536.47	(1,536.47)	122
460-017	COMPUTER OPERATIONS	75,000.00	414.00	75,414.00	4,680.47	.00	89,294.63	(13,880.63)	118
460-019	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	(123.93)	123.93	+++
460-021	GAS	3,000.00	1,580.00	4,580.00	1,192.36	.00	6,200.37	(1,620.37)	135
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	7,290.73	10,777.00	31,487.16	7,735.84	85
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	1,021.59	.00	11,747.19	(1,747.19)	117
460-026	GRANT MATCH	65,000.00	.00	65,000.00	22,937.50	.00	45,824.25	19,175.75	70
460-030	LEASES	14,200.00	.00	14,200.00	1,164.85	.00	14,180.33	19.67	100
460-032	TUITION REIMBURSEMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
460-034	GANG INITIATIVE/2020	2,500.00	.00	2,500.00	.00	.00	2,493.53	6.47	100
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	327.94	.00	3,487.35	(987.35)	139
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	.00	.00	40,873.00	4,127.00	91
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	.00	.00	124,476.81	(4,476.81)	104
460-056	JUVENILE DETENTION	6,000.00	26,050.00	32,050.00	.00	.00	35,100.00	(3,050.00)	110
460-134	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
460-168	EMPLOYEE RELATIONS	1,000.00	.00	1,000.00	.00	.00	389.54	610.46	39
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00	68,812.50	.00	137,472.75	56,227.25	71
460-951	OUTDOOR VIDEO CAMERAS	24,000.00	45,000.00	69,000.00	.00	.00	68,967.27	32.73	100
<b>460 - Totals</b>		\$692,400.00	\$105,856.00	\$798,256.00	\$109,798.74	\$10,777.00	\$708,206.66	\$79,272.34	90%
<b>470</b>									
470-020	CAPITAL OUTLAY	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0
470-032	JAG GRANT	.00	4,500.00	4,500.00	.00	.00	4,500.00	.00	100
<b>470 - Totals</b>		\$0.00	\$129,500.00	\$129,500.00	\$0.00	\$0.00	\$4,500.00	\$125,000.00	3%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
<b>Department 60 - PUBLIC SAFETY</b>									
Division 6010 - DPS ADMINISTRATION Totals		\$1,343,400.00	\$193,347.00	\$1,536,747.00	\$160,428.83	\$10,777.00	\$1,368,478.91	\$157,491.09	90%
<b>Division 6020 - PATROL</b>									
<b>410</b>									
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	127,065.72	.00	1,572,257.62	(72,257.62)	105
410-003	OVERTIME	270,000.00	.00	270,000.00	27,756.06	.00	301,794.41	(31,794.41)	112
<b>410 - Totals</b>		<b>\$1,770,000.00</b>	<b>\$0.00</b>	<b>\$1,770,000.00</b>	<b>\$154,821.78</b>	<b>\$0.00</b>	<b>\$1,874,052.03</b>	<b>(\$104,052.03)</b>	<b>106%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	3,372.26	.00	34,661.96	4,338.04	89
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	11,537.81	.00	141,440.34	(11,440.34)	109
420-008	RETIREMENT	376,000.00	.00	376,000.00	32,884.15	.00	390,848.03	(14,848.03)	104
<b>420 - Totals</b>		<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$47,794.22</b>	<b>\$0.00</b>	<b>\$566,950.33</b>	<b>(\$21,950.33)</b>	<b>104%</b>
<b>430</b>									
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	22,711.50	.00	273,239.29	26,760.71	91
<b>430 - Totals</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$22,711.50</b>	<b>\$0.00</b>	<b>\$273,239.29</b>	<b>\$26,760.71</b>	<b>91%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	52,000.00	12,700.00	64,700.00	.00	.00	90,491.29	(25,791.29)	140
<b>450 - Totals</b>		<b>\$52,000.00</b>	<b>\$12,700.00</b>	<b>\$64,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,491.29</b>	<b>(\$25,791.29)</b>	<b>140%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	175.00	625.00	22
460-009	TRAVEL & TRAINING	.00	.00	.00	20.00	.00	20.00	(20.00)	+++
460-018	CLOTHING	30,000.00	.00	30,000.00	.00	.00	31,421.11	(1,421.11)	105
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00	.00	.00	11,500.78	8,499.22	58
460-021	GAS	76,000.00	.00	76,000.00	17,637.69	.00	85,939.97	(9,939.97)	113
460-024	MATERIALS AND SUPPLIES	27,600.00	.00	27,600.00	438.41	.00	17,176.22	10,423.78	62
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00	.00	.00	195,198.94	29,901.06	87
460-030	LEASES	205,200.00	21,554.00	226,754.00	19,981.57	.00	266,716.73	(39,962.73)	118
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	176.49	.00	3,693.30	1,306.70	74
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	341.85	13,964.59	35,128.28	(3,492.87)	108
<b>460 - Totals</b>		<b>\$635,300.00</b>	<b>\$21,554.00</b>	<b>\$656,854.00</b>	<b>\$38,596.01</b>	<b>\$13,964.59</b>	<b>\$646,970.33</b>	<b>(\$4,080.92)</b>	<b>101%</b>
<b>480</b>									
480-200	BAAG Grant Expense	.00	11,100.00	11,100.00	.00	.00	11,100.26	(.26)	100
<b>480 - Totals</b>		<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,100.26</b>	<b>(\$0.26)</b>	<b>100%</b>
Division 6020 - PATROL Totals		\$3,302,300.00	\$45,354.00	\$3,347,654.00	\$263,923.51	\$13,964.59	\$3,462,803.53	(\$129,114.12)	104%
<b>Division 6025 - SPECIAL OPERATIONS</b>									
<b>410</b>									
410-001	PAYROLL	960,000.00	.00	960,000.00	54,893.46	.00	807,384.34	152,615.66	84
410-003	OVERTIME	125,000.00	.00	125,000.00	6,916.35	.00	117,309.69	7,690.31	94
<b>410 - Totals</b>		<b>\$1,085,000.00</b>	<b>\$0.00</b>	<b>\$1,085,000.00</b>	<b>\$61,809.81</b>	<b>\$0.00</b>	<b>\$924,694.03</b>	<b>\$160,305.97</b>	<b>85%</b>



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6025 - SPECIAL OPERATIONS									
420									
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	2,742.67	.00	32,969.47	8,030.53	80
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	4,686.37	.00	70,350.59	9,649.41	88
420-008	RETIREMENT	230,500.00	.00	230,500.00	12,231.11	.00	184,705.10	45,794.90	80
420 - Totals		\$351,500.00	\$0.00	\$351,500.00	\$19,660.15	\$0.00	\$288,025.16	\$63,474.84	82%
430									
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	11,527.78	.00	169,091.89	30,908.11	85
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$11,527.78	\$0.00	\$169,091.89	\$30,908.11	85%
450									
450-011	PROPERTY & TORT INSURANCE	46,000.00	(22,200.00)	23,800.00	.00	.00	31,899.73	(8,099.73)	134
450 - Totals		\$46,000.00	(\$22,200.00)	\$23,800.00	\$0.00	\$0.00	\$31,899.73	(\$8,099.73)	134%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	759.28	40.72	95
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	35.00	.00	11,963.96	8,036.04	60
460-019	EQUIPMENT MAINTENANCE	3,000.00	.00	3,000.00	.00	.00	7.34	2,992.66	0
460-021	GAS	47,000.00	.00	47,000.00	3,510.33	.00	20,917.99	26,082.01	45
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	.00	.00	9,147.98	3,352.02	73
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	26,330.04	16,169.96	62
460-033	AMMUNITION	20,000.00	.00	20,000.00	.00	3,558.24	6,168.75	10,273.01	49
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	.00	.00	367.29	(367.29)	+++
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	156.10	.00	4,913.13	20,086.87	20
460-076	SPECIAL EVENTS	5,000.00	367.00	5,367.00	.00	.00	3,436.04	1,930.96	64
460-080	MENTORING EXPENSES	.00	67.00	67.00	.00	.00	66.64	.36	99
460-166	CJIS COMPLIANCE	15,000.00	379.00	15,379.00	.00	7,672.14	15,379.00	(7,672.14)	150
460 - Totals		\$190,800.00	\$813.00	\$191,613.00	\$5,895.60	\$11,230.38	\$99,457.44	\$80,925.18	58%
Division 6025 - SPECIAL OPERATIONS Totals		\$1,873,300.00	(\$21,387.00)	\$1,851,913.00	\$98,893.34	\$11,230.38	\$1,513,168.25	\$327,514.37	82%
Division 6030 - INVESTIGATIONS									
410									
410-001	PAYROLL	850,000.00	.00	850,000.00	56,815.53	.00	798,128.18	51,871.82	94
410-003	OVERTIME	70,000.00	.00	70,000.00	4,916.36	.00	76,232.78	(6,232.78)	109
410 - Totals		\$920,000.00	\$0.00	\$920,000.00	\$61,731.89	\$0.00	\$874,360.96	\$45,639.04	95%
420									
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	1,502.80	.00	17,891.48	108.52	99
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	4,475.03	.00	63,854.97	3,245.03	95
420-008	RETIREMENT	193,000.00	.00	193,000.00	12,868.04	.00	178,264.71	14,735.29	92
420 - Totals		\$278,100.00	\$0.00	\$278,100.00	\$18,845.87	\$0.00	\$260,011.16	\$18,088.84	93%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6030 - INVESTIGATIONS									
430									
430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	9,602.99	.00	133,139.19	23,860.81	85
430 - Totals		\$157,000.00	\$0.00	\$157,000.00	\$9,602.99	\$0.00	\$133,139.19	\$23,860.81	85%
450									
450-011	PROPERTY & TORT INSURANCE	46,000.00	(26,200.00)	19,800.00	.00	.00	41,863.92	(22,063.92)	211
450 - Totals		\$46,000.00	(\$26,200.00)	\$19,800.00	\$0.00	\$0.00	\$41,863.92	(\$22,063.92)	211%
460									
460-004	SPECIAL EXPENSE	2,000.00	.00	2,000.00	.00	.00	754.98	1,245.02	38
460-018	CLOTHING	10,000.00	382.00	10,382.00	.00	.00	10,382.11	(.11)	100
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
460-021	GAS	29,000.00	.00	29,000.00	4,340.64	.00	27,964.20	1,035.80	96
460-023	FACILITY MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-024	MATERIALS AND SUPPLIES	3,600.00	.00	3,600.00	.00	.00	(213.47)	3,813.47	-6
460-030	LEASES	50,000.00	5,816.00	55,816.00	5,947.03	.00	67,710.02	(11,894.02)	121
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	.00	.00	10,271.55	3,028.45	77
460-058	EXTRADITION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00	.00	.00	2,000.21	5,999.79	25
460 - Totals		\$123,900.00	\$6,198.00	\$130,098.00	\$10,287.67	\$0.00	\$118,869.60	\$11,228.40	91%
470									
470-045	SRO GRANT EXPENSE	240,000.00	.00	240,000.00	.00	(6,179.40)	14,853.89	231,325.51	4
470 - Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	(\$6,179.40)	\$14,853.89	\$231,325.51	4%
Division 6030 - INVESTIGATIONS Totals		\$1,765,000.00	(\$20,002.00)	\$1,744,998.00	\$100,468.42	(\$6,179.40)	\$1,443,098.72	\$308,078.68	82%
Division 6035 - FIRE									
410									
410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	88,198.00	.00	1,194,368.35	5,631.65	100
410-003	OVERTIME	200,000.00	21,437.00	221,437.00	24,847.13	.00	270,557.47	(49,120.47)	122
410 - Totals		\$1,400,000.00	\$21,437.00	\$1,421,437.00	\$113,045.13	\$0.00	\$1,464,925.82	(\$43,488.82)	103%
420									
420-006	WORKERS' COMPENSATION	26,000.00	10,303.00	36,303.00	3,664.13	.00	53,059.35	(16,756.35)	146
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	8,343.25	.00	108,088.94	(5,888.94)	106
420-008	RETIREMENT	297,000.00	.00	297,000.00	23,377.59	.00	303,971.40	(6,971.40)	102
420 - Totals		\$425,200.00	\$10,303.00	\$435,503.00	\$35,384.97	\$0.00	\$465,119.69	(\$29,616.69)	107%
430									
430-005	GROUP INSURANCE	200,000.00	21,222.00	221,222.00	21,645.90	.00	274,724.65	(53,502.65)	124
430 - Totals		\$200,000.00	\$21,222.00	\$221,222.00	\$21,645.90	\$0.00	\$274,724.65	(\$53,502.65)	124%
440									
440-010	UTILITIES EXPENSE	.00	727.00	727.00	150.64	.00	1,167.88	(440.88)	161



