



Budget Performance Report

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
REVENUE										
Department 000 - REVENUES										
311										
311-001	CURRENT PROPERTY TAX	3,500,000.00	.00	3,500,000.00	253,878.44	.00	253,878.44	3,246,121.56	7	3,455,648.20
311-002	PENALTIES ON CURRENT TAX	45,000.00	.00	45,000.00	5,004.22	.00	11,059.83	33,940.17	25	56,513.07
311-003	PRIOR YEARS TAXES	210,000.00	.00	210,000.00	38,268.75	.00	87,445.60	122,554.40	42	314,505.35
311-006	HOMESTEAD EXEMPTIONS	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	199,210.30
311-009	MERCHANTS INVT. TAX REIMB	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	51,762.00
311-010	MOTOR CARRIER TAXES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	148,490.59
311-011	MANUFACTURER'S TAX EXEMPT	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	101,843.32
311-012	PAYMENT IN LIEU OF TAXES	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	82,421.00
311-043	2023 / 2024 VEHICLE TAXES	400,000.00	.00	400,000.00	26,801.00	.00	63,686.02	336,313.98	16	429,415.52
311-301	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	+++	99,610.00
311 - Totals		\$4,664,000.00	\$0.00	\$4,664,000.00	\$323,952.41	\$0.00	\$416,069.89	\$4,247,930.11	9%	\$4,939,419.35
313										
313-001	SALES TAX	14,000.00	.00	14,000.00	656.32	.00	2,910.89	11,089.11	21	16,207.58
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	388.06	.00	1,452.07	6,047.93	19	7,941.10
313 - Totals		\$21,500.00	\$0.00	\$21,500.00	\$1,044.38	\$0.00	\$4,362.96	\$17,137.04	20%	\$24,148.68
318										
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	133,476.29
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,562.16
318 - Totals		\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0%	\$141,038.45
321										
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	.00	1,300,000.00	18,176.13	.00	64,895.33	1,235,104.67	5	1,320,132.83
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	2,307.82	.00	2,307.82	2,697,692.18	0	2,774,689.76
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	1,858.10	.00	2,755.10	13,244.90	17	18,128.47
321-005	PRECIOUS METALS LICENSE	300.00	.00	300.00	50.00	.00	100.00	200.00	33	300.00
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	.76	.00	.76	44,999.24	0	42,360.25
321 - Totals		\$4,061,300.00	\$0.00	\$4,061,300.00	\$22,392.81	\$0.00	\$70,059.01	\$3,991,240.99	2%	\$4,155,611.31
322										
322-001	BUILDING PERMITS	60,000.00	.00	60,000.00	10,900.00	.00	27,893.50	32,106.50	46	100,307.50
322-003	YARD SALE PERMITS	140.00	.00	140.00	10.00	.00	85.00	55.00	61	250.00
322 - Totals		\$60,140.00	\$0.00	\$60,140.00	\$10,910.00	\$0.00	\$27,978.50	\$32,161.50	47%	\$100,557.50
324										
324-002	ACCOMMODATIONS TAX MONIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
324 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
331										
331-001	GRANT INCOME-FEDERAL	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
331-010	DNA CEBR Grant FY22	.00	.00	.00	.00	.00	.00	.00	+++	228,235.44
331-014	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	.00	.00	+++	50,621.83



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Fund 010 - GENERAL FUND										
REVENUE										
Department 000 - REVENUES										
331										
331-015	BROWNFIELD GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	144,200.00
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	9,259.32
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	.00	.00	.00	479,100.00	0	.00
331 - Totals		\$779,100.00	\$0.00	\$779,100.00	\$0.00	\$0.00	\$0.00	\$779,100.00	0%	\$432,316.59
334										
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	49,972.15	.00	350,960.32	2,071,039.68	14	1,221,965.81
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	.00	70,000.00	.00	.00	10,471.32	59,528.68	15	62,352.52
334-004	STATE INCOME - MISC	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	380.00	.00	940.00	34,060.00	3	.00
334-015	SEID - GATEWAY GRANT	.00	.00	.00	.00	.00	.00	.00	+++	80,077.26
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	152,059.77
334 - Totals		\$2,827,000.00	\$0.00	\$2,827,000.00	\$50,352.15	\$0.00	\$362,371.64	\$2,464,628.36	13%	\$1,526,355.36
335										
335-001	ACCOMMODATIONS TAX	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	37,407.60
335-002	LOCAL GOVERNMENT FUND	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	423,744.30
335-010	USDA DPS GRANT INCOME	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0	.00
335-013	USDA STATE THEATER GRANT INCOME	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0	.00
335-017	SC COMMERCE - GRANT	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	.00
335 - Totals		\$1,539,956.00	\$0.00	\$1,539,956.00	\$0.00	\$0.00	\$0.00	\$1,539,956.00	0%	\$461,151.90
341										
341-001	REZONING FEES	1,500.00	.00	1,500.00	30.00	.00	50.00	1,450.00	3	1,480.25
341-002	SETOFF DEBT COLLECTIONS	225.00	.00	225.00	.00	.00	.00	225.00	0	225.00
341 - Totals		\$1,725.00	\$0.00	\$1,725.00	\$30.00	\$0.00	\$50.00	\$1,675.00	3%	\$1,705.25
342										
342-001	FIRE DISTRICT INCOME	850,000.00	350,000.00	1,200,000.00	.00	.00	781.00	1,199,219.00	0	864,498.07
342 - Totals		\$850,000.00	\$350,000.00	\$1,200,000.00	\$0.00	\$0.00	\$781.00	\$1,199,219.00	0%	\$864,498.07
344										
344-001	COMMERCIAL SANITATION FEE	585,200.00	.00	585,200.00	80,215.19	.00	160,706.25	424,493.75	27	656,294.50
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	100,065.34	.00	200,210.92	1,094,589.08	15	1,018,523.71
344 - Totals		\$1,880,000.00	\$0.00	\$1,880,000.00	\$180,280.53	\$0.00	\$360,917.17	\$1,519,082.83	19%	\$1,674,818.21
346										
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	.00	30,000.00	2,115.00	.00	4,915.00	25,085.00	16	40,184.34
346 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,115.00	\$0.00	\$4,915.00	\$25,085.00	16%	\$40,184.34
347										
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	.00	.00	(100.00)	17,100.00	-1	7,533.85
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	30.00	.00	30.00	6,970.00	0	4,875.00
347-004	BASEBALL	18,750.00	.00	18,750.00	.00	.00	.00	18,750.00	0	12,171.06



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Fund 010 - GENERAL FUND										
REVENUE										
Department 000 - REVENUES										
347										
347-005	ADULT BASKETBALL	.00	.00	.00	.00	.00	.00	.00	+++	(35.00)
347-006	YOUTH BASKETBALL	21,000.00	.00	21,000.00	1,850.00	.00	7,925.00	13,075.00	38	16,812.31
347-007	FOOTBALL	8,000.00	.00	8,000.00	400.00	.00	400.00	7,600.00	5	7,135.00
347-009	YOUTH SOCCER	11,000.00	.00	11,000.00	230.00	.00	7,239.00	3,761.00	66	13,178.94
347-011	VOLLEYBALL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	400.00
347-012	TENNIS	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
347-013	PROGRAMS/CLASSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,550.00
347-015	GENERAL CONCESSIONS	1,200.00	.00	1,200.00	.00	.00	2,185.00	(985.00)	182	5,573.28
347-016	SPECIAL EVENTS	2,000.00	.00	2,000.00	55.00	.00	55.00	1,945.00	3	2,000.00
347-017	INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	9,268.64
347-018	CHEERLEADING	2,500.00	.00	2,500.00	230.00	.00	630.00	1,870.00	25	1,500.00
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,450.00
347-020	GYM CONCESSIONS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,884.00
347-021	SPORTS COMPLEX CONCESSION	15,000.00	.00	15,000.00	1,000.00	.00	12,453.00	2,547.00	83	23,888.00
347-026	GYM RENTALS,CAMPS,TOURNAM	10,000.00	.00	10,000.00	.00	.00	225.00	9,775.00	2	8,128.00
347-027	SPORTS TOURNAMENTS	10,000.00	.00	10,000.00	3,150.00	.00	14,775.00	(4,775.00)	148	14,400.00
347-028	DYB SPONSORSHIP / DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	113,700.00
347-029	DYB INCOME	.00	.00	.00	.00	.00	.00	.00	+++	39,531.00
347-080	DYB ACCOMMODATIONS TAX FUNDING	.00	.00	.00	.00	.00	.00	.00	+++	110,000.00
347-083	SPONSORSHIP	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,200.00
347 - Totals		\$133,450.00	\$0.00	\$133,450.00	\$6,945.00	\$0.00	\$45,817.00	\$87,633.00	34%	\$401,644.08
348										
348-000	DRIVING RANGE REVENUES	5,100.00	.00	5,100.00	563.37	.00	2,899.02	2,200.98	57	15,464.31
348-001	GREEN FEES	57,500.00	.00	57,500.00	5,779.43	.00	25,768.07	31,731.93	45	141,621.78
348-002	CART RENTAL	42,500.00	.00	42,500.00	6,002.04	.00	26,104.61	16,395.39	61	151,415.63
348-003	MEMBERSHIPS	5,100.00	.00	5,100.00	1,798.71	.00	2,929.45	2,170.55	57	15,751.40
348-008	FACILITY FEE/WALKERS	340.00	.00	340.00	49.40	.00	183.35	156.65	54	973.76
348 - Totals		\$110,540.00	\$0.00	\$110,540.00	\$14,192.95	\$0.00	\$57,884.50	\$52,655.50	52%	\$325,226.88
349										
349-001	BEER SALES	2,210.00	.00	2,210.00	378.50	.00	2,274.75	(64.75)	103	10,504.59
349-002	DRINK SALES	2,380.00	.00	2,380.00	331.91	.00	1,911.11	468.89	80	10,377.31
349-003	FOOD AND SNACKBAR	2,550.00	.00	2,550.00	427.43	.00	2,096.77	453.23	82	9,799.91
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	.00	5,100.00	911.08	.00	3,331.74	1,768.26	65	18,852.81
349-005	CLUBS	.00	.00	.00	121.50	.00	391.50	(391.50)	+++	1,201.50
349-006	GOLFBALLS	5,780.00	.00	5,780.00	942.97	.00	3,658.09	2,121.91	63	20,770.47
349-007	PULL CART RENTAL	.00	.00	.00	28.04	.00	154.21	(154.21)	+++	364.52
349 - Totals		\$18,020.00	\$0.00	\$18,020.00	\$3,141.43	\$0.00	\$13,818.17	\$4,201.83	77%	\$71,871.11