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>60 - PUBLIC SAFETY</b>									
Division <b>6035 - FIRE</b>									
<b>440 - Totals</b>		\$0.00	\$727.00	\$727.00	\$150.64	\$0.00	\$1,167.88	(\$440.88)	161%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	23,000.00	32,200.00	55,200.00	.00	.00	52,829.71	2,370.29	96
<b>450 - Totals</b>		\$23,000.00	\$32,200.00	\$55,200.00	\$0.00	\$0.00	\$52,829.71	\$2,370.29	96%
<b>460</b>									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
460-009	TRAVEL & TRAINING	10,000.00	.00	10,000.00	658.00	.00	7,454.17	2,545.83	75
460-017	COMPUTER OPERATIONS	5,500.00	.00	5,500.00	.00	.00	5,500.00	.00	100
460-018	CLOTHING	20,000.00	.00	20,000.00	8,709.76	.00	20,869.92	(869.92)	104
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	2,759.16	.00	20,869.78	5,570.22	79
460-021	GAS	14,000.00	7,455.00	21,455.00	5,885.95	.00	30,550.51	(9,095.51)	142
460-023	FACILITY MAINTENANCE	.00	12,004.00	12,004.00	2,702.56	.00	14,788.81	(2,784.81)	123
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	1,157.45	.00	20,116.21	1,683.79	92
460-026	GRANT MATCH	48,000.00	35,464.00	83,464.00	.00	.00	83,464.22	(.22)	100
460-029	FIRE APPARATUS MAINTENANC	95,000.00	28,509.00	123,509.00	35,520.00	.00	176,756.85	(53,247.85)	143
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	290.93	.00	13,716.63	(1,216.63)	110
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	631.97	868.03	42
<b>460 - Totals</b>		\$255,240.00	\$83,432.00	\$338,672.00	\$57,683.81	\$0.00	\$394,719.07	(\$56,047.07)	117%
<b>470</b>									
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	.00	.00	479,090.94	9.06	100
<b>470 - Totals</b>		\$479,100.00	\$0.00	\$479,100.00	\$0.00	\$0.00	\$479,090.94	\$9.06	100%
<b>480</b>									
480-006	FIBER RENTAL EXPENSE	4,000.00	43,500.00	47,500.00	4,326.16	.00	50,003.92	(2,503.92)	105
<b>480 - Totals</b>		\$4,000.00	\$43,500.00	\$47,500.00	\$4,326.16	\$0.00	\$50,003.92	(\$2,503.92)	105%
Division <b>6035 - FIRE Totals</b>		\$2,786,540.00	\$212,821.00	\$2,999,361.00	\$232,236.61	\$0.00	\$3,182,581.68	(\$183,220.68)	106%
Division <b>6089 - FORENSIC SERVICES UNIT</b>									
<b>410</b>									
410-001	PAYROLL	381,000.00	.00	381,000.00	28,035.16	.00	370,560.19	10,439.81	97
410-003	OVERTIME	25,000.00	4,586.00	29,586.00	3,789.64	.00	36,991.56	(7,405.56)	125
<b>410 - Totals</b>		\$406,000.00	\$4,586.00	\$410,586.00	\$31,824.80	\$0.00	\$407,551.75	\$3,034.25	99%
<b>420</b>									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	525.86	.00	5,726.77	1,273.23	82
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	2,277.51	.00	29,307.81	692.19	98
420-008	RETIREMENT	84,000.00	.00	84,000.00	6,461.07	.00	81,217.37	2,782.63	97
<b>420 - Totals</b>		\$121,000.00	\$0.00	\$121,000.00	\$9,264.44	\$0.00	\$116,251.95	\$4,748.05	96%
<b>430</b>									
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	5,740.10	.00	70,560.23	10,439.77	87





# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 60 - PUBLIC SAFETY									
Division 6089 - FORENSIC SERVICES UNIT									
430 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$5,740.10	\$0.00	\$70,560.23	\$10,439.77	87%
440									
440-010	UTILITIES EXPENSE	2,400.00	672.00	3,072.00	307.49	.00	3,687.27	(615.27)	120
440 - Totals		\$2,400.00	\$672.00	\$3,072.00	\$307.49	\$0.00	\$3,687.27	(\$615.27)	120%
450									
450-011	PROPERTY & TORT INSURANCE	7,000.00	2,000.00	9,000.00	.00	.00	1,999.01	7,000.99	22
450 - Totals		\$7,000.00	\$2,000.00	\$9,000.00	\$0.00	\$0.00	\$1,999.01	\$7,000.99	22%
460									
460-009	TRAVEL & TRAINING	10,500.00	.00	10,500.00	2,250.00	.00	2,250.00	8,250.00	21
460-019	EQUIPMENT MAINTENANCE	30,000.00	.00	30,000.00	.00	.00	29,902.50	97.50	100
460-021	GAS	5,000.00	.00	5,000.00	1,109.45	.00	5,592.36	(592.36)	112
460-023	FACILITY MAINTENANCE	13,500.00	2,992.00	16,492.00	.00	.00	16,572.06	(80.06)	100
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	1,424.42	11,667.50	47,680.53	(4,348.03)	108
460-050	VEHICLE MAINTENANCE	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
460 - Totals		\$116,600.00	\$2,992.00	\$119,592.00	\$4,783.87	\$11,667.50	\$101,997.45	\$5,927.05	95%
470									
470-041	DNA CEBR GRANT FY22	.00	31,729.00	31,729.00	.00	.00	31,728.99	.01	100
470-044	DNA CEBR GRANT FY23	.00	42,863.00	42,863.00	.00	.00	42,863.47	(.47)	100
470-059	DNA CEBR GRANT FY 24	.00	5,960.00	5,960.00	.00	.00	5,959.90	.10	100
470 - Totals		\$0.00	\$80,552.00	\$80,552.00	\$0.00	\$0.00	\$80,552.36	(\$0.36)	100%
Division 6089 - FORENSIC SERVICES UNIT Totals		\$734,000.00	\$90,802.00	\$824,802.00	\$51,920.70	\$11,667.50	\$782,600.02	\$30,534.48	96%
Department 60 - PUBLIC SAFETY Totals		\$11,804,540.00	\$500,935.00	\$12,305,475.00	\$907,871.41	\$41,460.07	\$11,752,731.11	\$511,283.82	96%
Department 70 - PARKS & RECREATION									
Division 7001 - P&R ADMINISTRATION									
410									
410-001	PAYROLL	255,000.00	.00	255,000.00	16,973.46	.00	219,008.14	35,991.86	86
410-002	OPERATIONAL PAYROLL	15,000.00	5,000.00	20,000.00	.00	.00	16,591.17	3,408.83	83
410-003	OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0
410 - Totals		\$270,500.00	\$5,000.00	\$275,500.00	\$16,973.46	\$0.00	\$235,599.31	\$39,900.69	86%
420									
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	663.36	.00	7,438.89	(438.89)	106
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,293.38	.00	16,618.69	381.31	98
420-008	RETIREMENT	43,000.00	.00	43,000.00	3,150.27	.00	40,008.41	2,991.59	93
420 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,107.01	\$0.00	\$64,065.99	\$2,934.01	96%
430									
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	2,201.03	.00	27,986.32	9,013.68	76
430 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$2,201.03	\$0.00	\$27,986.32	\$9,013.68	76%





# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>010 - GENERAL FUND</b>									
EXPENSE									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7001 - P&amp;R ADMINISTRATION</b>									
<b>440</b>									
440-010	UTILITIES EXPENSE	8,500.00	387.00	8,887.00	1,060.17	.00	11,026.62	(2,139.62)	124
	<b>440 - Totals</b>	<b>\$8,500.00</b>	<b>\$387.00</b>	<b>\$8,887.00</b>	<b>\$1,060.17</b>	<b>\$0.00</b>	<b>\$11,026.62</b>	<b>(\$2,139.62)</b>	<b>124%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	2,000.00	6,200.00	8,200.00	.00	.00	13,847.81	(5,647.81)	169
	<b>450 - Totals</b>	<b>\$2,000.00</b>	<b>\$6,200.00</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,847.81</b>	<b>(\$5,647.81)</b>	<b>169%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	.00	23.00	23.00	.00	.00	22.74	.26	99
460-009	TRAVEL & TRAINING	2,500.00	.00	2,500.00	550.00	.00	3,304.61	(804.61)	132
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	975.00	25.00	98
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	5.18	.00	390.18	609.82	39
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	112.33	387.67	22
460-021	GAS	2,000.00	.00	2,000.00	276.53	.00	1,891.62	108.38	95
460-024	MATERIALS AND SUPPLIES	100.00	.00	100.00	.00	.00	7.86	92.14	8
460-030	LEASES	.00	7,500.00	7,500.00	.00	.00	7,486.22	13.78	100
460-050	VEHICLE MAINTENANCE	1,400.00	567.00	1,967.00	.00	.00	2,053.92	(86.92)	104
	<b>460 - Totals</b>	<b>\$8,500.00</b>	<b>\$8,090.00</b>	<b>\$16,590.00</b>	<b>\$831.71</b>	<b>\$0.00</b>	<b>\$16,244.48</b>	<b>\$345.52</b>	<b>98%</b>
	Division <b>7001 - P&amp;R ADMINISTRATION Totals</b>	<b>\$393,500.00</b>	<b>\$19,677.00</b>	<b>\$413,177.00</b>	<b>\$26,173.38</b>	<b>\$0.00</b>	<b>\$368,770.53</b>	<b>\$44,406.47</b>	<b>89%</b>
Division <b>7010 - RECREATION</b>									
<b>410</b>									
410-001	PAYROLL	170,000.00	.00	170,000.00	13,945.26	.00	175,990.50	(5,990.50)	104
410-002	OPERATIONAL PAYROLL	5,000.00	552.00	5,552.00	1,803.32	.00	14,229.14	(8,677.14)	256
410-003	OVERTIME	10,000.00	1,395.00	11,395.00	762.42	.00	12,570.85	(1,175.85)	110
	<b>410 - Totals</b>	<b>\$185,000.00</b>	<b>\$1,947.00</b>	<b>\$186,947.00</b>	<b>\$16,511.00</b>	<b>\$0.00</b>	<b>\$202,790.49</b>	<b>(\$15,843.49)</b>	<b>108%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	957.64	.00	12,320.62	(1,320.62)	112
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	1,119.42	.00	14,361.47	(1,261.47)	110
420-008	RETIREMENT	38,000.00	.00	38,000.00	2,729.74	.00	34,182.45	3,817.55	90
	<b>420 - Totals</b>	<b>\$62,100.00</b>	<b>\$0.00</b>	<b>\$62,100.00</b>	<b>\$4,806.80</b>	<b>\$0.00</b>	<b>\$60,864.54</b>	<b>\$1,235.46</b>	<b>98%</b>
<b>430</b>									
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	2,485.81	.00	30,957.08	(5,957.08)	124
	<b>430 - Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,485.81</b>	<b>\$0.00</b>	<b>\$30,957.08</b>	<b>(\$5,957.08)</b>	<b>124%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	80,000.00	8,500.00	88,500.00	7,970.12	.00	92,970.44	(4,470.44)	105
	<b>440 - Totals</b>	<b>\$80,000.00</b>	<b>\$8,500.00</b>	<b>\$88,500.00</b>	<b>\$7,970.12</b>	<b>\$0.00</b>	<b>\$92,970.44</b>	<b>(\$4,470.44)</b>	<b>105%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	42,000.00	(11,000.00)	31,000.00	.00	.00	11,408.66	19,591.34	37