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Fund 010 - GENERAL FUND										
REVENUE										
Department 000 - REVENUES										
351										
351-001	CRIMINAL FINES	50,000.00	.00	50,000.00	5,838.61	.00	17,097.52	32,902.48	34	53,012.04
351-002	TRAFFIC FINES	160,000.00	.00	160,000.00	12,683.33	.00	42,327.23	117,672.77	26	185,701.89
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	470.00	.00	665.00	1,835.00	27	2,155.00
351-005	INCIDENT & ACCIDENT	4,500.00	.00	4,500.00	633.00	.00	1,304.00	3,196.00	29	3,620.00
351-008	FINGERPRINT REVENUE	350.00	.00	350.00	30.00	.00	180.00	170.00	51	140.00
351-009	DPS SPONSORSHIPS/DONATIONS	.00	.00	.00	1,670.00	.00	1,670.00	(1,670.00)	+++	1,500.00
351 - Totals		\$217,350.00	\$0.00	\$217,350.00	\$21,324.94	\$0.00	\$63,243.75	\$154,106.25	29%	\$246,128.93
361										
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	6,271.52	.00	21,384.96	78,615.04	21	133,176.29
361-002	OTHER INTEREST INCOME	.00	.00	.00	7,862.78	.00	8,024.22	(8,024.22)	+++	12,373.20
361 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$14,134.30	\$0.00	\$29,409.18	\$70,590.82	29%	\$145,549.49
363										
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	425.00	.00	3,159.38	11,840.62	21	14,211.16
363-003	STEVENSON PERSONNEL	.00	.00	.00	520.00	.00	3,200.00	(3,200.00)	+++	5,070.00
363-008	SPORTS COMPLEX RENTALS	.00	.00	.00	.00	.00	.00	.00	+++	5,600.00
363-009	STEVENSON AUD RENTALS	5,000.00	.00	5,000.00	600.00	.00	1,300.00	3,700.00	26	4,800.00
363 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,545.00	\$0.00	\$7,659.38	\$12,340.62	38%	\$29,681.16
365										
365-002	PRIVATE DONATION	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
365-007	MENTORING DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	800.00
365 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$800.00
390										
390-001	OTHER FINANCING SOURCES	238,000.00	.00	238,000.00	.00	.00	.00	238,000.00	0	.00
390-003	TRF FR VICTIMS ADVOCATE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	35,000.00
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00	.00	1,100,000.00	91,600.00	.00	274,800.00	825,200.00	25	1,100,000.00
390-016	OPPORTUNITY ZONE REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	95.00
390-018	TRANSFER IN - ARPA	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	800,000.00
390-019	TRANSFER IN - OBURG REDEVELOP CORP	1,800,000.00	.00	1,800,000.00	189,785.34	.00	634,745.36	1,165,254.64	35	4,984,143.13
390-021	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	108,799.26
390 - Totals		\$4,156,000.00	\$0.00	\$4,156,000.00	\$281,385.34	\$0.00	\$1,909,545.36	\$2,246,454.64	46%	\$7,028,037.39
391										
391-001	CASH RESERVE	1,689,031.00	.00	1,689,031.00	.00	.00	.00	1,689,031.00	0	.00
391-002	DPU LICENSE FEE	6,100,000.00	.00	6,100,000.00	1,016,666.66	.00	2,033,333.32	4,066,666.68	33	6,099,999.96
391 - Totals		\$7,789,031.00	\$0.00	\$7,789,031.00	\$1,016,666.66	\$0.00	\$2,033,333.32	\$5,755,697.68	26%	\$6,099,999.96
392										
392-001	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	25,743.00	(25,743.00)	+++	65,382.00
392 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,743.00	(\$25,743.00)	+++	\$65,382.00



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Fund 010 - GENERAL FUND										
REVENUE										
Department 000 - REVENUES										
394										
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	.00	.00	2,680.30	12,319.70	18	15,697.75
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	950.00	.00	950.00	9,050.00	10	8,651.00
394-005	SERV CHG-RT CKS	200.00	.00	200.00	.00	.00	30.00	170.00	15	219.57
394-006	TRAFFIC SIGNAL REIMBURS	500.00	.00	500.00	.00	.00	193.73	306.27	39	726.05
394-007	SCDOT REIMBURSEMENT	23,000.00	.00	23,000.00	4,012.76	.00	4,012.76	18,987.24	17	17,501.96
394-009	RECYCLING FEES	.00	.00	.00	.00	.00	.00	.00	+++	1,548.15
394-012	MISCELLANEOUS REVENUE	.00	.00	.00	147.15	.00	322.15	(322.15)	+++	25,385.71
394-020	MISCELLANEOUS STEVENSON	.00	.00	.00	150.00	.00	450.00	(450.00)	+++	1,220.00
394-030	DPS TRAINING REIMBURSEMENT PER SC CODE 23-23 -120	.00	.00	.00	.00	.00	.00	.00	+++	41,404.02
394-050	INS/STOP LOSS/COBRA REIMB	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	109,002.74
394-116	RESTITUTION	.00	.00	.00	.00	.00	66.67	(66.67)	+++	2,080.07
394 - Totals		\$128,700.00	\$0.00	\$128,700.00	\$5,259.91	\$0.00	\$8,705.61	\$119,994.39	7%	\$223,437.02
Department 000 - REVENUES Totals		\$29,560,812.00	\$350,000.00	\$29,910,812.00	\$1,955,672.81	\$0.00	\$5,442,714.44	\$24,468,097.56	18%	\$28,999,563.03
REVENUE TOTALS		\$29,560,812.00	\$350,000.00	\$29,910,812.00	\$1,955,672.81	\$0.00	\$5,442,714.44	\$24,468,097.56	18%	\$28,999,563.03
EXPENSE										
Department 01 - EXECUTIVE										
Division 0110 - EXECUTIVE ADMINISTRATION										
430										
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	(26,883.02)
430 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,883.02)
440										
440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00	633.50	.00	2,295.66	6,704.34	26	11,214.69
440 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$633.50	\$0.00	\$2,295.66	\$6,704.34	26%	\$11,214.69
450										
450-011	PROPERTY & TORT INSURANCE	5,000.00	42,300.00	47,300.00	.00	.00	47,241.00	59.00	100	431,578.63
450 - Totals		\$5,000.00	\$42,300.00	\$47,300.00	\$0.00	\$0.00	\$47,241.00	\$59.00	100%	\$431,578.63
460										
460-004	SPECIAL EXPENSE	125,000.00	.00	125,000.00	4,717.50	.00	32,646.58	92,353.42	26	212,580.61
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	.00	.00	35.00	7,965.00	0	8,802.78
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,444.40
460-013	POSTAGE, PRINTING, ADV	1,250.00	.00	1,250.00	139.55	.00	248.69	1,001.31	20	808.57
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	487.42
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	3,000.00	.00	.00	2,617.02	382.98	87	3,014.46
460-043	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	+++	158.00
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	87.60	.00	587.61	1,912.39	24	2,172.33
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	.00	.00	379.60	2,120.40	15	2,292.83



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 01 - EXECUTIVE										
Division 0110 - EXECUTIVE ADMINISTRATION										
	460 - Totals	\$148,750.00	\$0.00	\$148,750.00	\$4,944.65	\$0.00	\$36,514.50	\$112,235.50	25%	\$235,761.40
	Division 0110 - EXECUTIVE ADMINISTRATION Totals	\$162,750.00	\$42,300.00	\$205,050.00	\$5,578.15	\$0.00	\$86,051.16	\$118,998.84	42%	\$651,671.70
	Division 0120 - ELECTIONS									
460										
460-004	SPECIAL EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
	460 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
	Division 0120 - ELECTIONS Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
	Division 0130 - MUNICIPAL COURT									
410										
410-001	PAYROLL	281,000.00	.00	281,000.00	22,104.84	.00	59,691.45	221,308.55	21	296,579.50
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0	367.21
	410 - Totals	\$281,001.00	\$0.00	\$281,001.00	\$22,104.84	\$0.00	\$59,691.45	\$221,309.55	21%	\$296,946.71
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	.00	.00	682.31	2,317.69	23	3,983.11
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	1,568.20	.00	4,241.27	16,358.73	21	21,246.11
420-008	RETIREMENT	52,500.00	.00	52,500.00	4,102.65	.00	11,078.70	41,421.30	21	54,582.05
	420 - Totals	\$76,100.00	\$0.00	\$76,100.00	\$5,670.85	\$0.00	\$16,002.28	\$60,097.72	21%	\$79,811.27
430										
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	5,089.30	.00	15,380.73	45,819.27	25	60,681.67
	430 - Totals	\$61,200.00	\$0.00	\$61,200.00	\$5,089.30	\$0.00	\$15,380.73	\$45,819.27	25%	\$60,681.67
440										
440-010	UTILITIES EXPENSE	500.00	.00	500.00	38.01	.00	114.03	385.97	23	418.11
	440 - Totals	\$500.00	\$0.00	\$500.00	\$38.01	\$0.00	\$114.03	\$385.97	23%	\$418.11
450										
450-011	PROPERTY & TORT INSURANCE	7,000.00	(5,800.00)	1,200.00	.00	.00	1,097.81	102.19	91	8,154.58
	450 - Totals	\$7,000.00	(\$5,800.00)	\$1,200.00	\$0.00	\$0.00	\$1,097.81	\$102.19	91%	\$8,154.58
460										
460-002	INDIGENT DEFENSE	24,000.00	.00	24,000.00	.00	.00	12,000.00	12,000.00	50	24,000.00
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	324.00
460-009	TRAVEL & TRAINING	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,688.87
460-012	DUES, FEES & SUBSCRIPTION	500.00	.00	500.00	.00	.00	600.00	(100.00)	120	200.00
460-013	POSTAGE, PRINTING, ADV	3,500.00	.00	3,500.00	350.00	.00	855.77	2,644.23	24	3,898.87
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,153.33
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	134.98	1,365.02	9	1,485.41
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	49.95	.00	149.85	850.15	15	1,099.40
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	.00	.00	+++	1,996.00
460-021	GAS	1,000.00	.00	1,000.00	103.43	.00	140.51	859.49	14	449.40