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7010 - RECREATION									
450 - Totals		\$42,000.00	(\$11,000.00)	\$31,000.00	\$0.00	\$0.00	\$11,408.66	\$19,591.34	37%
460									
460-004	SPECIAL EXPENSE	.00	2,220.00	2,220.00	.00	.00	2,246.50	(26.50)	101
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	94.29	905.71	9
460-012	DUES, FEES & SUBSCRIPTION	.00	7,645.00	7,645.00	.00	.00	5,273.75	2,371.25	69
460-013	POSTAGE, PRINTING, ADV	1,000.00	312.00	1,312.00	.00	.00	1,610.19	(298.19)	123
460-015	OFFICE MAINTENANCE	.00	1,210.00	1,210.00	114.09	.00	1,373.87	(163.87)	114
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	30.50	.00	30.50	(30.50)	+++
460-017	COMPUTER OPERATIONS	.00	475.00	475.00	.00	.00	474.95	.05	100
460-018	CLOTHING	1,000.00	.00	1,000.00	.00	.00	556.51	443.49	56
460-019	EQUIPMENT MAINTENANCE	500.00	151.00	651.00	.00	.00	650.85	.15	100
460-021	GAS	2,000.00	.00	2,000.00	413.32	.00	2,305.63	(305.63)	115
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	388.52	.00	11,094.49	18,905.51	37
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	.00	.00	14,564.68	3,435.32	81
460-030	LEASES	7,500.00	(4,292.00)	3,208.00	1,069.46	.00	5,347.30	(2,139.30)	167
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	.00	.00	855.26	(355.26)	171
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	.00	.00	294.56	1,005.44	23
460-063	YOUTH SOFTBALL	.00	15,000.00	15,000.00	108.00	.00	11,324.27	3,675.73	75
460-064	BASEBALL	2,000.00	(2,000.00)	.00	.00	.00	744.00	(744.00)	+++
460-066	YOUTH BASKETBALL	23,500.00	2,444.00	25,944.00	.00	.00	25,943.58	.42	100
460-067	FOOTBALL	12,200.00	.00	12,200.00	1,190.00	.00	2,860.00	9,340.00	23
460-069	YOUTH SOCCER	7,800.00	3,572.00	11,372.00	840.00	.00	12,212.47	(840.47)	107
460-072	TENNIS	.00	92.00	92.00	.00	.00	92.04	(.04)	100
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00	.00	.00	1,500.00	500.00	75
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	1,147.35	352.65	76
460-078	CHEERLEADING	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
460-079	CONCESSION EXPENSES	17,000.00	10,827.00	27,827.00	3,248.33	.00	34,222.01	(6,395.01)	123
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	.00	.00	1,872.65	8,127.35	19
460-125	ALL STAR TEAM EXPENSES	13,500.00	2,097.00	15,597.00	.00	.00	15,904.75	(307.75)	102
460-133	PR MAINTENANCE & EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
460 - Totals		\$155,250.00	\$39,753.00	\$195,003.00	\$7,402.22	\$0.00	\$154,596.45	\$40,406.55	79%
480									
480-006	FIBER RENTAL EXPENSE	2,300.00	22,000.00	24,300.00	2,183.34	.00	13,235.60	11,064.40	54
480 - Totals		\$2,300.00	\$22,000.00	\$24,300.00	\$2,183.34	\$0.00	\$13,235.60	\$11,064.40	54%
Division 7010 - RECREATION Totals		\$551,650.00	\$61,200.00	\$612,850.00	\$41,359.29	\$0.00	\$566,823.26	\$46,026.74	92%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 70 - PARKS & RECREATION									
Division 7015 - RECREATION COMPLEX									
410									
410-001	PAYROLL	225,000.00	.00	225,000.00	11,847.02	.00	169,212.88	55,787.12	75
410-002	OPERATIONAL PAYROLL	.00	9,993.00	9,993.00	.00	.00	9,992.50	.50	100
410-003	OVERTIME	12,000.00	15,975.00	27,975.00	1,919.10	.00	32,249.41	(4,274.41)	115
410 - Totals		\$237,000.00	\$25,968.00	\$262,968.00	\$13,766.12	\$0.00	\$211,454.79	\$51,513.21	80%
420									
420-006	WORKERS' COMPENSATION	4,000.00	2,142.00	6,142.00	619.94	.00	6,898.22	(756.22)	112
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,053.11	.00	15,155.96	1,844.04	89
420-008	RETIREMENT	44,200.00	.00	44,200.00	2,554.99	.00	35,933.03	8,266.97	81
420 - Totals		\$65,200.00	\$2,142.00	\$67,342.00	\$4,228.04	\$0.00	\$57,987.21	\$9,354.79	86%
430									
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	2,997.09	.00	43,641.44	6,358.56	87
430 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$2,997.09	\$0.00	\$43,641.44	\$6,358.56	87%
440									
440-010	UTILITIES EXPENSE	75,000.00	15,267.00	90,267.00	8,852.35	.00	108,239.55	(17,972.55)	120
440 - Totals		\$75,000.00	\$15,267.00	\$90,267.00	\$8,852.35	\$0.00	\$108,239.55	(\$17,972.55)	120%
450									
450-011	PROPERTY & TORT INSURANCE	34,000.00	(12,700.00)	21,300.00	.00	.00	13,455.53	7,844.47	63
450 - Totals		\$34,000.00	(\$12,700.00)	\$21,300.00	\$0.00	\$0.00	\$13,455.53	\$7,844.47	63%
460									
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	550.00	.00	550.00	450.00	55
460-010	FERTILIZER AND CHEMICALS	12,000.00	3,365.00	15,365.00	.00	.00	15,365.00	.00	100
460-018	CLOTHING	1,000.00	856.00	1,856.00	.00	.00	2,463.51	(607.51)	133
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	352.37	.00	5,101.18	(101.18)	102
460-021	GAS	4,000.00	.00	4,000.00	988.59	.00	5,273.90	(1,273.90)	132
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	1,047.00	.00	33,884.01	(13,884.01)	169
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	878.52	.00	25,530.26	(530.26)	102
460-041	CONTRACTUAL SERVICES	17,000.00	762.00	17,762.00	.00	.00	17,762.00	.00	100
460-050	VEHICLE MAINTENANCE	800.00	.00	800.00	.00	.00	642.97	157.03	80
460-063	YOUTH SOFTBALL	15,000.00	2,050.00	17,050.00	.00	.00	20,058.51	(3,008.51)	118
460-064	BASEBALL	25,000.00	9,941.00	34,941.00	126.00	.00	35,066.97	(125.97)	100
460-103	CIAA TOURNAMENT	.00	3,782.00	3,782.00	.00	.00	3,781.87	.13	100
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	850.00	850.00	.00	.00	2,630.00	(1,780.00)	309
460 - Totals		\$126,600.00	\$21,606.00	\$148,206.00	\$3,942.48	\$0.00	\$168,110.18	(\$19,904.18)	113%
Division 7015 - RECREATION COMPLEX Totals		\$587,800.00	\$52,283.00	\$640,083.00	\$33,786.08	\$0.00	\$602,888.70	\$37,194.30	94%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>010 - GENERAL FUND</b>									
EXPENSE									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7020 - GARDENS</b>									
<b>410</b>									
410-001	PAYROLL	365,000.00	.00	365,000.00	27,050.78	.00	334,829.88	30,170.12	92
410-003	OVERTIME	10,000.00	5,174.00	15,174.00	1,443.39	.00	17,580.73	(2,406.73)	116
<b>410 - Totals</b>		<b>\$375,000.00</b>	<b>\$5,174.00</b>	<b>\$380,174.00</b>	<b>\$28,494.17</b>	<b>\$0.00</b>	<b>\$352,410.61</b>	<b>\$27,763.39</b>	<b>93%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	248.46	.00	5,976.98	5,023.02	54
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	2,140.11	.00	26,631.81	868.19	97
420-008	RETIREMENT	79,700.00	.00	79,700.00	5,288.51	.00	63,220.66	16,479.34	79
<b>420 - Totals</b>		<b>\$118,200.00</b>	<b>\$0.00</b>	<b>\$118,200.00</b>	<b>\$7,677.08</b>	<b>\$0.00</b>	<b>\$95,829.45</b>	<b>\$22,370.55</b>	<b>81%</b>
<b>430</b>									
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	7,767.52	.00	94,605.48	5,394.52	95
<b>430 - Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$7,767.52</b>	<b>\$0.00</b>	<b>\$94,605.48</b>	<b>\$5,394.52</b>	<b>95%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	4,761.61	.00	64,867.05	2,132.95	97
<b>440 - Totals</b>		<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$4,761.61</b>	<b>\$0.00</b>	<b>\$64,867.05</b>	<b>\$2,132.95</b>	<b>97%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	27,000.00	(4,000.00)	23,000.00	.00	.00	23,707.63	(707.63)	103
<b>450 - Totals</b>		<b>\$27,000.00</b>	<b>(\$4,000.00)</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,707.63</b>	<b>(\$707.63)</b>	<b>103%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	100.00	.00	100.00	.00	.00	.00	100.00	0
460-009	TRAVEL & TRAINING	500.00	.00	500.00	.00	.00	85.00	415.00	17
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	200.00	.00	.00	9.40	190.60	5
460-016	MISCELLANEOUS EXPENSE	1,000.00	838.00	1,838.00	98.81	.00	2,225.56	(387.56)	121
460-018	CLOTHING	4,200.00	.00	4,200.00	.00	.00	3,454.17	745.83	82
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	262.06	.00	5,767.58	1,732.42	77
460-021	GAS	18,000.00	.00	18,000.00	2,922.67	.00	15,015.57	2,984.43	83
460-023	FACILITY MAINTENANCE	8,000.00	5,746.00	13,746.00	427.00	.00	15,503.72	(1,757.72)	113
460-024	MATERIALS AND SUPPLIES	30,000.00	6,017.00	36,017.00	1,408.25	4,620.00	42,575.14	(11,178.14)	131
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	8,491.92	8.08	100
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	2,281.98	218.02	91
460-040	PLANT MATERIALS	.00	5,196.00	5,196.00	.00	.00	5,195.77	.23	100
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	.00	.00	4,073.27	426.73	91
460-126	FOUNTAIN MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	1,592.45	407.55	80
460-168	EMPLOYEE RELATIONS	.00	175.00	175.00	.00	.00	117.36	57.64	67
<b>460 - Totals</b>		<b>\$87,000.00</b>	<b>\$17,972.00</b>	<b>\$104,972.00</b>	<b>\$5,826.45</b>	<b>\$4,620.00</b>	<b>\$106,388.89</b>	<b>(\$6,036.89)</b>	<b>106%</b>
Division <b>7020 - GARDENS Totals</b>		<b>\$774,200.00</b>	<b>\$19,146.00</b>	<b>\$793,346.00</b>	<b>\$54,526.83</b>	<b>\$4,620.00</b>	<b>\$737,809.11</b>	<b>\$50,916.89</b>	<b>94%</b>