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 01 - EXECUTIVE										
Division 0130 - MUNICIPAL COURT										
460										
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	38.01
460-030	LEASES	4,500.00	.00	4,500.00	369.87	.00	1,115.31	3,384.69	25	.00
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00	.00	.00	32.53	367.47	8	2,033.16
460 - Totals		\$42,400.00	\$0.00	\$42,400.00	\$873.25	\$0.00	\$15,028.95	\$27,371.05	35%	\$39,366.45
Division 0130 - MUNICIPAL COURT Totals										
\$468,201.00 (\$5,800.00) \$462,401.00 \$33,776.25 \$0.00 \$107,315.25 \$355,085.75 23% \$485,378.79										
Department 01 - EXECUTIVE Totals										
\$639,451.00 \$36,500.00 \$675,951.00 \$39,354.40 \$0.00 \$193,366.41 \$482,584.59 29% \$1,137,050.49										
Department 10 - FINANCE										
Division 1010 - FINANCE & RECORDS										
410										
410-001	PAYROLL	286,000.00	.00	286,000.00	14,444.60	.00	44,558.11	241,441.89	16	253,113.53
410-002	OPERATIONAL PAYROLL	.00	.00	.00	1,742.40	.00	1,742.40	(1,742.40)	+++	3,219.02
410-003	OVERTIME	2,000.00	.00	2,000.00	207.23	.00	480.41	1,519.59	24	1,804.71
410 - Totals		\$288,000.00	\$0.00	\$288,000.00	\$16,394.23	\$0.00	\$46,780.92	\$241,219.08	16%	\$258,137.26
420										
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	.00	.00	62.03	937.97	6	290.04
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	1,101.44	.00	3,393.01	17,484.99	16	19,241.10
420-008	RETIREMENT	53,400.00	.00	53,400.00	2,719.38	.00	8,359.15	45,040.85	16	47,312.78
420 - Totals		\$75,278.00	\$0.00	\$75,278.00	\$3,820.82	\$0.00	\$11,814.19	\$63,463.81	16%	\$66,843.92
430										
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,605.29	.00	7,888.12	18,111.88	30	28,403.69
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$2,605.29	\$0.00	\$7,888.12	\$18,111.88	30%	\$28,403.69
440										
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	991.08	.00	2,974.53	7,525.47	28	11,857.52
440 - Totals		\$10,500.00	\$0.00	\$10,500.00	\$991.08	\$0.00	\$2,974.53	\$7,525.47	28%	\$11,857.52
450										
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,800.00)	1,200.00	.00	.00	1,114.14	85.86	93	350.00
450-049	VEHICLE INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
450 - Totals		\$6,000.00	(\$3,800.00)	\$2,200.00	\$0.00	\$0.00	\$1,114.14	\$1,085.86	51%	\$350.00
460										
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	231.71
460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	767.26
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00	30.00	.00	30.00	370.00	8	311.79
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	72.73	.00	299.70	24,700.30	1	19,093.56
460-014	OFFICE SUPPLIES	1,500.00	.00	1,500.00	344.75	.00	813.74	686.26	54	2,092.15
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	64.37	1,435.63	4	2,231.61
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	89.90	.00	306.06	1,693.94	15	1,232.43



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 10 - FINANCE										
Division 1010 - FINANCE & RECORDS										
460										
460-030	LEASES	9,750.00	.00	9,750.00	636.80	.00	2,208.38	7,541.62	23	365.32
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	6,070.54	.00	57,776.41	101,623.59	36	227,947.00
460-050	VEHICLE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
460-168	EMPLOYEE RELATIONS	250.00	.00	250.00	.00	.00	.00	250.00	0	166.29
	460 - Totals	\$203,800.00	\$0.00	\$203,800.00	\$7,244.72	\$0.00	\$61,498.66	\$142,301.34	30%	\$254,439.12
	Division 1010 - FINANCE & RECORDS Totals	\$609,578.00	(\$3,800.00)	\$605,778.00	\$31,056.14	\$0.00	\$132,070.56	\$473,707.44	22%	\$620,031.51
	Department 10 - FINANCE Totals	\$609,578.00	(\$3,800.00)	\$605,778.00	\$31,056.14	\$0.00	\$132,070.56	\$473,707.44	22%	\$620,031.51
Department 100 - GASB										
460										
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	304,590.47
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	59,404.52
	460 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363,994.99
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	164,169.09
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$164,169.09
	Department 100 - GASB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$528,164.08
Department 15 - INFORMATION TECHNOLOGY										
Division 1515 - INFORMATION TECHNOLOGY										
410										
410-001	PAYROLL	190,000.00	.00	190,000.00	10,171.12	.00	27,341.70	162,658.30	14	160,989.56
410-003	OVERTIME	5,000.00	.00	5,000.00	105.28	.00	333.89	4,666.11	7	2,144.63
	410 - Totals	\$195,000.00	\$0.00	\$195,000.00	\$10,276.40	\$0.00	\$27,675.59	\$167,324.41	14%	\$163,134.19
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	.00	.00	733.99	2,266.01	24	4,282.62
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	786.15	.00	2,117.19	11,782.81	15	12,300.31
420-008	RETIREMENT	35,500.00	.00	35,500.00	1,907.29	.00	5,136.57	30,363.43	14	28,109.97
	420 - Totals	\$52,400.00	\$0.00	\$52,400.00	\$2,693.44	\$0.00	\$7,987.75	\$44,412.25	15%	\$44,692.90
430										
430-005	GROUP INSURANCE	18,000.00	.00	18,000.00	2,394.98	.00	7,093.56	10,906.44	39	17,920.77
	430 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,394.98	\$0.00	\$7,093.56	\$10,906.44	39%	\$17,920.77
440										
440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	212.25	.00	637.01	3,362.99	16	2,602.23
	440 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$212.25	\$0.00	\$637.01	\$3,362.99	16%	\$2,602.23
450										
450-011	PROPERTY & TORT INSURANCE	9,000.00	(2,300.00)	6,700.00	.00	.00	6,610.51	89.49	99	.00
	450 - Totals	\$9,000.00	(\$2,300.00)	\$6,700.00	\$0.00	\$0.00	\$6,610.51	\$89.49	99%	\$0.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 15 - INFORMATION TECHNOLOGY										
Division 1515 - INFORMATION TECHNOLOGY										
460										
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	290.00	210.00	58	595.86
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,077.84
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(618.85)
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	126.50
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	.00	.00	31.37	168.63	16	235.54
460-016	MISCELLANEOUS EXPENSE	300.00	.00	300.00	.00	.00	128.20	171.80	43	111.04
460-017	COMPUTER OPERATIONS	143,000.00	10,000.00	153,000.00	38,034.37	14,844.10	54,372.70	83,783.20	45	145,701.18
460-021	GAS	1,500.00	.00	1,500.00	142.19	.00	236.11	1,263.89	16	814.87
460-024	MATERIALS AND SUPPLIES	.00	.00	.00	27.09	.00	50.45	(50.45)	+++	.00
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00	(10,000.00)	97,710.00	5,853.59	18,258.00	25,911.49	53,540.51	45	130,312.93
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	3,662.04	11,137.96	25	.00
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	326.03
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	9,144.21	.00	17,949.70	82,050.30	18	13,587.49
460-050	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	809.58	190.42	81	487.89
460-102	CYBERSECURITY EXPENSE	115,000.00	.00	115,000.00	3,301.51	.00	6,035.35	108,964.65	5	89,757.38
460-508	TECHNOLOGY DEPLOYMENT - NEW CITY HALL	.00	.00	.00	22,109.27	383,211.84	23,938.50	(407,150.34)	+++	.00
460 - Totals		\$487,210.00	\$0.00	\$487,210.00	\$79,832.91	\$416,313.94	\$133,415.49	(\$62,519.43)	113%	\$383,515.70
Division 1515 - INFORMATION TECHNOLOGY Totals		\$765,610.00	(\$2,300.00)	\$763,310.00	\$95,409.98	\$416,313.94	\$183,419.91	\$163,576.15	79%	\$611,865.79
Department 15 - INFORMATION TECHNOLOGY Totals		\$765,610.00	(\$2,300.00)	\$763,310.00	\$95,409.98	\$416,313.94	\$183,419.91	\$163,576.15	79%	\$611,865.79
Department 20 - ADMINISTRATIVE										
Division 2010 - ADM ADMINISTRATION										
410										
410-001	PAYROLL	405,000.00	.00	405,000.00	32,103.11	.00	86,077.69	318,922.31	21	421,082.32
410-003	OVERTIME	3,500.00	.00	3,500.00	141.31	.00	378.23	3,121.77	11	3,517.48
410 - Totals		\$408,500.00	\$0.00	\$408,500.00	\$32,244.42	\$0.00	\$86,455.92	\$322,044.08	21%	\$424,599.80
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	.00	.00	423.86	2,576.14	14	2,080.10
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	1,467.74	.00	5,009.71	24,840.29	17	29,891.61
420-008	RETIREMENT	86,800.00	.00	86,800.00	5,984.57	.00	16,046.23	70,753.77	18	78,805.75
420 - Totals		\$119,650.00	\$0.00	\$119,650.00	\$7,452.31	\$0.00	\$21,479.80	\$98,170.20	18%	\$110,777.46
430										
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	4,440.74	.00	13,506.70	41,493.30	25	50,458.82
430 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,440.74	\$0.00	\$13,506.70	\$41,493.30	25%	\$50,458.82
440										
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	506.65	.00	1,561.60	9,438.40	14	5,860.79
440 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$506.65	\$0.00	\$1,561.60	\$9,438.40	14%	\$5,860.79



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 20 - ADMINISTRATIVE										
Division 2010 - ADM ADMINISTRATION										
450										
450-011	PROPERTY & TORT INSURANCE	11,000.00	(7,200.00)	3,800.00	.00	.00	3,779.12	20.88	99	15,576.98
450-049	VEHICLE INSURANCE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
450 - Totals		\$13,250.00	(\$7,200.00)	\$6,050.00	\$0.00	\$0.00	\$3,779.12	\$2,270.88	62%	\$15,576.98
460										
460-003	WAIVED PERMIT FEES	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
460-004	SPECIAL EXPENSE	15,000.00	.00	15,000.00	.00	.00	4,749.48	10,250.52	32	13,250.41
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	150.00	.00	290.00	8,210.00	3	10,599.78
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	235.00	.00	1,238.00	3,762.00	25	3,460.60
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	480.77	.00	1,791.57	2,208.43	45	5,939.76
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	121.87	.00	336.67	2,163.33	13	1,005.71
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	.00	.00	943.09	5,056.91	16	6,886.05
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	506.48	.00	566.73	9,433.27	6	10,942.07
460-021	GAS	6,000.00	.00	6,000.00	505.42	.00	751.57	5,248.43	13	4,911.32
460-030	LEASES	11,000.00	.00	11,000.00	839.19	.00	2,630.91	8,369.09	24	2,443.65
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	13,828.76	138,287.60	33,657.52	103,054.88	63	.00
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00	.00	.00	84.75	1,715.25	5	2,413.08
460-152	SPONSORSHIP	25,000.00	.00	25,000.00	1,250.00	.00	7,250.00	17,750.00	29	19,325.00
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	.00	.00	.00	500.00	0	713.58
460 - Totals		\$370,300.00	\$0.00	\$370,300.00	\$17,917.49	\$138,287.60	\$55,790.29	\$176,222.11	52%	\$81,891.01
Division 2010 - ADM ADMINISTRATION Totals										
		\$977,700.00	(\$7,200.00)	\$970,500.00	\$62,561.61	\$138,287.60	\$182,573.43	\$649,638.97	33%	\$689,164.86
Division 2020 - PUBLIC INFORMATION OFFICE										
410										
410-001	PAYROLL	.00	.00	.00	.00	.00	.00	.00	+++	61,829.03
410 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,829.03
420										
420-006	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00	.00	+++	389.70
420-007	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	+++	4,729.95
420-008	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	+++	11,475.50
420 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,595.15
430										
430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	16.08	(16.08)	+++	10,711.81
430 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.08	(\$16.08)	+++	\$10,711.81
440										
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	986.68
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$986.68



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 20 - ADMINISTRATIVE										
Division 2020 - PUBLIC INFORMATION OFFICE										
460										
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	50.00
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	.00	.00	+++	2,876.58
460-014	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	25.68
460-021	GAS	.00	.00	.00	.00	.00	.00	.00	+++	890.40
460-030	LEASES	.00	.00	.00	.00	.00	.00	.00	+++	4,956.92
460-050	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	425.61
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,225.19
Division 2020 - PUBLIC INFORMATION OFFICE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.08	(\$16.08)	+++	\$99,347.86
Division 2030 - GRANT ADMINISTRATION										
410										
410-001	PAYROLL	92,000.00	.00	92,000.00	7,307.69	.00	19,730.76	72,269.24	21	97,360.26
410 - Totals		\$92,000.00	\$0.00	\$92,000.00	\$7,307.69	\$0.00	\$19,730.76	\$72,269.24	21%	\$97,360.26
420										
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	.00	.00	129.23	1,870.77	6	754.12
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	559.04	.00	1,509.41	5,240.59	22	7,448.09
420-008	RETIREMENT	17,200.00	.00	17,200.00	1,356.30	.00	3,662.01	13,537.99	21	18,070.10
420 - Totals		\$25,950.00	\$0.00	\$25,950.00	\$1,915.34	\$0.00	\$5,300.65	\$20,649.35	20%	\$26,272.31
430										
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	44.13	.00	169.66	2,330.34	7	2,979.82
430 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$44.13	\$0.00	\$169.66	\$2,330.34	7%	\$2,979.82
440										
440-010	UTILITIES EXPENSE	.00	.00	.00	41.41	.00	82.82	(82.82)	+++	425.89
440 - Totals		\$0.00	\$0.00	\$0.00	\$41.41	\$0.00	\$82.82	(\$82.82)	+++	\$425.89
460										
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	50.53
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	201.87
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	490.43
460 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$742.83
Division 2030 - GRANT ADMINISTRATION Totals		\$121,950.00	\$0.00	\$121,950.00	\$9,308.57	\$0.00	\$25,283.89	\$96,666.11	21%	\$127,781.11
Division 2040 - COMMUNITY EVENTS										
410										
410-001	PAYROLL	48,000.00	.00	48,000.00	3,402.98	.00	9,061.49	38,938.51	19	44,912.94
410-003	OVERTIME	3,500.00	.00	3,500.00	127.62	.00	247.26	3,252.74	7	2,935.07
410 - Totals		\$51,500.00	\$0.00	\$51,500.00	\$3,530.60	\$0.00	\$9,308.75	\$42,191.25	18%	\$47,848.01