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7040 - PARKS AND CEMETERIES</b>									
<b>410</b>									
410-001	PAYROLL	260,000.00	.00	260,000.00	16,758.47	.00	234,124.25	25,875.75	90
410-002	OPERATIONAL PAYROLL	.00	48,571.00	48,571.00	4,401.25	.00	59,272.50	(10,701.50)	122
410-003	OVERTIME	10,000.00	.00	10,000.00	687.38	.00	11,785.13	(1,785.13)	118
<b>410 - Totals</b>		<b>\$270,000.00</b>	<b>\$48,571.00</b>	<b>\$318,571.00</b>	<b>\$21,847.10</b>	<b>\$0.00</b>	<b>\$305,181.88</b>	<b>\$13,389.12</b>	<b>96%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	183.33	.00	2,155.99	6,844.01	24
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	1,284.37	.00	17,864.63	2,135.37	89
420-008	RETIREMENT	57,500.00	.00	57,500.00	3,237.95	.00	43,665.08	13,834.92	76
<b>420 - Totals</b>		<b>\$86,500.00</b>	<b>\$0.00</b>	<b>\$86,500.00</b>	<b>\$4,705.65</b>	<b>\$0.00</b>	<b>\$63,685.70</b>	<b>\$22,814.30</b>	<b>74%</b>
<b>430</b>									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	4,781.22	.00	63,207.49	6,792.51	90
<b>430 - Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$4,781.22</b>	<b>\$0.00</b>	<b>\$63,207.49</b>	<b>\$6,792.51</b>	<b>90%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	25,000.00	2,983.00	27,983.00	2,637.19	.00	34,310.96	(6,327.96)	123
<b>440 - Totals</b>		<b>\$25,000.00</b>	<b>\$2,983.00</b>	<b>\$27,983.00</b>	<b>\$2,637.19</b>	<b>\$0.00</b>	<b>\$34,310.96</b>	<b>(\$6,327.96)</b>	<b>123%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	15,000.00	(3,700.00)	11,300.00	.00	.00	15,616.16	(4,316.16)	138
<b>450 - Totals</b>		<b>\$15,000.00</b>	<b>(\$3,700.00)</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,616.16</b>	<b>(\$4,316.16)</b>	<b>138%</b>
<b>460</b>									
460-009	TRAVEL & TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0
460-016	MISCELLANEOUS EXPENSE	4,000.00	.00	4,000.00	.00	.00	3,713.96	286.04	93
460-018	CLOTHING	5,000.00	.00	5,000.00	.00	.00	1,690.43	3,309.57	34
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	424.83	.00	8,412.73	1,587.27	84
460-021	GAS	13,000.00	.00	13,000.00	1,355.91	.00	9,974.58	3,025.42	77
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	.00	.00	8,783.28	3,716.72	70
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	899.73	.00	29,192.38	(4,262.38)	117
460-031	MISCELLANEOUS EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0
460-050	VEHICLE MAINTENANCE	6,400.00	.00	6,400.00	.00	.00	5,159.73	1,240.27	81
460-168	EMPLOYEE RELATIONS	.00	117.00	117.00	.00	.00	117.37	(.37)	100
<b>460 - Totals</b>		<b>\$76,650.00</b>	<b>\$47.00</b>	<b>\$76,697.00</b>	<b>\$2,680.47</b>	<b>\$0.00</b>	<b>\$67,044.46</b>	<b>\$9,652.54</b>	<b>87%</b>
Division <b>7040 - PARKS AND CEMETERIES Totals</b>		<b>\$543,150.00</b>	<b>\$47,901.00</b>	<b>\$591,051.00</b>	<b>\$36,651.63</b>	<b>\$0.00</b>	<b>\$549,046.65</b>	<b>\$42,004.35</b>	<b>93%</b>
Division <b>7050 - HILLCREST PRO SHOP</b>									
<b>460</b>									
460-042	SALES TAX PAYABLE	3,060.00	5,537.00	8,597.00	.00	.00	10,698.28	(2,101.28)	124
460-098	DRIVING RANGE EXPENSES	680.00	.00	680.00	.00	.00	.00	680.00	0
460-181	BEER BEVERAGES	1,530.00	2,577.00	4,107.00	179.20	.00	4,869.52	(762.52)	119



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - GENERAL FUND</b>									
<b>EXPENSE</b>									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7050 - HILLCREST PRO SHOP</b>									
<b>460</b>									
460-182	DRINK PRODUCTS	1,360.00	3,133.00	4,493.00	524.56	.00	5,898.06	(1,405.06)	131
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	2,233.00	4,375.00	.00	.00	6,104.35	(1,729.35)	140
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00	3,679.00	5,379.00	.00	.00	5,378.90	.10	100
460-185	CLUBS	255.00	385.00	640.00	.00	.00	640.00	.00	100
460-186	GOLFBALLS	2,040.00	2,300.00	4,340.00	.00	.00	4,340.33	(.33)	100
<b>460 - Totals</b>		<b>\$12,767.00</b>	<b>\$19,844.00</b>	<b>\$32,611.00</b>	<b>\$703.76</b>	<b>\$0.00</b>	<b>\$37,929.44</b>	<b>(\$5,318.44)</b>	<b>116%</b>
Division <b>7050 - HILLCREST PRO SHOP Totals</b>		<b>\$12,767.00</b>	<b>\$19,844.00</b>	<b>\$32,611.00</b>	<b>\$703.76</b>	<b>\$0.00</b>	<b>\$37,929.44</b>	<b>(\$5,318.44)</b>	<b>116%</b>
Division <b>7060 - HILLCREST GOLF COURSE</b>									
<b>410</b>									
410-001	PAYROLL	98,600.00	48,848.00	147,448.00	9,009.41	.00	167,030.97	(19,582.97)	113
410-002	OPERATIONAL PAYROLL	10,880.00	18,363.00	29,243.00	1,787.63	.00	33,795.13	(4,552.13)	116
410-003	OVERTIME	2,040.00	3,330.00	5,370.00	296.39	.00	5,821.31	(451.31)	108
<b>410 - Totals</b>		<b>\$111,520.00</b>	<b>\$70,541.00</b>	<b>\$182,061.00</b>	<b>\$11,093.43</b>	<b>\$0.00</b>	<b>\$206,647.41</b>	<b>(\$24,586.41)</b>	<b>114%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	2,040.00	1,712.00	3,752.00	378.72	.00	4,869.95	(1,117.95)	130
420-007	SOCIAL SECURITY	7,820.00	3,651.00	11,471.00	692.47	.00	12,963.78	(1,492.78)	113
420-008	RETIREMENT	17,000.00	8,643.00	25,643.00	1,457.62	.00	28,844.32	(3,201.32)	112
<b>420 - Totals</b>		<b>\$26,860.00</b>	<b>\$14,006.00</b>	<b>\$40,866.00</b>	<b>\$2,528.81</b>	<b>\$0.00</b>	<b>\$46,678.05</b>	<b>(\$5,812.05)</b>	<b>114%</b>
<b>430</b>									
430-005	GROUP INSURANCE	18,700.00	16,408.00	35,108.00	1,299.64	.00	41,335.68	(6,227.68)	118
<b>430 - Totals</b>		<b>\$18,700.00</b>	<b>\$16,408.00</b>	<b>\$35,108.00</b>	<b>\$1,299.64</b>	<b>\$0.00</b>	<b>\$41,335.68</b>	<b>(\$6,227.68)</b>	<b>118%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	10,880.00	26,227.00	37,107.00	3,746.44	.00	44,933.06	(7,826.06)	121
<b>440 - Totals</b>		<b>\$10,880.00</b>	<b>\$26,227.00</b>	<b>\$37,107.00</b>	<b>\$3,746.44</b>	<b>\$0.00</b>	<b>\$44,933.06</b>	<b>(\$7,826.06)</b>	<b>121%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	5,100.00	1,200.00	6,300.00	.00	.00	3,531.05	2,768.95	56
<b>450 - Totals</b>		<b>\$5,100.00</b>	<b>\$1,200.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,531.05</b>	<b>\$2,768.95</b>	<b>56%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	.00	276.00	276.00	.00	.00	275.55	.45	100
460-010	FERTILIZER AND CHEMICALS	3,400.00	496.00	3,896.00	.00	.00	3,896.41	(.41)	100
460-012	DUES, FEES & SUBSCRIPTION	.00	2,475.00	2,475.00	.00	.00	2,475.00	.00	100
460-013	POSTAGE, PRINTING, ADV	150.00	.00	150.00	.00	.00	.00	150.00	0
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
460-015	OFFICE MAINTENANCE	250.00	.00	250.00	22.17	.00	217.81	32.19	87
460-016	MISCELLANEOUS EXPENSE	.00	4,035.00	4,035.00	.00	.00	4,035.28	(.28)	100
460-017	COMPUTER OPERATIONS	6,000.00	199.00	6,199.00	.00	.00	6,199.09	(.09)	100