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 20 - ADMINISTRATIVE										
Division 2040 - COMMUNITY EVENTS										
420										
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	.00	.00	67.20	432.80	13	389.70
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	270.09	.00	712.12	2,787.88	20	3,660.39
420-008	RETIREMENT	10,300.00	.00	10,300.00	655.28	.00	1,727.70	8,572.30	17	8,880.57
420 - Totals		\$14,300.00	\$0.00	\$14,300.00	\$925.37	\$0.00	\$2,507.02	\$11,792.98	18%	\$12,930.66
430										
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	734.87	.00	2,220.12	5,279.88	30	8,803.52
430 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$734.87	\$0.00	\$2,220.12	\$5,279.88	30%	\$8,803.52
440										
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.41	.00	107.77	392.23	22	454.95
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.41	\$0.00	\$107.77	\$392.23	22%	\$454.95
460										
460-131	MARKETING	5,000.00	.00	5,000.00	165.00	.00	165.00	4,835.00	3	12,575.00
460 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$165.00	\$0.00	\$165.00	\$4,835.00	3%	\$12,575.00
Division 2040 - COMMUNITY EVENTS Totals		\$78,800.00	\$0.00	\$78,800.00	\$5,397.25	\$0.00	\$14,308.66	\$64,491.34	18%	\$82,612.14
Department 20 - ADMINISTRATIVE Totals		\$1,178,450.00	(\$7,200.00)	\$1,171,250.00	\$77,267.43	\$138,287.60	\$222,182.06	\$810,780.34	31%	\$998,905.97
Department 25 - HUMAN RESOURCES										
Division 2525 - HUMAN RESOURCES										
410										
410-001	PAYROLL	123,000.00	.00	123,000.00	8,791.40	.00	26,924.56	96,075.44	22	115,248.41
410-003	OVERTIME	.00	.00	.00	11.58	.00	36.31	(36.31)	+++	427.41
410 - Totals		\$123,000.00	\$0.00	\$123,000.00	\$8,802.98	\$0.00	\$26,960.87	\$96,039.13	22%	\$115,675.82
420										
420-006	WORKERS' COMPENSATION	6,500.00	.00	6,500.00	.00	.00	1,163.03	5,336.97	18	6,787.32
420-007	SOCIAL SECURITY	9,000.00	.00	9,000.00	624.53	.00	1,930.47	7,069.53	21	8,199.56
420-008	RETIREMENT	23,100.00	.00	23,100.00	1,633.83	.00	5,003.92	18,096.08	22	21,469.44
420 - Totals		\$38,600.00	\$0.00	\$38,600.00	\$2,258.36	\$0.00	\$8,097.42	\$30,502.58	21%	\$36,456.32
430										
430-005	GROUP INSURANCE	22,000.00	.00	22,000.00	1,991.91	.00	6,020.43	15,979.57	27	24,099.59
430 - Totals		\$22,000.00	\$0.00	\$22,000.00	\$1,991.91	\$0.00	\$6,020.43	\$15,979.57	27%	\$24,099.59
440										
440-010	UTILITIES EXPENSE	500.00	.00	500.00	41.41	.00	124.23	375.77	25	454.95
440 - Totals		\$500.00	\$0.00	\$500.00	\$41.41	\$0.00	\$124.23	\$375.77	25%	\$454.95
460										
460-004	SPECIAL EXPENSE	400.00	.00	400.00	17.12	.00	74.38	325.62	19	309.39
460-007	SAFETY BINGO EXPENSE	3,600.00	.00	3,600.00	200.00	.00	600.00	3,000.00	17	1,900.00
460-008	NEW HIRE/RECRUITMENT EXP	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 25 - HUMAN RESOURCES										
Division 2525 - HUMAN RESOURCES										
460										
460-009	TRAVEL & TRAINING	3,000.00	.00	3,000.00	648.15	.00	868.02	2,131.98	29	1,579.85
460-012	DUES, FEES & SUBSCRIPTION	3,700.00	.00	3,700.00	155.00	.00	620.00	3,080.00	17	2,044.00
460-013	POSTAGE, PRINTING, ADV	500.00	.00	500.00	7.38	.00	55.30	444.70	11	170.46
460-014	OFFICE SUPPLIES	1,200.00	.00	1,200.00	.00	.00	99.27	1,100.73	8	827.57
460-021	GAS	.00	.00	.00	.00	.00	.00	.00	+++	630.69
460-050	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	841.78
460-115	HUMAN RESOURCES EXPENSES	17,450.00	.00	17,450.00	.00	.00	750.24	16,699.76	4	4,873.12
460-168	EMPLOYEE RELATIONS	.00	.00	.00	.00	.00	.00	.00	+++	40.00
460 - Totals		\$31,000.00	\$0.00	\$31,000.00	\$1,027.65	\$0.00	\$3,067.21	\$27,932.79	10%	\$13,216.86
480										
480-023	EMPLOYEE CHRISTMAS	25,000.00	.00	25,000.00	30,075.00	3,554.26	33,629.26	(12,183.52)	149	21,051.47
480 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$30,075.00	\$3,554.26	\$33,629.26	(\$12,183.52)	149%	\$21,051.47
Division 2525 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$44,197.31	\$3,554.26	\$77,899.42	\$158,646.32	34%	\$210,955.01
Department 25 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$44,197.31	\$3,554.26	\$77,899.42	\$158,646.32	34%	\$210,955.01
Department 40 - PUBLIC WORKS										
Division 4001 - PW ADMINISTRATION										
410										
410-001	PAYROLL	275,400.00	.00	275,400.00	23,975.53	.00	59,727.40	215,672.60	22	279,281.93
410-003	OVERTIME	500.00	.00	500.00	158.62	.00	294.04	205.96	59	708.72
410 - Totals		\$275,900.00	\$0.00	\$275,900.00	\$24,134.15	\$0.00	\$60,021.44	\$215,878.56	22%	\$279,990.65
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	.00	.00	733.99	2,266.01	24	4,282.62
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,760.36	.00	4,330.12	15,769.88	22	20,073.49
420-008	RETIREMENT	51,500.00	.00	51,500.00	4,479.30	.00	11,140.00	40,360.00	22	51,966.33
420 - Totals		\$74,600.00	\$0.00	\$74,600.00	\$6,239.66	\$0.00	\$16,204.11	\$58,395.89	22%	\$76,322.44
430										
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	2,749.59	.00	10,394.33	29,605.67	26	45,364.31
430 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,749.59	\$0.00	\$10,394.33	\$29,605.67	26%	\$45,364.31
440										
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	445.51	.00	1,609.07	6,390.93	20	6,697.51
440 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$445.51	\$0.00	\$1,609.07	\$6,390.93	20%	\$6,697.51
450										
450-011	PROPERTY & TORT INSURANCE	11,000.00	(5,000.00)	6,000.00	.00	.00	5,585.08	414.92	93	1,860.74
450 - Totals		\$11,000.00	(\$5,000.00)	\$6,000.00	\$0.00	\$0.00	\$5,585.08	\$414.92	93%	\$1,860.74
460										
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	38.99	.00	94.77	905.23	9	915.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4001 - PW ADMINISTRATION										
460										
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	1.38	(1.38)	+++	4.04
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	234.76
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	368.35	2,131.65	15	3,075.00
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	7,016.36
460-021	GAS	1,000.00	.00	1,000.00	153.24	.00	153.24	846.76	15	1,159.65
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	457.56
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00	.00	.00	247.80	752.20	25	1,362.90
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	714.29	(214.29)	143	149.25
460 - Totals		\$6,600.00	\$0.00	\$6,600.00	\$192.23	\$0.00	\$1,579.83	\$5,020.17	24%	\$14,374.52
Division 4001 - PW ADMINISTRATION Totals										
		\$416,100.00	(\$5,000.00)	\$411,100.00	\$33,761.14	\$0.00	\$95,393.86	\$315,706.14	23%	\$424,610.17
Division 4010 - BUILDING INSPECTION										
410										
410-001	PAYROLL	125,000.00	.00	125,000.00	9,527.37	.00	25,245.32	99,754.68	20	122,727.41
410-003	OVERTIME	600.00	.00	600.00	526.14	.00	1,325.26	(725.26)	221	4,720.99
410 - Totals		\$125,600.00	\$0.00	\$125,600.00	\$10,053.51	\$0.00	\$26,570.58	\$99,029.42	21%	\$127,448.40
420										
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	.00	.00	697.81	3,302.19	17	4,070.22
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	730.96	.00	1,929.70	7,195.30	21	9,243.28
420-008	RETIREMENT	23,300.00	.00	23,300.00	1,865.93	.00	4,931.51	18,368.49	21	23,654.44
420 - Totals		\$36,425.00	\$0.00	\$36,425.00	\$2,596.89	\$0.00	\$7,559.02	\$28,865.98	21%	\$36,967.94
430										
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	1,935.72	.00	5,851.10	18,148.90	24	23,373.31
430 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$1,935.72	\$0.00	\$5,851.10	\$18,148.90	24%	\$23,373.31
440										
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	691.54	.00	2,074.62	5,425.38	28	8,141.84
440 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$691.54	\$0.00	\$2,074.62	\$5,425.38	28%	\$8,141.84
450										
450-011	PROPERTY & TORT INSURANCE	7,000.00	(3,600.00)	3,400.00	.00	.00	3,328.96	71.04	98	.00
450 - Totals		\$7,000.00	(\$3,600.00)	\$3,400.00	\$0.00	\$0.00	\$3,328.96	\$71.04	98%	\$0.00
460										
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	911.95
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	.00	.00	379.47	3,620.53	9	4,416.81
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	26.25
460-018	CLOTHING	200.00	.00	200.00	.00	.00	.00	200.00	0	764.99
460-021	GAS	750.00	.00	750.00	289.38	.00	449.66	300.34	60	693.02
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	38.42	.00	203.04	1,796.96	10	4,007.03



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4010 - BUILDING INSPECTION										
460										
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	964.68
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	1,131.18	3,418.82	25	.00
460-041	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	9,975.00
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	1,260.09
460 - Totals		\$13,250.00	\$0.00	\$13,250.00	\$704.86	\$0.00	\$2,163.35	\$11,086.65	16%	\$23,019.82
Division 4010 - BUILDING INSPECTION Totals		\$213,775.00	(\$3,600.00)	\$210,175.00	\$15,982.52	\$0.00	\$47,547.63	\$162,627.37	23%	\$218,951.31
Division 4030 - GARAGE										
410										
410-001	PAYROLL	155,000.00	.00	155,000.00	11,730.77	.00	31,837.99	123,162.01	21	177,307.99
410-003	OVERTIME	1,000.00	.00	1,000.00	94.78	.00	265.60	734.40	27	823.89
410 - Totals		\$156,000.00	\$0.00	\$156,000.00	\$11,825.55	\$0.00	\$32,103.59	\$123,896.41	21%	\$178,131.88
420										
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	.00	.00	1,101.00	6,899.00	14	6,423.46
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	825.33	.00	2,241.75	9,258.25	19	12,443.99
420-008	RETIREMENT	33,000.00	.00	33,000.00	2,194.81	.00	5,958.41	27,041.59	18	33,060.61
420 - Totals		\$52,500.00	\$0.00	\$52,500.00	\$3,020.14	\$0.00	\$9,301.16	\$43,198.84	18%	\$51,928.06
430										
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	3,153.95	.00	9,522.87	60,477.13	14	42,935.60
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$3,153.95	\$0.00	\$9,522.87	\$60,477.13	14%	\$42,935.60
440										
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,313.32	.00	3,992.77	14,007.23	22	18,344.75
440 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,313.32	\$0.00	\$3,992.77	\$14,007.23	22%	\$18,344.75
450										
450-011	PROPERTY & TORT INSURANCE	14,000.00	(3,100.00)	10,900.00	.00	.00	10,875.09	24.91	100	6,778.23
450 - Totals		\$14,000.00	(\$3,100.00)	\$10,900.00	\$0.00	\$0.00	\$10,875.09	\$24.91	100%	\$6,778.23
460										
460-012	DUES, FEES & SUBSCRIPTION	3,500.00	.00	3,500.00	.00	.00	1,605.00	1,895.00	46	6,569.68
460-015	OFFICE MAINTENANCE	100.00	.00	100.00	.00	.00	134.60	(34.60)	135	341.08
460-018	CLOTHING	1,000.00	.00	1,000.00	138.68	.00	636.56	363.44	64	2,066.19
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	849.19
460-021	GAS	1,800.00	.00	1,800.00	285.98	.00	506.63	1,293.37	28	2,111.67
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	1,116.45	.00	3,893.50	1,106.50	78	21,596.67
460-024	MATERIALS AND SUPPLIES	8,000.00	.00	8,000.00	1,017.96	.00	3,352.14	4,647.86	42	15,867.01
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	.00	2,000.00	4,263.00	.00	4,263.00	(2,263.00)	213	16,330.55
460-027	RADIOS & BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00	+++	4,920.00
460-048	COGS RETAIL INVENTORY	.00	.00	.00	.00	.00	.00	.00	+++	(10,984.11)



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4030 - GARAGE										
460										
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	162.07	.00	220.35	679.65	24	1,557.38
460-951	OUTDOOR VIDEO CAMERAS	5,000.00	.00	5,000.00	.00	.00	2,760.00	2,240.00	55	.00
	460 - Totals	\$29,300.00	\$0.00	\$29,300.00	\$6,984.14	\$0.00	\$17,371.78	\$11,928.22	59%	\$61,225.31
	Division 4030 - GARAGE Totals	\$339,800.00	(\$3,100.00)	\$336,700.00	\$26,297.10	\$0.00	\$83,167.26	\$253,532.74	25%	\$359,343.83
Division 4040 - MUNICIPAL BUILDINGS										
410										
410-001	PAYROLL	38,000.00	.00	38,000.00	3,173.40	.00	8,627.68	29,372.32	23	42,154.22
410-003	OVERTIME	2,000.00	.00	2,000.00	1,428.03	.00	3,860.14	(1,860.14)	193	9,955.94
	410 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$4,601.43	\$0.00	\$12,487.82	\$27,512.18	31%	\$52,110.16
420										
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	.00	.00	222.27	777.73	22	1,294.65
420-007	SOCIAL SECURITY	3,000.00	.00	3,000.00	326.90	.00	887.54	2,112.46	30	3,652.94
420-008	RETIREMENT	8,500.00	.00	8,500.00	854.03	.00	2,317.74	6,182.26	27	9,671.64
	420 - Totals	\$12,500.00	\$0.00	\$12,500.00	\$1,180.93	\$0.00	\$3,427.55	\$9,072.45	27%	\$14,619.23
430										
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	385.83	.00	1,176.20	3,823.80	24	4,588.97
	430 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$385.83	\$0.00	\$1,176.20	\$3,823.80	24%	\$4,588.97
440										
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	2,856.14	.00	9,600.56	29,399.44	25	40,081.71
	440 - Totals	\$39,000.00	\$0.00	\$39,000.00	\$2,856.14	\$0.00	\$9,600.56	\$29,399.44	25%	\$40,081.71
450										
450-011	PROPERTY & TORT INSURANCE	21,000.00	14,500.00	35,500.00	.00	.00	35,497.81	2.19	100	5,679.68
	450 - Totals	\$21,000.00	\$14,500.00	\$35,500.00	\$0.00	\$0.00	\$35,497.81	\$2.19	100%	\$5,679.68
460										
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	105.00
460-021	GAS	800.00	.00	800.00	42.88	.00	42.88	757.12	5	599.78
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	8,420.34	.00	18,361.30	11,638.70	61	82,177.41
460-024	MATERIALS AND SUPPLIES	3,000.00	.00	3,000.00	127.21	.00	3,613.29	(613.29)	120	6,384.32
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	1,349.91	4,050.09	25	.00
460-041	CONTRACTUAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	582.40
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	.00	900.00	0	685.27
460-085	SECURITY	.00	.00	.00	240.00	.00	360.00	(360.00)	+++	2,100.00
460-951	OUTDOOR VIDEO CAMERAS	2,500.00	.00	2,500.00	.00	.00	2,575.00	(75.00)	103	1,500.00
	460 - Totals	\$43,600.00	\$0.00	\$43,600.00	\$9,280.40	\$0.00	\$26,302.38	\$17,297.62	60%	\$94,134.18
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	19,500.00	(19,500.00)	+++	.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4040 - MUNICIPAL BUILDINGS										
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	(\$19,500.00)	+++	\$0.00
Division 4040 - MUNICIPAL BUILDINGS Totals		\$161,100.00	\$14,500.00	\$175,600.00	\$18,304.73	\$0.00	\$107,992.32	\$67,607.68	61%	\$211,213.93
Division 4050 - PARKING FACILITIES										
460										
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	.00	.00	1,904.72	1,595.28	54	5,176.62
460 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,904.72	\$1,595.28	54%	\$5,176.62
Division 4050 - PARKING FACILITIES Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,904.72	\$1,595.28	54%	\$5,176.62
Division 4060 - RESIDENTIAL SANITATION										
410										
410-001	PAYROLL	565,000.00	.00	565,000.00	42,842.04	.00	112,134.23	452,865.77	20	582,945.90
410-003	OVERTIME	25,000.00	.00	25,000.00	2,210.78	.00	6,968.89	18,031.11	28	39,850.50
410 - Totals		\$590,000.00	\$0.00	\$590,000.00	\$45,052.82	\$0.00	\$119,103.12	\$470,896.88	20%	\$622,796.40
420										
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	.00	.00	5,954.69	38,045.31	14	34,744.90
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	3,196.95	.00	8,437.50	34,662.50	20	44,346.64
420-008	RETIREMENT	110,100.00	.00	110,100.00	8,361.80	.00	22,105.55	87,994.45	20	114,196.03
420 - Totals		\$197,200.00	\$0.00	\$197,200.00	\$11,558.75	\$0.00	\$36,497.74	\$160,702.26	19%	\$193,287.57
430										
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	9,106.63	.00	27,542.30	97,457.70	22	118,042.13
430 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$9,106.63	\$0.00	\$27,542.30	\$97,457.70	22%	\$118,042.13
440										
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	415.61	.00	1,341.01	3,658.99	27	5,644.53
440 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$415.61	\$0.00	\$1,341.01	\$3,658.99	27%	\$5,644.53
450										
450-011	PROPERTY & TORT INSURANCE	11,000.00	15,000.00	26,000.00	.00	.00	26,021.54	(21.54)	100	.00
450 - Totals		\$11,000.00	\$15,000.00	\$26,000.00	\$0.00	\$0.00	\$26,021.54	(\$21.54)	100%	\$0.00
460										
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	180.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	568.71	431.29	57	2,317.54
460-018	CLOTHING	8,500.00	.00	8,500.00	998.92	.00	2,747.22	5,752.78	32	10,274.91
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00	2,692.58	.00	2,850.33	(1,050.33)	158	2,680.78
460-021	GAS	45,000.00	.00	45,000.00	6,232.58	.00	11,296.72	33,703.28	25	42,389.08
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	700.00	.00	2,100.00	2,900.00	42	9,711.16
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	125.06	.00	125.06	1,874.94	6	4,467.42
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	1,534.98	4,665.02	25	.00
460-037	FRONT END CONTAINERS	.00	.00	.00	.00	.00	.00	.00	+++	3,930.00
460-038	CARTS & MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4060 - RESIDENTIAL SANITATION										
460										
460-050	VEHICLE MAINTENANCE	41,200.00	.00	41,200.00	3,602.48	.00	6,995.13	34,204.87	17	54,337.91
	460 - Totals	\$120,700.00	\$0.00	\$120,700.00	\$15,052.85	\$0.00	\$28,218.15	\$92,481.85	23%	\$130,288.80
470										
470-020	CAPITAL OUTLAY	238,000.00	.00	238,000.00	.00	(117,920.77)	117,920.77	238,000.00	0	176,250.00
	470 - Totals	\$238,000.00	\$0.00	\$238,000.00	\$0.00	(\$117,920.77)	\$117,920.77	\$238,000.00	0%	\$176,250.00
	Division 4060 - RESIDENTIAL SANITATION Totals	\$1,286,900.00	\$15,000.00	\$1,301,900.00	\$81,186.66	(\$117,920.77)	\$356,644.63	\$1,063,176.14	18%	\$1,246,309.43
	Division 4065 - COMMERCIAL SANITATION									
410										
410-001	PAYROLL	130,000.00	.00	130,000.00	11,148.31	.00	29,304.36	100,695.64	23	129,024.94
410-003	OVERTIME	10,350.00	.00	10,350.00	1,633.29	.00	3,862.91	6,487.09	37	19,438.11
	410 - Totals	\$140,350.00	\$0.00	\$140,350.00	\$12,781.60	\$0.00	\$33,167.27	\$107,182.73	24%	\$148,463.05
420										
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	.00	.00	1,488.67	8,511.33	15	8,686.24
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	948.35	.00	2,457.80	7,842.20	24	10,923.57
420-008	RETIREMENT	26,200.00	.00	26,200.00	2,372.26	.00	6,155.84	20,044.16	23	27,554.80
	420 - Totals	\$46,500.00	\$0.00	\$46,500.00	\$3,320.61	\$0.00	\$10,102.31	\$36,397.69	22%	\$47,164.61
430										
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,868.72	.00	5,656.37	14,343.63	28	18,199.08
	430 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,868.72	\$0.00	\$5,656.37	\$14,343.63	28%	\$18,199.08
450										
450-011	PROPERTY & TORT INSURANCE	2,000.00	3,400.00	5,400.00	.00	.00	5,392.41	7.59	100	.00
450-049	VEHICLE INSURANCE	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	450 - Totals	\$5,500.00	\$3,400.00	\$8,900.00	\$0.00	\$0.00	\$5,392.41	\$3,507.59	61%	\$0.00
460										
460-021	GAS	20,000.00	.00	20,000.00	3,117.90	.00	4,698.96	15,301.04	23	20,502.28
460-024	MATERIALS AND SUPPLIES	500.00	.00	500.00	6.03	.00	6.03	493.97	1	119.43
460-027	RADIOS & BODY CAMERAS	3,600.00	.00	3,600.00	.00	.00	3,600.00	.00	100	3,600.00
460-037	FRONT END CONTAINERS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	18,194.07
460-050	VEHICLE MAINTENANCE	23,500.00	.00	23,500.00	874.66	.00	4,372.16	19,127.84	19	60,563.78
	460 - Totals	\$57,600.00	\$0.00	\$57,600.00	\$3,998.59	\$0.00	\$12,677.15	\$44,922.85	22%	\$102,979.56
480										
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	21,768.32	.00	66,408.80	208,591.20	24	.00
	480 - Totals	\$0.00	\$275,000.00	\$275,000.00	\$21,768.32	\$0.00	\$66,408.80	\$208,591.20	24%	\$0.00
	Division 4065 - COMMERCIAL SANITATION Totals	\$269,950.00	\$278,400.00	\$548,350.00	\$43,737.84	\$0.00	\$133,404.31	\$414,945.69	24%	\$316,806.30