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>010 - GENERAL FUND</b>									
EXPENSE									
Department <b>70 - PARKS &amp; RECREATION</b>									
Division <b>7060 - HILLCREST GOLF COURSE</b>									
<b>460</b>									
460-018	CLOTHING	680.00	1,417.00	2,097.00	.00	.00	2,523.44	(426.44)	120
460-019	EQUIPMENT MAINTENANCE	1,000.00	1,808.00	2,808.00	.00	.00	4,076.61	(1,268.61)	145
460-021	GAS	1,700.00	2,576.00	4,276.00	214.68	.00	6,106.55	(1,830.55)	143
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	1,541.84	3,458.16	31
460-024	MATERIALS AND SUPPLIES	2,550.00	3,110.00	5,660.00	619.07	.00	7,943.84	(2,283.84)	140
460-030	LEASES	.00	3,357.00	3,357.00	.00	.00	1,398.90	1,958.10	42
460-042	SALES TAX PAYABLE	3,400.00	2,675.00	6,075.00	.00	.00	7,575.05	(1,500.05)	125
460-045	CREDIT CARD DISCOUNT	4,000.00	3,994.00	7,994.00	.00	.00	9,836.80	(1,842.80)	123
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	267.99	632.01	30
460-114	IRRIGATION EXPENSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
460-951	OUTDOOR VIDEO CAMERAS	.00	4,680.00	4,680.00	.00	.00	4,680.00	.00	100
<b>460 - Totals</b>		\$30,280.00	\$31,098.00	\$61,378.00	\$855.92	\$0.00	\$63,050.16	(\$1,672.16)	103%
Division <b>7060 - HILLCREST GOLF COURSE Totals</b>		\$203,340.00	\$159,480.00	\$362,820.00	\$19,524.24	\$0.00	\$406,175.41	(\$43,355.41)	112%
Department <b>70 - PARKS &amp; RECREATION Totals</b>		\$3,066,407.00	\$379,531.00	\$3,445,938.00	\$212,725.21	\$4,620.00	\$3,269,443.10	\$171,874.90	95%
Department <b>80 - NON-OPERATING</b>									
Division <b>8000 - NON-OP ADMINISTRATION</b>									
<b>430</b>									
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	19,001.00	.00	403,994.49	(3,994.49)	101
430-007	BC/BS SELF INSURED EXPENS	.00	984,784.00	984,784.00	(29,273.08)	.00	949,394.15	35,389.85	96
<b>430 - Totals</b>		\$400,000.00	\$984,784.00	\$1,384,784.00	(\$10,272.08)	\$0.00	\$1,353,388.64	\$31,395.36	98%
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	.00	182,876.00	182,876.00	.00	.00	103,756.76	79,119.24	57
<b>450 - Totals</b>		\$0.00	\$182,876.00	\$182,876.00	\$0.00	\$0.00	\$103,756.76	\$79,119.24	57%
<b>460</b>									
460-026	GRANT MATCH	.00	133,473.00	133,473.00	.00	.00	82,596.70	50,876.30	62
460-041	CONTRACTUAL SERVICES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
460-044	INTEREST EXPENSE	.00	124,668.00	124,668.00	.00	.00	188,627.10	(63,959.10)	151
460-496	TRANSFER TO OBURG REDEVELOPMENT	.00	105,722.00	105,722.00	.00	.00	105,722.20	(.20)	100
460-506	USDA STATE THEATER GRANT EXPENSE	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0
460-507	GRANT - AID SUBDIVISION CITY HALL EXPENSE	.00	1,500,000.00	1,500,000.00	.00	.00	719,401.51	780,598.49	48
<b>460 - Totals</b>		\$753,256.00	\$1,863,863.00	\$2,617,119.00	\$0.00	\$0.00	\$1,096,347.51	\$1,520,771.49	42%
<b>470</b>									
470-028	IPRB CAPITAL EXPENSE	1,800,000.00	(1,500,217.00)	299,783.00	.00	.00	182,869.90	116,913.10	61
470-046	USDA - NEW CITY HALL GRANT EXP	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
470-047	SC COMMERCE GRANT EXPENSE	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0
470-048	SEID - GATEWAY GRANT EXPENSE	.00	350,000.00	350,000.00	19,593.00	.00	232,730.74	117,269.26	66





# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND									
EXPENSE									
Department 80 - NON-OPERATING									
Division 8000 - NON-OP ADMINISTRATION									
470 - Totals		\$2,435,000.00	(\$1,150,217.00)	\$1,284,783.00	\$19,593.00	\$0.00	\$415,600.64	\$869,182.36	32%
480									
480-012	CHAMBER DUES	1,600.00	100.00	1,700.00	.00	.00	1,699.50	.50	100
480-017	COVID 19 EXPENSES	.00	1,343.00	1,343.00	.00	.00	1,402.66	(59.66)	104
480-018	FLOOD - NOV 2024	.00	111,079.00	111,079.00	19,574.06	.00	140,653.49	(29,574.49)	127
480-028	ANNEXATION COVENANTS	18,000.00	4,588.00	22,588.00	3,150.00	.00	28,677.50	(6,089.50)	127
480-064	Donation - MUSC Recycle Cans	.00	266.00	266.00	266.00	.00	532.00	(266.00)	200
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	.00	.00	+++
480-075	UNEMPLOYMENT INSURANCE	.00	547.00	547.00	.00	.00	546.53	.47	100
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00	171.20	.00	6,494.76	3,505.24	65
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	.00	.00	742,008.76	190,186.24	80
480-083	RETIREEES-GROUP INSURANCE	35,000.00	.00	35,000.00	4,369.93	.00	33,185.06	1,814.94	95
480-088	STEVENSON AUDITORIUM	10,000.00	12,389.00	22,389.00	2,240.00	.00	26,868.73	(4,479.73)	120
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	.00	.00	5,310.99	1,189.01	82
480-095	SELF INSURANCE	5,500.00	9,053.00	14,553.00	.00	.00	15,614.03	(1,061.03)	107
480-098	TRF TO BAL AIRPORT FUND	170,100.00	(20,000.00)	150,100.00	.00	.00	.00	150,100.00	0
480-109	INVESTMENT FEES	.00	.00	.00	.00	.00	2,632.23	(2,632.23)	+++
480-116	REALIZED INVESTMENT LOSS	.00	4,452.00	4,452.00	.00	.00	4,452.22	(.22)	100
480-191	BANKING FEES	8,000.00	2,632.00	10,632.00	3,189.41	.00	12,490.16	(1,858.16)	117
480-416	BROWNFIELD GRANT EXPENSE	.00	38,634.00	38,634.00	.00	.00	38,634.00	.00	100
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	.00	166,078.00	166,078.00	.00	(178,472.28)	166,078.08	178,472.20	-7
480 - Totals		\$1,471,895.00	\$56,161.00	\$1,528,056.00	\$32,960.60	(\$178,472.28)	\$1,227,280.70	\$479,247.58	69%
Division 8000 - NON-OP ADMINISTRATION Totals		\$5,060,151.00	\$1,937,467.00	\$6,997,618.00	\$42,281.52	(\$178,472.28)	\$4,196,374.25	\$2,979,716.03	57%
Division 8010 - NON-OPERATING UTILITIES									
460									
460-504	GRANT - NEW CITY HALL	2,422,000.00	(891,965.00)	1,530,035.00	965.00	317,016.67	1,814,044.05	(601,025.72)	139
460 - Totals		\$2,422,000.00	(\$891,965.00)	\$1,530,035.00	\$965.00	\$317,016.67	\$1,814,044.05	(\$601,025.72)	139%
480									
480-001	STREET LIGHTS	372,000.00	787.00	372,787.00	37,254.94	.00	447,368.09	(74,581.09)	120
480-006	FIBER RENTAL EXPENSE	21,000.00	(1,200.00)	19,800.00	1,800.00	.00	21,600.00	(1,800.00)	109
480 - Totals		\$393,000.00	(\$413.00)	\$392,587.00	\$39,054.94	\$0.00	\$468,968.09	(\$76,381.09)	119%
Division 8010 - NON-OPERATING UTILITIES Totals		\$2,815,000.00	(\$892,378.00)	\$1,922,622.00	\$40,019.94	\$317,016.67	\$2,283,012.14	(\$677,406.81)	135%
Department 80 - NON-OPERATING Totals		\$7,875,151.00	\$1,045,089.00	\$8,920,240.00	\$82,301.46	\$138,544.39	\$6,479,386.39	\$2,302,309.22	74%





# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>010 - GENERAL FUND</b>									
EXPENSE									
Department <b>90 - SERVICE</b>									
Division <b>9010 - SERVICE ADMINISTRATION</b>									
<b>410</b>									
410-001	PAYROLL	388,000.00	.00	388,000.00	30,229.75	.00	389,485.82	(1,485.82)	100
410-002	OPERATIONAL PAYROLL	2,500.00	15,543.00	18,043.00	.00	.00	18,042.50	.50	100
410-003	OVERTIME	15,000.00	.00	15,000.00	.00	.00	935.15	14,064.85	6
<b>410 - Totals</b>		<b>\$405,500.00</b>	<b>\$15,543.00</b>	<b>\$421,043.00</b>	<b>\$30,229.75</b>	<b>\$0.00</b>	<b>\$408,463.47</b>	<b>\$12,579.53</b>	<b>97%</b>
<b>420</b>									
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	2,216.81	.00	36,423.57	(10,423.57)	140
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	2,238.93	.00	28,711.08	788.92	97
420-008	RETIREMENT	75,200.00	.00	75,200.00	5,610.66	.00	70,716.36	4,483.64	94
<b>420 - Totals</b>		<b>\$130,700.00</b>	<b>\$0.00</b>	<b>\$130,700.00</b>	<b>\$10,066.40</b>	<b>\$0.00</b>	<b>\$135,851.01</b>	<b>(\$5,151.01)</b>	<b>104%</b>
<b>430</b>									
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	5,955.28	.00	75,762.08	(5,762.08)	108
<b>430 - Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$5,955.28</b>	<b>\$0.00</b>	<b>\$75,762.08</b>	<b>(\$5,762.08)</b>	<b>108%</b>
<b>440</b>									
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	571.87	.00	6,046.04	(46.04)	101
<b>440 - Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$571.87</b>	<b>\$0.00</b>	<b>\$6,046.04</b>	<b>(\$46.04)</b>	<b>101%</b>
<b>450</b>									
450-011	PROPERTY & TORT INSURANCE	12,000.00	6,000.00	18,000.00	.00	.00	25,406.82	(7,406.82)	141
<b>450 - Totals</b>		<b>\$12,000.00</b>	<b>\$6,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,406.82</b>	<b>(\$7,406.82)</b>	<b>141%</b>
<b>460</b>									
460-004	SPECIAL EXPENSE	800.00	38.00	838.00	.00	.00	898.10	(60.10)	107
460-012	DUES, FEES & SUBSCRIPTION	300.00	.00	300.00	.00	.00	.00	300.00	0
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	21.61	178.39	11
460-015	OFFICE MAINTENANCE	400.00	.00	400.00	13.80	.00	164.01	235.99	41
460-016	MISCELLANEOUS EXPENSE	1,000.00	517.00	1,517.00	197.62	.00	2,290.94	(773.94)	151
460-018	CLOTHING	3,500.00	.00	3,500.00	.00	.00	3,956.32	(456.32)	113
460-019	EQUIPMENT MAINTENANCE	12,500.00	11,137.00	23,637.00	1,281.90	.00	27,359.08	(3,722.08)	116
460-021	GAS	16,500.00	800.00	17,300.00	3,945.25	.00	23,390.64	(6,090.64)	135
460-023	FACILITY MAINTENANCE	6,000.00	2,385.00	8,385.00	700.00	.00	9,784.56	(1,399.56)	117
460-024	MATERIALS AND SUPPLIES	5,000.00	.00	5,000.00	265.62	.00	5,405.30	(405.30)	108
460-030	LEASES	.00	249.00	249.00	24.92	.00	299.04	(50.04)	120
460-043	DEPRECIATION	.00	.00	.00	.00	.00	60.00	(60.00)	+++
460-050	VEHICLE MAINTENANCE	3,000.00	14,833.00	17,833.00	115.00	.00	18,648.78	(815.78)	105
<b>460 - Totals</b>		<b>\$49,200.00</b>	<b>\$29,959.00</b>	<b>\$79,159.00</b>	<b>\$6,544.11</b>	<b>\$0.00</b>	<b>\$92,278.38</b>	<b>(\$13,119.38)</b>	<b>117%</b>
Division <b>9010 - SERVICE ADMINISTRATION Totals</b>		<b>\$673,400.00</b>	<b>\$51,502.00</b>	<b>\$724,902.00</b>	<b>\$53,367.41</b>	<b>\$0.00</b>	<b>\$743,807.80</b>	<b>(\$18,905.80)</b>	<b>103%</b>
Department <b>90 - SERVICE Totals</b>		<b>\$673,400.00</b>	<b>\$51,502.00</b>	<b>\$724,902.00</b>	<b>\$53,367.41</b>	<b>\$0.00</b>	<b>\$743,807.80</b>	<b>(\$18,905.80)</b>	<b>103%</b>
<b>EXPENSE TOTALS</b>		<b>\$29,560,812.00</b>	<b>\$3,038,658.00</b>	<b>\$32,599,470.00</b>	<b>\$1,680,035.70</b>	<b>\$106,842.30</b>	<b>\$28,811,593.37</b>	<b>\$3,681,034.33</b>	<b>89%</b>



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - GENERAL FUND Totals									
REVENUE TOTALS		29,560,812.00	3,038,658.00	32,599,470.00	715,048.90	.00	26,252,488.06	6,346,981.94	81%
EXPENSE TOTALS		29,560,812.00	3,038,658.00	32,599,470.00	1,680,035.70	106,842.30	28,811,593.37	3,681,034.33	89%
Fund 010 - GENERAL FUND Totals		\$0.00	\$0.00	\$0.00	(\$964,986.80)	(\$106,842.30)	(\$2,559,105.31)	\$2,665,947.61	
Fund 050 - FIREMEN'S FUND									
REVENUE									
Department 000 - REVENUES									
394									
394-013	ANNUAL 1% PREMIUM	110,000.00	45,000.00	155,000.00	.00	.00	.00	155,000.00	0
394 - Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%
Department 000 - REVENUES Totals		\$110,000.00	\$45,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%
Department 001 - EXPENDITURES									
391									
391-001	CASH RESERVE	.00	13,405.00	13,405.00	.00	.00	.00	13,405.00	0
391 - Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
Department 001 - EXPENDITURES Totals		\$0.00	\$13,405.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$13,405.00	0%
REVENUE TOTALS		\$110,000.00	\$58,405.00	\$168,405.00	\$0.00	\$0.00	\$0.00	\$168,405.00	0%
EXPENSE									
Department 001 - EXPENDITURES									
420									
420-009	SUPPLEMENTAL RETIREMENT	75,705.00	37,650.00	113,355.00	.00	.00	113,344.85	10.15	100
420 - Totals		\$75,705.00	\$37,650.00	\$113,355.00	\$0.00	\$0.00	\$113,344.85	\$10.15	100%
440									
440-011	CABLE TELEVISION	1,500.00	(200.00)	1,300.00	.00	.00	581.28	718.72	45
440 - Totals		\$1,500.00	(\$200.00)	\$1,300.00	\$0.00	\$0.00	\$581.28	\$718.72	45%
460									
460-009	TRAVEL & TRAINING	10,000.00	3,180.00	13,180.00	.00	.00	7,603.25	5,576.75	58
460-012	DUES, FEES & SUBSCRIPTION	2,100.00	170.00	2,270.00	.00	.00	2,600.00	(330.00)	115
460-016	MISCELLANEOUS EXPENSE	1,000.00	4,100.00	5,100.00	1,003.66	.00	5,597.25	(497.25)	110
460-018	CLOTHING	15,000.00	(10,600.00)	4,400.00	.00	.00	3,991.94	408.06	91
460-059	CHRISTMAS PARTY	.00	4,400.00	4,400.00	.00	.00	3,500.00	900.00	80
460-168	EMPLOYEE RELATIONS	.00	2,700.00	2,700.00	.00	.00	675.00	2,025.00	25
460 - Totals		\$28,100.00	\$3,950.00	\$32,050.00	\$1,003.66	\$0.00	\$23,967.44	\$8,082.56	75%
470									
470-040	SMALL CAPITAL OUTLAY	.00	21,700.00	21,700.00	.00	.00	17,240.50	4,459.50	79
470 - Totals		\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$17,240.50	\$4,459.50	79%
Department 001 - EXPENDITURES Totals		\$105,305.00	\$63,100.00	\$168,405.00	\$1,003.66	\$0.00	\$155,134.07	\$13,270.93	92%
EXPENSE TOTALS		\$105,305.00	\$63,100.00	\$168,405.00	\$1,003.66	\$0.00	\$155,134.07	\$13,270.93	92%
Fund 050 - FIREMEN'S FUND Totals									



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS		110,000.00	58,405.00	168,405.00	.00	.00	.00	168,405.00	0%
EXPENSE TOTALS		105,305.00	63,100.00	168,405.00	1,003.66	.00	155,134.07	13,270.93	92%
Fund 050 - FIREMEN'S FUND Totals		\$4,695.00	(\$4,695.00)	\$0.00	(\$1,003.66)	\$0.00	(\$155,134.07)	\$155,134.07	
Fund 060 - SUNNYSIDE CEMETERY									
REVENUE									
Department 000 - REVENUES									
394									
394-001	SALE-CEMETERY LOTS/INTERM	5,000.00	.00	5,000.00	.00	.00	4,200.00	800.00	84
394 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,200.00	\$800.00	84%
Department 000 - REVENUES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,200.00	\$800.00	84%
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,200.00	\$800.00	84%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	5,000.00	.00	5,000.00	.00	.00	535.00	4,465.00	11
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$535.00	\$4,465.00	11%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$535.00	\$4,465.00	11%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$535.00	\$4,465.00	11%
Fund 060 - SUNNYSIDE CEMETERY Totals									
REVENUE TOTALS		5,000.00	.00	5,000.00	.00	.00	4,200.00	800.00	84%
EXPENSE TOTALS		5,000.00	.00	5,000.00	.00	.00	535.00	4,465.00	11%
Fund 060 - SUNNYSIDE CEMETERY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.00	(\$3,665.00)	
Fund 080 - ORBG FESTIVAL OF ROSES									
REVENUE									
Department 000 - REVENUES									
347									
347-014	PAGEANTS	3,000.00	.00	3,000.00	.00	.00	6,721.00	(3,721.00)	224
347-081	ENTRY FEE ARTS & CRAFTS	20,000.00	.00	20,000.00	.00	.00	9,395.00	10,605.00	47
347-083	SPONSORSHIP	500.00	.00	500.00	.00	.00	6,305.00	(5,805.00)	1261
347-089	ROSE SALES	1,300.00	.00	1,300.00	.00	.00	400.00	900.00	31
347 - Totals		\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$22,821.00	\$1,979.00	92%
Department 000 - REVENUES Totals		\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$22,821.00	\$1,979.00	92%
REVENUE TOTALS		\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$22,821.00	\$1,979.00	92%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20
460-018	CLOTHING	350.00	.00	350.00	.00	.00	211.86	138.14	61
460-074	PAGEANTS	600.00	.00	600.00	.00	.00	2,637.36	(2,037.36)	440
460-083	PROMOTIONAL ITEMS	2,750.00	.00	2,750.00	.00	.00	2,430.00	320.00	88



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 080 - ORBG FESTIVAL OF ROSES									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-084	PORTA JOHNS	2,100.00	.00	2,100.00	.00	.00	2,210.00	(110.00)	105
460-086	ENTERTAINMENT	2,500.00	.00	2,500.00	.00	.00	1,500.00	1,000.00	60
460-093	GOLF TOURNAMENT EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0
460-095	FISHING TOURNAMENT AWARDS	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
460-131	MARKETING	.00	.00	.00	109.14	.00	1,542.21	(1,542.21)	+++
460 - Totals		\$12,300.00	\$0.00	\$12,300.00	\$109.14	\$0.00	\$10,831.43	\$1,468.57	88%
Department 001 - EXPENDITURES Totals		\$12,300.00	\$0.00	\$12,300.00	\$109.14	\$0.00	\$10,831.43	\$1,468.57	88%
EXPENSE TOTALS		\$12,300.00	\$0.00	\$12,300.00	\$109.14	\$0.00	\$10,831.43	\$1,468.57	88%
Fund 080 - ORBG FESTIVAL OF ROSES Totals									
REVENUE TOTALS		24,800.00	.00	24,800.00	.00	.00	22,821.00	1,979.00	92%
EXPENSE TOTALS		12,300.00	.00	12,300.00	109.14	.00	10,831.43	1,468.57	88%
Fund 080 - ORBG FESTIVAL OF ROSES Totals		\$12,500.00	\$0.00	\$12,500.00	(\$109.14)	\$0.00	\$11,989.57	\$510.43	
Fund 090 - ACCOMMODATIONS TAX FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-004	STATE TREASURER	.00	.00	.00	.00	.00	181,599.09	(181,599.09)	+++
335 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,599.09	(\$181,599.09)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,599.09	(\$181,599.09)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,599.09	(\$181,599.09)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-153	ACCOM TAX DISBURSEMENTS	.00	.00	.00	.00	.00	28,050.00	(28,050.00)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,050.00	(\$28,050.00)	+++
480									
480-102	ORANGB CHAMBER OF COMMERC	.00	.00	.00	.00	.00	55,080.73	(55,080.73)	+++
480-105	ORANGEBURG ARTS COUNCIL	.00	.00	.00	.00	.00	30,000.00	(30,000.00)	+++
480-108	SC FESTIVAL OF ROSES	.00	.00	.00	.00	.00	1,740.00	(1,740.00)	+++
480-112	COUNTY FAIR ASSOCIATION	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++
480 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,820.73	(\$111,820.73)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,870.73	(\$139,870.73)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,870.73	(\$139,870.73)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	181,599.09	(181,599.09)	+++