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 40 - PUBLIC WORKS										
Division 4080 - STREETS AND MAINTENANCE										
450										
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,400.00)	1,600.00	.00	.00	1,507.05	92.95	94	.00
450-049	VEHICLE INSURANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
450 - Totals		\$7,500.00	(\$3,400.00)	\$4,100.00	\$0.00	\$0.00	\$1,507.05	\$2,592.95	37%	\$0.00
460										
460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,735.02
460-021	GAS	1,000.00	.00	1,000.00	136.72	.00	156.88	843.12	16	514.01
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,238.05
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,981.64
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.15
460 - Totals		\$9,500.00	\$0.00	\$9,500.00	\$136.72	\$0.00	\$156.88	\$9,343.12	2%	\$8,968.87
Division 4080 - STREETS AND MAINTENANCE Totals		\$17,000.00	(\$3,400.00)	\$13,600.00	\$136.72	\$0.00	\$1,663.93	\$11,936.07	12%	\$8,968.87
Department 40 - PUBLIC WORKS Totals		\$2,708,125.00	\$292,800.00	\$3,000,925.00	\$219,406.71	(\$117,920.77)	\$827,718.66	\$2,291,127.11	24%	\$2,791,380.46
Department 60 - PUBLIC SAFETY										
Division 6010 - DPS ADMINISTRATION										
410										
410-001	PAYROLL	315,000.00	.00	315,000.00	26,217.59	.00	70,542.52	244,457.48	22	335,475.45
410-003	OVERTIME	6,500.00	.00	6,500.00	354.66	.00	878.09	5,621.91	14	6,663.85
410 - Totals		\$321,500.00	\$0.00	\$321,500.00	\$26,572.25	\$0.00	\$71,420.61	\$250,079.39	22%	\$342,139.30
420										
420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	.00	.00	702.99	4,297.01	14	4,104.18
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	1,977.48	.00	5,314.38	18,185.62	23	25,432.30
420-008	RETIREMENT	67,000.00	.00	67,000.00	5,356.21	.00	14,401.55	52,598.45	21	69,138.72
420 - Totals		\$95,500.00	\$0.00	\$95,500.00	\$7,333.69	\$0.00	\$20,418.92	\$75,081.08	21%	\$98,675.20
430										
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,738.97	.00	7,628.66	18,371.34	29	29,361.26
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$2,738.97	\$0.00	\$7,628.66	\$18,371.34	29%	\$29,361.26
440										
440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00	11,898.84	.00	39,057.35	90,942.65	30	160,388.56
440 - Totals		\$130,000.00	\$0.00	\$130,000.00	\$11,898.84	\$0.00	\$39,057.35	\$90,942.65	30%	\$160,388.56
450										
450-011	PROPERTY & TORT INSURANCE	78,000.00	(43,000.00)	35,000.00	.00	.00	34,942.44	57.56	100	16,493.75
450 - Totals		\$78,000.00	(\$43,000.00)	\$35,000.00	\$0.00	\$0.00	\$34,942.44	\$57.56	100%	\$16,493.75
460										
460-004	SPECIAL EXPENSE	20,000.00	.00	20,000.00	310.00	.00	15,470.00	4,530.00	77	18,590.00
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00	.00	10,000.00	4,119.39	.00	7,399.39	2,600.61	74	5,255.27
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6010 - DPS ADMINISTRATION										
460										
460-012	DUES, FEES & SUBSCRIPTION	10,000.00	.00	10,000.00	.00	.00	855.49	9,144.51	9	10,837.70
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	.00	.00	1,801.84	3,198.16	36	4,651.44
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00	757.57	.00	2,521.73	1,478.27	63	4,794.70
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	.00	.00	1,631.77	5,368.23	23	12,043.52
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	519.32
460-017	COMPUTER OPERATIONS	75,000.00	.00	75,000.00	3,233.49	.00	27,566.70	47,433.30	37	81,201.44
460-019	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	354.71
460-021	GAS	3,000.00	.00	3,000.00	1,082.36	.00	1,700.54	1,299.46	57	2,731.72
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	5,121.66	.00	6,332.90	43,667.10	13	38,763.33
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	1,298.89	.00	3,134.67	6,865.33	31	10,560.45
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	908.16
460-026	GRANT MATCH	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
460-030	LEASES	14,200.00	.00	14,200.00	1,164.85	.00	3,494.55	10,705.45	25	1,773.37
460-032	TUITION REIMBURSEMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,113.70
460-034	GANG INITIATIVE/2020	2,500.00	.00	2,500.00	80.57	.00	80.57	2,419.43	3	2,083.13
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	229.51	.00	907.29	1,592.71	36	7,859.72
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	3,058.51	.00	8,311.44	36,688.56	18	32,046.95
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	7,126.25	.00	26,114.20	93,885.80	22	116,778.25
460-056	JUVENILE DETENTION	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,375.00
460-134	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	9,947.47
460-168	EMPLOYEE RELATIONS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,388.81
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0	.00
460-951	OUTDOOR VIDEO CAMERAS	24,000.00	.00	24,000.00	.00	.00	68,967.27	(44,967.27)	287	23,800.00
460 - Totals		\$692,400.00	\$0.00	\$692,400.00	\$27,583.05	\$0.00	\$176,290.35	\$516,109.65	25%	\$394,378.16
470										
470-032	JAG GRANT	.00	.00	.00	750.00	.00	2,250.00	(2,250.00)	+++	9,259.32
470 - Totals		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$2,250.00	(\$2,250.00)	+++	\$9,259.32
Division 6010 - DPS ADMINISTRATION Totals		\$1,343,400.00	(\$43,000.00)	\$1,300,400.00	\$76,876.80	\$0.00	\$352,008.33	\$948,391.67	27%	\$1,050,695.55
Division 6020 - PATROL										
410										
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	126,890.45	.00	308,511.06	1,191,488.94	21	1,492,562.07
410-003	OVERTIME	270,000.00	.00	270,000.00	26,923.69	.00	68,935.55	201,064.45	26	312,983.63
410 - Totals		\$1,770,000.00	\$0.00	\$1,770,000.00	\$153,814.14	\$0.00	\$377,446.61	\$1,392,553.39	21%	\$1,805,545.70
420										
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	.00	.00	7,226.26	31,773.74	19	42,168.56
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	11,544.87	.00	28,252.16	101,747.84	22	133,880.39



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6020 - PATROL										
420										
420-008	RETIREMENT	376,000.00	.00	376,000.00	32,192.21	.00	78,884.87	297,115.13	21	382,978.47
	420 - Totals	\$545,000.00	\$0.00	\$545,000.00	\$43,737.08	\$0.00	\$114,363.29	\$430,636.71	21%	\$559,027.42
430										
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	20,653.53	.00	58,448.04	241,551.96	19	258,397.06
	430 - Totals	\$300,000.00	\$0.00	\$300,000.00	\$20,653.53	\$0.00	\$58,448.04	\$241,551.96	19%	\$258,397.06
450										
450-011	PROPERTY & TORT INSURANCE	52,000.00	12,700.00	64,700.00	.00	.00	64,698.87	1.13	100	.00
450-049	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	256.80
	450 - Totals	\$52,000.00	\$12,700.00	\$64,700.00	\$0.00	\$0.00	\$64,698.87	\$1.13	100%	\$256.80
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	175.00	625.00	22	689.59
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	5.00
460-018	CLOTHING	30,000.00	.00	30,000.00	6,105.20	.00	10,071.09	19,928.91	34	28,079.29
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00	.00	.00	14.21	19,985.79	0	13,135.33
460-021	GAS	76,000.00	.00	76,000.00	10,381.14	.00	15,740.34	60,259.66	21	75,737.74
460-024	MATERIALS AND SUPPLIES	27,600.00	.00	27,600.00	.00	7,878.00	4,962.07	14,759.93	47	19,233.41
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00	.00	.00	55,673.79	169,426.21	25	142,094.10
460-030	LEASES	205,200.00	.00	205,200.00	16,202.06	.00	48,606.18	156,593.82	24	.00
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	237.58	.00	6,246.04	(1,246.04)	125	5,072.63
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	428.33	.00	12,845.69	32,754.31	28	45,289.25
	460 - Totals	\$635,300.00	\$0.00	\$635,300.00	\$33,354.31	\$7,878.00	\$154,334.41	\$473,087.59	26%	\$329,336.34
	Division 6020 - PATROL Totals	\$3,302,300.00	\$12,700.00	\$3,315,000.00	\$251,559.06	\$7,878.00	\$769,291.22	\$2,537,830.78	23%	\$2,952,563.32
	Division 6025 - SPECIAL OPERATIONS									
410										
410-001	PAYROLL	960,000.00	.00	960,000.00	66,478.78	.00	178,900.46	781,099.54	19	846,621.82
410-003	OVERTIME	125,000.00	.00	125,000.00	13,078.93	.00	34,176.32	90,823.68	27	138,819.38
	410 - Totals	\$1,085,000.00	\$0.00	\$1,085,000.00	\$79,557.71	\$0.00	\$213,076.78	\$871,923.22	20%	\$985,441.20
420										
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	.00	.00	5,877.15	35,122.85	14	34,293.83
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	6,014.42	.00	16,052.88	63,947.12	20	73,311.50
420-008	RETIREMENT	230,500.00	.00	230,500.00	16,416.39	.00	44,059.42	186,440.58	19	202,377.19
	420 - Totals	\$351,500.00	\$0.00	\$351,500.00	\$22,430.81	\$0.00	\$65,989.45	\$285,510.55	19%	\$309,982.52
430										
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	14,412.62	.00	44,794.59	155,205.41	22	184,129.05
	430 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$14,412.62	\$0.00	\$44,794.59	\$155,205.41	22%	\$184,129.05