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		.00	.00	.00	.00	.00	139,870.73	(139,870.73)	+++
Fund 090 - ACCOMMODATIONS TAX FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,728.36	(\$41,728.36)	
Fund 095 - HOSPITALITY & ACCOMODATIO									
REVENUE									
Department 000 - REVENUES									
324									
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	38,605.12	.00	1,497,540.26	(28,040.26)	102
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	.00	.00	14,261.65	(4,761.65)	150
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	.00	.00	6,745.59	3,254.41	67
324 - Totals		\$1,489,000.00	\$0.00	\$1,489,000.00	\$38,605.12	\$0.00	\$1,518,547.50	(\$29,547.50)	102%
361									
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	.00	.00	53,513.15	1,486.85	97
361 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$53,513.15	\$1,486.85	97%
365									
365-013	DONATIONS - ANGEL OF HOPE	.00	.00	.00	.00	.00	300.00	(300.00)	+++
365 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++
Department 000 - REVENUES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$38,605.12	\$0.00	\$1,572,360.65	(\$28,360.65)	102%
REVENUE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$38,605.12	\$0.00	\$1,572,360.65	(\$28,360.65)	102%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	2.50	(2.50)	+++
460-044	INTEREST EXPENSE	104,000.00	.00	104,000.00	.00	.00	93,906.46	10,093.54	90
460-101	TRANSFER TO G/F	1,100,000.00	.00	1,100,000.00	.00	.00	641,200.00	458,800.00	58
460-923	PLANT MATERIALS	.00	.00	.00	.00	.00	10,968.49	(10,968.49)	+++
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	65,100.00	(65,100.00)	+++
460-952	CHRISTMAS LIGHTS NON CAPT	.00	.00	.00	.00	.00	3,048.21	(3,048.21)	+++
460 - Totals		\$1,204,000.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$814,225.66	\$389,774.34	68%
470									
470-985	GARDENS IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	1,600.00	23,400.00	6
470 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,600.00	\$23,400.00	6%
480									
480-005	PROMOTIONS/MARKETING	.00	.00	.00	320.00	.00	3,833.02	(3,833.02)	+++
480-082	DEBT SERVICE	315,000.00	.00	315,000.00	.00	.00	321,217.46	(6,217.46)	102
480-114	DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	672.66	.00	42,677.25	(42,677.25)	+++
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	\$992.66	\$0.00	\$367,727.73	(\$52,727.73)	117%
Department 001 - EXPENDITURES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$992.66	\$0.00	\$1,183,553.39	\$360,446.61	77%
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$992.66	\$0.00	\$1,183,553.39	\$360,446.61	77%
Fund 095 - HOSPITALITY & ACCOMODATIO Totals									
REVENUE TOTALS		1,544,000.00	.00	1,544,000.00	38,605.12	.00	1,572,360.65	(28,360.65)	102%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		1,544,000.00	.00	1,544,000.00	992.66	.00	1,183,553.39	360,446.61	77%
Fund 095 - HOSPITALITY & ACCOMODATIO	Totals	\$0.00	\$0.00	\$0.00	\$37,612.46	\$0.00	\$388,807.26	(\$388,807.26)	
Fund 099 - COUNTY CAPITAL 1%									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	263.10	(263.10)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.10	(\$263.10)	+++
365									
365-097	1% Penny-Airport Improvements and Upgrades	720,000.00	450,000.00	1,170,000.00	.00	.00	439,878.04	730,121.96	38
365-098	1% Penny-Improvement of City Owned Street	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
365-099	1% Penny-Mirmow Field Improvements	59,000.00	.00	59,000.00	.00	.00	(2,128.93)	61,128.93	-4
365-100	1% Penny-Railroad Corner Redevelopment	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
365-101	1% Penny-City Hall Expansion and Stevenson Auditorium Upgrade	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0
365-102	1% Penny-Edisto Gardens Improvements and RF Development	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
365-103	1% Penny-North Road Complex Traffic Control	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
365-104	1% Penny-City Gym and Comm Center Parking Improvements	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
365-105	1% Penny-City Sidewalks	62,500.00	.00	62,500.00	.00	.00	13,634.54	48,865.46	22
365 - Totals		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$0.00	\$0.00	\$451,383.65	\$3,635,116.35	11%
Department 000 - REVENUES	Totals	\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$0.00	\$0.00	\$451,646.75	\$3,634,853.25	11%
REVENUE TOTALS		\$3,636,500.00	\$450,000.00	\$4,086,500.00	\$0.00	\$0.00	\$451,646.75	\$3,634,853.25	11%
EXPENSE									
Department 001 - EXPENDITURES									
470									
470-556	AIRPORT IMPROVEMENTS 1%	720,000.00	.00	720,000.00	.00	.00	27,091.14	692,908.86	4
470-559	SIDEWALK IMPROVEMENTS	62,500.00	.00	62,500.00	.00	.00	13,634.54	48,865.46	22
470-651	RAILROAD CORNER DEVELOPME	1,400,000.00	.00	1,400,000.00	.00	.00	168,399.25	1,231,600.75	12
470-652	PINE TOP IMPRVMTS 2016	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
470-654	PARKING IMPROVEMENTS	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
470-655	REC COMPLEX TRAFFIC PLAN	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
470-764	CITY HALL/STEVENSON REPS	135,000.00	.00	135,000.00	.00	.00	23,655.91	111,344.09	18
470-966	MIRMOW FIELD	59,000.00	.00	59,000.00	.00	.00	29,341.57	29,658.43	50
470-985	GARDENS IMPROVEMENTS	500,000.00	.00	500,000.00	.00	.00	4,236.00	495,764.00	1
470 - Totals		\$3,636,500.00	\$0.00	\$3,636,500.00	\$0.00	\$0.00	\$266,358.41	\$3,370,141.59	7%
Department 001 - EXPENDITURES	Totals	\$3,636,500.00	\$0.00	\$3,636,500.00	\$0.00	\$0.00	\$266,358.41	\$3,370,141.59	7%
EXPENSE TOTALS		\$3,636,500.00	\$0.00	\$3,636,500.00	\$0.00	\$0.00	\$266,358.41	\$3,370,141.59	7%
Fund 099 - COUNTY CAPITAL 1%	Totals								
REVENUE TOTALS		3,636,500.00	450,000.00	4,086,500.00	.00	.00	451,646.75	3,634,853.25	11%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		3,636,500.00	.00	3,636,500.00	.00	.00	266,358.41	3,370,141.59	7%
Fund 099 - COUNTY CAPITAL 1% Totals		\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$185,288.34	\$264,711.66	
Fund 115 - VICTIM'S ADVOCATE FUND									
REVENUE									
Department 000 - REVENUES									
351									
351-006	VICTIM'S PERCENTAGE	12,000.00	.00	12,000.00	.00	.00	13,961.61	(1,961.61)	116
351-007	VICTIM'S FLAT FEE'S	6,000.00	.00	6,000.00	.00	.00	5,937.96	62.04	99
351 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$19,899.57	(\$1,899.57)	111%
Department 000 - REVENUES Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$19,899.57	(\$1,899.57)	111%
REVENUE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$19,899.57	(\$1,899.57)	111%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-101	TRANSFER TO G/F	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
460 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
Department 001 - EXPENDITURES Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
EXPENSE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%
Fund 115 - VICTIM'S ADVOCATE FUND Totals									
REVENUE TOTALS		18,000.00	.00	18,000.00	.00	.00	19,899.57	(1,899.57)	111%
EXPENSE TOTALS		18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0%
Fund 115 - VICTIM'S ADVOCATE FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,899.57	(\$19,899.57)	
Fund 118 - SEIZED FUNDS									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	33.88	(33.88)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.88	(\$33.88)	+++
394									
394-011	CONFISCATED FUNDS	25,000.00	.00	25,000.00	(578.00)	.00	20,079.16	4,920.84	80
394 - Totals		\$25,000.00	\$0.00	\$25,000.00	(\$578.00)	\$0.00	\$20,079.16	\$4,920.84	80%
Department 000 - REVENUES Totals		\$25,000.00	\$0.00	\$25,000.00	(\$578.00)	\$0.00	\$20,113.04	\$4,886.96	80%
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	(\$578.00)	\$0.00	\$20,113.04	\$4,886.96	80%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-121	REIMBURSE CONF FUNDS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
480 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 118 - SEIZED FUNDS Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	(578.00)	.00	20,113.04	4,886.96	80%
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
Fund 118 - SEIZED FUNDS Totals		\$20,000.00	\$0.00	\$20,000.00	(\$578.00)	\$0.00	\$20,113.04	(\$113.04)	
Fund 120 - DRUG FUND									
REVENUE									
Department 000 - REVENUES									
335									
335-008	EQUALIZATION FUNDING	7,000.00	.00	7,000.00	.00	.00	36,657.36	(29,657.36)	524
335 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$36,657.36	(\$29,657.36)	524%
394									
394-012	MISCELLANEOUS REVENUE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
394 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
Department 000 - REVENUES Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$36,657.36	(\$28,157.36)	431%
REVENUE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$36,657.36	(\$28,157.36)	431%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
460-018	CLOTHING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	1,597.06	(1,597.06)	+++
460-122	EXPENSES - CANINE RELATED	.00	.00	.00	.00	.00	6,355.88	(6,355.88)	+++
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
Department 001 - EXPENDITURES Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,952.94	(\$2,952.94)	159%
Fund 120 - DRUG FUND Totals									
	REVENUE TOTALS	8,500.00	.00	8,500.00	.00	.00	36,657.36	(28,157.36)	431%
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	7,952.94	(2,952.94)	159%
Fund 120 - DRUG FUND Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$28,704.42	(\$25,204.42)	
Fund 130 - SELF INSURANCE									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	887.49	(887.49)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.49	(\$887.49)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.49	(\$887.49)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.49	(\$887.49)	+++
Fund 130 - SELF INSURANCE Totals									





# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS		.00	.00	.00	.00	.00	887.49	(887.49)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 130 - SELF INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.49	(\$887.49)	
Fund 170 - AIRPORT									
REVENUE									
Department 000 - REVENUES									
313									
313-001	SALES TAX	23,000.00	.00	23,000.00	236.16	.00	28,220.85	(5,220.85)	123
313 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$236.16	\$0.00	\$28,220.85	(\$5,220.85)	123%
331									
331-001	GRANT INCOME-FEDERAL	6,440,700.00	.00	6,440,700.00	.00	.00	46,643.00	6,394,057.00	1
331-004	REIMBURSEMENT FROM FAA	.00	.00	.00	.00	.00	11,252.70	(11,252.70)	+++
331 - Totals		\$6,440,700.00	\$0.00	\$6,440,700.00	\$0.00	\$0.00	\$57,895.70	\$6,382,804.30	1%
334									
334-001	GRANT INCOME-STATE	357,900.00	.00	357,900.00	.00	.00	.00	357,900.00	0
334 - Totals		\$357,900.00	\$0.00	\$357,900.00	\$0.00	\$0.00	\$0.00	\$357,900.00	0%
346									
346-001	AVGAS FUEL SALES	113,500.00	.00	113,500.00	2,907.27	.00	123,442.07	(9,942.07)	109
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	448.00	.00	148,462.41	121,537.59	55
346-003	OIL SALES	1,500.00	.00	1,500.00	18.00	.00	1,652.26	(152.26)	110
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	845.00	.00	62,615.00	2,385.00	96
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	.00	.00	325.00	175.00	65
346-009	LANDING FEE	.00	.00	.00	.00	.00	19.26	(19.26)	+++
346-010	RETAIL SALES	250.00	.00	250.00	4.27	.00	1,014.35	(764.35)	406
346 - Totals		\$450,750.00	\$0.00	\$450,750.00	\$4,222.54	\$0.00	\$337,530.35	\$113,219.65	75%
390									
390-005	TRANSFER FROM G/F	170,100.00	(20,000.00)	150,100.00	.00	.00	.00	150,100.00	0
390 - Totals		\$170,100.00	(\$20,000.00)	\$150,100.00	\$0.00	\$0.00	\$0.00	\$150,100.00	0%
394									
394-012	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00	.00	265.00	735.00	26
394 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$265.00	\$735.00	26%
Department 000 - REVENUES Totals		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$4,458.70	\$0.00	\$423,911.90	\$6,999,538.10	6%
REVENUE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$4,458.70	\$0.00	\$423,911.90	\$6,999,538.10	6%
EXPENSE									
Department 001 - EXPENDITURES									
440									
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,931.26	.00	32,254.80	(2,254.80)	108
440 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,931.26	\$0.00	\$32,254.80	(\$2,254.80)	108%
450									
450-011	PROPERTY & TORT INSURANCE	80,000.00	(42,000.00)	38,000.00	.00	.00	39,856.50	(1,856.50)	105
450 - Totals		\$80,000.00	(\$42,000.00)	\$38,000.00	\$0.00	\$0.00	\$39,856.50	(\$1,856.50)	105%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	500.60	(.60)	100
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	2,520.00	.00	3,560.00	(2,560.00)	356
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00	17.60	.00	135.66	114.34	54
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	181.90	68.10	73
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	73.65	.00	750.57	(450.57)	250
460-016	MISCELLANEOUS EXPENSE	500.00	.00	500.00	.00	.00	400.00	100.00	80
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	13,678.27	(8,678.27)	274
460-021	GAS	400.00	.00	400.00	.00	.00	2,941.15	(2,541.15)	735
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	1,503.60	15,551.12	16,282.51	(11,833.63)	159
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	248.21	.00	1,821.54	178.46	91
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	.00	.00	29,025.22	(25.22)	100
460-045	CREDIT CARD DISCOUNT	13,000.00	.00	13,000.00	.00	.00	5,738.31	7,261.69	44
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	.00	.00	161,449.57	88,550.43	65
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	293.07	206.93	59
460-951	OUTDOOR VIDEO CAMERAS	14,850.00	.00	14,850.00	.00	.00	16,200.00	(1,350.00)	109
460 - Totals		\$337,550.00	\$0.00	\$337,550.00	\$4,363.06	\$15,551.12	\$252,958.37	\$69,040.51	80%
470									
470-757	AIRPORT EXPANSION	224,500.00	.00	224,500.00	.00	.00	.00	224,500.00	0
470-770	17/35 Runway LED Lighting	1,434,500.00	.00	1,434,500.00	888.00	.00	139,461.00	1,295,039.00	10
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	3,068.00	.00	82,649.00	5,056,851.00	2
470-772	Master Plan Layout	.00	.00	.00	.00	.00	725.00	(725.00)	+++
470 - Totals		\$6,798,500.00	\$0.00	\$6,798,500.00	\$3,956.00	\$0.00	\$222,835.00	\$6,575,665.00	3%
480									
480-006	FIBER RENTAL EXPENSE	2,000.00	22,000.00	24,000.00	2,186.34	.00	25,237.89	(1,237.89)	105
480 - Totals		\$2,000.00	\$22,000.00	\$24,000.00	\$2,186.34	\$0.00	\$25,237.89	(\$1,237.89)	105%
Department 001 - EXPENDITURES Totals		\$7,248,050.00	(\$20,000.00)	\$7,228,050.00	\$13,436.66	\$15,551.12	\$573,142.56	\$6,639,356.32	8%
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
410									
410-001	PAYROLL	130,000.00	.00	130,000.00	10,526.88	.00	128,264.44	1,735.56	99
410-003	OVERTIME	2,200.00	.00	2,200.00	19.10	.00	1,816.15	383.85	83
410 - Totals		\$132,200.00	\$0.00	\$132,200.00	\$10,545.98	\$0.00	\$130,080.59	\$2,119.41	98%
420									
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	436.61	.00	5,533.81	466.19	92
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	806.77	.00	9,671.72	(171.72)	102
420-008	RETIREMENT	27,700.00	.00	27,700.00	1,957.33	.00	23,487.41	4,212.59	85
420 - Totals		\$43,200.00	\$0.00	\$43,200.00	\$3,200.71	\$0.00	\$38,692.94	\$4,507.06	90%



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 170 - AIRPORT									
EXPENSE									
Department 170 - MUNICIPAL AIRPORT									
Division 170 - AIRPORT ADMINISTRATION									
430									
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,437.51	.00	20,429.36	(429.36)	102
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,437.51	\$0.00	\$20,429.36	(\$429.36)	102%
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$15,184.20	\$0.00	\$189,202.89	\$6,197.11	97%
Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$0.00	\$195,400.00	\$15,184.20	\$0.00	\$189,202.89	\$6,197.11	97%
EXPENSE TOTALS		\$7,443,450.00	(\$20,000.00)	\$7,423,450.00	\$28,620.86	\$15,551.12	\$762,345.45	\$6,645,553.43	10%
Fund 170 - AIRPORT Totals									
REVENUE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	4,458.70	.00	423,911.90	6,999,538.10	6%
EXPENSE TOTALS		7,443,450.00	(20,000.00)	7,423,450.00	28,620.86	15,551.12	762,345.45	6,645,553.43	10%
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00	(\$24,162.16)	(\$15,551.12)	(\$338,433.55)	\$353,984.67	
Fund 185 - HILLCREST GOLF COURSE									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	(23.23)	23.23	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.23)	\$23.23	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.23)	\$23.23	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.23)	\$23.23	+++
Fund 185 - HILLCREST GOLF COURSE Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	(23.23)	23.23	+++
Fund 185 - HILLCREST GOLF COURSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.23	(\$23.23)	
Fund 190 - STEVENSON AUDITORIUM RENO									
REVENUE									
Department 000 - REVENUES									
363									
363-001	GEN PARKS & FAC. RENTALS	600.00	.00	600.00	.00	.00	300.00	300.00	50
363 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
Department 000 - REVENUES Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-100	OPERATING EXPENSES	.00	.00	.00	.00	.00	75.34	(75.34)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.34	(\$75.34)	+++



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 190 - STEVENSON AUDITORIUM RENO									
EXPENSE									
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.34	(\$75.34)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.34	(\$75.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals									
REVENUE TOTALS		600.00	.00	600.00	.00	.00	300.00	300.00	50%
EXPENSE TOTALS		.00	.00	.00	.00	.00	75.34	(75.34)	+++
Fund 190 - STEVENSON AUDITORIUM RENO Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$224.66	\$375.34	
Fund 200 - ORANGEBURG SENIOR GAMES									
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-018	CLOTHING	.00	.00	.00	.00	.00	1,040.04	(1,040.04)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.04	(\$1,040.04)	+++
Fund 200 - ORANGEBURG SENIOR GAMES Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,040.04	(1,040.04)	+++
Fund 200 - ORANGEBURG SENIOR GAMES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,040.04)	\$1,040.04	
Fund 625 - OBURG REDEVELOPMENT CORP									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	374.55	(374.55)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.55	(\$374.55)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.55	(\$374.55)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.55	(\$374.55)	+++
EXPENSE									
Department 001 - EXPENDITURES									
460									
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	122,150.00	(122,150.00)	+++
460-101	TRANSFER TO G/F	.00	.00	.00	.00	.00	1,124,318.56	(1,124,318.56)	+++
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,468.56	(\$1,246,468.56)	+++
Department 001 - EXPENDITURES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,468.56	(\$1,246,468.56)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,468.56	(\$1,246,468.56)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	374.55	(374.55)	+++



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,246,468.56	(1,246,468.56)	+++
Fund 625 - OBURG REDEVELOPMENT CORP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,246,094.01)	\$1,246,094.01	
Fund 650 - COMMUNITY DEVELOPMENT									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	3.16	(3.16)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	(\$3.16)	+++
Department 000 - REVENUES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	(\$3.16)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	(\$3.16)	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	3.16	(3.16)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 650 - COMMUNITY DEVELOPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	(\$3.16)	
Fund 700 - ARPA FUNDING									
REVENUE									
Department 000 - REVENUES									
361									
361-001	INVESTMENT INT INCOME	.00	.00	.00	.00	.00	1,938.69	(1,938.69)	+++
361 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.69	(\$1,938.69)	+++
390									
390-020	ARPA	3,268,283.00	(432,266.00)	2,836,017.00	.00	.00	1,271,635.83	1,564,381.17	45
390 - Totals		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$0.00	\$0.00	\$1,271,635.83	\$1,564,381.17	45%
Department 000 - REVENUES Totals		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$0.00	\$0.00	\$1,273,574.52	\$1,562,442.48	45%
REVENUE TOTALS		\$3,268,283.00	(\$432,266.00)	\$2,836,017.00	\$0.00	\$0.00	\$1,273,574.52	\$1,562,442.48	45%
EXPENSE									
Department 001 - EXPENDITURES									
480									
480-081	DOWNTOWN REVITALIZATION	767,600.00	(100.00)	767,500.00	.00	.00	79,972.70	687,527.30	10
480-113	CENTER CREATIVE PARTNERSHIP PROGRAMS	30,000.00	.00	30,000.00	.00	.00	29,989.00	11.00	100
480-401	FACADE GRANTS - DOWNTOWN BDGS	233,700.00	(233,699.00)	1.00	25,000.00	30,000.00	36,952.00	(66,951.00)	6695200
480-402	SKATEPARK	1.00	.00	1.00	.00	.00	.00	1.00	0
480-403	EMPLOYEE APPRECIATION	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
480-404	DPS RELATED SERVICES	94,300.00	.00	94,300.00	.00	(102,550.00)	87,500.00	109,350.00	-16
480-405	AFFORDABLE HOUSING	804,000.00	.00	804,000.00	.00	14,520.00	74,180.00	715,300.00	11
480-406	EDISTO GARDENS/PARKS	239,780.00	258,755.00	498,535.00	.00	.00	.00	498,535.00	0
480-407	COMMUNITY KITCHEN	1.00	.00	1.00	.00	.00	.00	1.00	0
480-408	GATEWAY PROJECTS	63,900.00	(60,988.00)	2,912.00	8,859.64	(23,088.89)	15,678.39	10,322.50	-254
480-409	PREMIUM PAY	1.00	.00	1.00	.00	.00	.00	1.00	0
480-411	SAMARITAN HOUSE	500.00	.00	500.00	.00	.00	.00	500.00	0



# Budget Performance Report

Date Range 10/01/24 - 09/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>700 - ARPA FUNDING</b>									
EXPENSE									
Department <b>001 - EXPENDITURES</b>									
<b>480</b>									
480-418	ORANGEBURG PART-TIME PLAYERS	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
480-419	2024 REALLOCATION TO GENERAL FUND	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
<b>480 - Totals</b>		\$3,268,283.00	(\$36,032.00)	\$3,232,251.00	\$33,859.64	(\$81,118.89)	\$1,324,272.09	\$1,989,097.80	38%
Department <b>001 - EXPENDITURES Totals</b>		\$3,268,283.00	(\$36,032.00)	\$3,232,251.00	\$33,859.64	(\$81,118.89)	\$1,324,272.09	\$1,989,097.80	38%
EXPENSE TOTALS		\$3,268,283.00	(\$36,032.00)	\$3,232,251.00	\$33,859.64	(\$81,118.89)	\$1,324,272.09	\$1,989,097.80	38%
Fund <b>700 - ARPA FUNDING Totals</b>									
REVENUE TOTALS		3,268,283.00	(432,266.00)	2,836,017.00	.00	.00	1,273,574.52	1,562,442.48	45%
EXPENSE TOTALS		3,268,283.00	(36,032.00)	3,232,251.00	33,859.64	(81,118.89)	1,324,272.09	1,989,097.80	38%
Fund <b>700 - ARPA FUNDING Totals</b>		\$0.00	(\$396,234.00)	(\$396,234.00)	(\$33,859.64)	\$81,118.89	(\$50,697.57)	(\$426,655.32)	
Grand Totals									
REVENUE TOTALS		45,644,945.00	3,094,797.00	48,739,742.00	757,534.72	.00	30,260,837.14	18,478,904.86	62%
EXPENSE TOTALS		45,603,650.00	3,045,726.00	48,649,376.00	1,744,621.66	41,274.53	33,910,007.59	14,698,093.88	70%
Grand Totals		\$41,295.00	\$49,071.00	\$90,366.00	(\$987,086.94)	(\$41,274.53)	(\$3,649,170.45)	\$3,780,810.98	