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6025 - SPECIAL OPERATIONS										
450										
450-011	PROPERTY & TORT INSURANCE	46,000.00	(22,200.00)	23,800.00	.00	.00	23,723.20	76.80	100	49.62
450 - Totals		\$46,000.00	(\$22,200.00)	\$23,800.00	\$0.00	\$0.00	\$23,723.20	\$76.80	100%	\$49.62
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0	643.78
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	50.00	.00	5,947.39	14,052.61	30	19,073.01
460-019	EQUIPMENT MAINTENANCE	3,000.00	.00	3,000.00	.00	.00	7.34	2,992.66	0	1,273.23
460-021	GAS	47,000.00	.00	47,000.00	2,861.62	.00	4,459.46	42,540.54	9	30,940.87
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	647.88	.00	2,876.92	9,623.08	23	14,880.05
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	6,582.51	35,917.49	15	.00
460-033	AMMUNITION	20,000.00	.00	20,000.00	.00	3,558.24	.00	16,441.76	18	9,442.40
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	367.29	.00	367.29	(367.29)	+++	1,331.45
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	2,033.98	.00	3,639.94	21,360.06	15	26,495.94
460-076	SPECIAL EVENTS	5,000.00	.00	5,000.00	.00	.00	3,186.04	1,813.96	64	5,590.76
460-080	MENTORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	+++	254.18
460-166	CJIS COMPLIANCE	15,000.00	.00	15,000.00	.00	.00	1,021.45	13,978.55	7	18,442.01
460 - Totals		\$190,800.00	\$0.00	\$190,800.00	\$8,154.94	\$3,558.24	\$28,088.34	\$159,153.42	17%	\$128,367.68
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	3,004.95
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,004.95
Division 6025 - SPECIAL OPERATIONS Totals										
		\$1,873,300.00	(\$22,200.00)	\$1,851,100.00	\$124,556.08	\$3,558.24	\$375,672.36	\$1,471,869.40	20%	\$1,610,975.02
Division 6030 - INVESTIGATIONS										
410										
410-001	PAYROLL	850,000.00	.00	850,000.00	60,791.75	.00	179,044.05	670,955.95	21	858,058.79
410-003	OVERTIME	70,000.00	.00	70,000.00	4,127.36	.00	24,357.26	45,642.74	35	86,272.29
410 - Totals		\$920,000.00	\$0.00	\$920,000.00	\$64,919.11	\$0.00	\$203,401.31	\$716,598.69	22%	\$944,331.08
420										
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	.00	.00	3,220.29	14,779.71	18	18,791.11
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	4,699.63	.00	14,764.67	52,335.33	22	68,290.52
420-008	RETIREMENT	193,000.00	.00	193,000.00	13,570.95	.00	42,504.93	150,495.07	22	194,721.46
420 - Totals		\$278,100.00	\$0.00	\$278,100.00	\$18,270.58	\$0.00	\$60,489.89	\$217,610.11	22%	\$281,803.09
430										
430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	11,213.21	.00	37,844.94	119,155.06	24	142,582.44
430 - Totals		\$157,000.00	\$0.00	\$157,000.00	\$11,213.21	\$0.00	\$37,844.94	\$119,155.06	24%	\$142,582.44
450										
450-011	PROPERTY & TORT INSURANCE	46,000.00	(26,200.00)	19,800.00	.00	.00	19,617.89	182.11	99	.00
450-049	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	150.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6030 - INVESTIGATIONS										
450 - Totals		\$46,000.00	(\$26,200.00)	\$19,800.00	\$0.00	\$0.00	\$19,617.89	\$182.11	99%	\$150.00
460										
460-004	SPECIAL EXPENSE	2,000.00	.00	2,000.00	.00	.00	175.00	1,825.00	9	1,107.55
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	117.81
460-018	CLOTHING	10,000.00	.00	10,000.00	.00	.00	4,800.00	5,200.00	48	10,500.00
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	(1,267.60)
460-021	GAS	29,000.00	.00	29,000.00	4,295.17	.00	7,210.49	21,789.51	25	27,586.25
460-023	FACILITY MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
460-024	MATERIALS AND SUPPLIES	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	1,550.19
460-030	LEASES	50,000.00	.00	50,000.00	5,496.41	.00	15,989.23	34,010.77	32	.00
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	2,430.31	.00	3,218.44	10,081.56	24	11,791.06
460-058	EXTRADITION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	425.05
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00	107.97	.00	253.21	7,746.79	3	7,510.56
460-189	FORENSIC SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	8,588.06
460 - Totals		\$123,900.00	\$0.00	\$123,900.00	\$12,329.86	\$0.00	\$31,646.37	\$92,253.63	26%	\$67,908.93
470										
470-045	SRO GRANT EXPENSE	240,000.00	.00	240,000.00	.00	(6,179.40)	14,003.16	232,176.24	3	128,997.97
470 - Totals		\$240,000.00	\$0.00	\$240,000.00	\$0.00	(\$6,179.40)	\$14,003.16	\$232,176.24	3%	\$128,997.97
Division 6030 - INVESTIGATIONS Totals		\$1,765,000.00	(\$26,200.00)	\$1,738,800.00	\$106,732.76	(\$6,179.40)	\$367,003.56	\$1,377,975.84	21%	\$1,565,773.51
Division 6035 - FIRE										
410										
410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	98,216.31	.00	253,850.51	946,149.49	21	1,095,401.05
410-003	OVERTIME	200,000.00	.00	200,000.00	19,825.97	.00	53,301.86	146,698.14	27	233,606.94
410 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$118,042.28	\$0.00	\$307,152.37	\$1,092,847.63	22%	\$1,329,007.99
420										
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	.00	.00	7,851.71	18,148.29	30	45,818.11
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	8,720.87	.00	22,689.61	79,510.39	22	97,709.50
420-008	RETIREMENT	297,000.00	.00	297,000.00	25,072.19	.00	65,239.17	231,760.83	22	281,188.42
420 - Totals		\$425,200.00	\$0.00	\$425,200.00	\$33,793.06	\$0.00	\$95,780.49	\$329,419.51	23%	\$424,716.03
430										
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	22,921.75	.00	68,704.50	131,295.50	34	232,161.95
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$22,921.75	\$0.00	\$68,704.50	\$131,295.50	34%	\$232,161.95
440										
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	936.08
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.08
450										
450-011	PROPERTY & TORT INSURANCE	23,000.00	32,200.00	55,200.00	.00	.00	55,196.34	3.66	100	9,380.40



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6035 - FIRE										
450 - Totals		\$23,000.00	\$32,200.00	\$55,200.00	\$0.00	\$0.00	\$55,196.34	\$3.66	100%	\$9,380.40
460										
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	1,523.95
460-008	NEW HIRE/RECRUITMENT EXP	.00	.00	.00	.00	.00	.00	.00	+++	350.00
460-009	TRAVEL & TRAINING	10,000.00	.00	10,000.00	495.35	.00	1,077.91	8,922.09	11	9,356.32
460-017	COMPUTER OPERATIONS	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
460-018	CLOTHING	20,000.00	.00	20,000.00	96.34	.00	2,350.82	17,649.18	12	46,884.95
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	1,091.24	.00	4,282.56	22,157.44	16	24,030.24
460-021	GAS	14,000.00	.00	14,000.00	4,669.06	.00	7,151.00	6,849.00	51	25,041.60
460-023	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	24,338.41
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	581.89	.00	5,625.76	16,174.24	26	31,879.46
460-026	GRANT MATCH	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
460-029	FIRE APPARATUS MAINTENANC	95,000.00	350,000.00	445,000.00	10,106.22	48,849.05	18,241.55	377,909.40	15	117,094.16
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	81.30
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	775.68	.00	6,401.95	6,098.05	51	23,913.38
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	631.97	868.03	42	1,275.03
460 - Totals		\$255,240.00	\$350,000.00	\$605,240.00	\$17,815.78	\$48,849.05	\$45,763.52	\$510,627.43	16%	\$305,768.80
470										
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	.00	270,636.48	.00	208,463.52	56	.00
470 - Totals		\$479,100.00	\$0.00	\$479,100.00	\$0.00	\$270,636.48	\$0.00	\$208,463.52	56%	\$0.00
480										
480-006	FIBER RENTAL EXPENSE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,871.50
480 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,871.50
Division 6035 - FIRE Totals		\$2,786,540.00	\$382,200.00	\$3,168,740.00	\$192,572.87	\$319,485.53	\$572,597.22	\$2,276,657.25	28%	\$2,305,842.75
Division 6089 - FORENSIC SERVICES UNIT										
410										
410-001	PAYROLL	381,000.00	.00	381,000.00	29,601.55	.00	80,402.61	300,597.39	21	385,540.20
410-003	OVERTIME	25,000.00	.00	25,000.00	1,531.04	.00	5,122.25	19,877.75	20	27,797.14
410 - Totals		\$406,000.00	\$0.00	\$406,000.00	\$31,132.59	\$0.00	\$85,524.86	\$320,475.14	21%	\$413,337.34
420										
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	.00	.00	1,126.84	5,873.16	16	6,576.75
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	2,246.16	.00	6,212.56	23,787.44	21	30,168.24
420-008	RETIREMENT	84,000.00	.00	84,000.00	6,301.87	.00	17,310.59	66,689.41	21	83,660.33
420 - Totals		\$121,000.00	\$0.00	\$121,000.00	\$8,548.03	\$0.00	\$24,649.99	\$96,350.01	20%	\$120,405.32
430										
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	5,898.88	.00	17,098.87	63,901.13	21	66,440.58
430 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$5,898.88	\$0.00	\$17,098.87	\$63,901.13	21%	\$66,440.58



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 60 - PUBLIC SAFETY										
Division 6089 - FORENSIC SERVICES UNIT										
440										
440-010	UTILITIES EXPENSE	2,400.00	.00	2,400.00	307.83	.00	923.49	1,476.51	38	3,250.95
	440 - Totals	\$2,400.00	\$0.00	\$2,400.00	\$307.83	\$0.00	\$923.49	\$1,476.51	38%	\$3,250.95
450										
450-011	PROPERTY & TORT INSURANCE	7,000.00	2,000.00	9,000.00	.00	.00	3,523.34	5,476.66	39	1,116.44
	450 - Totals	\$7,000.00	\$2,000.00	\$9,000.00	\$0.00	\$0.00	\$3,523.34	\$5,476.66	39%	\$1,116.44
460										
460-009	TRAVEL & TRAINING	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	351.71
460-019	EQUIPMENT MAINTENANCE	30,000.00	.00	30,000.00	.00	.00	12,241.13	17,758.87	41	9,424.32
460-021	GAS	5,000.00	.00	5,000.00	610.69	.00	1,059.08	3,940.92	21	4,702.60
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00	330.00	.00	7,122.24	6,377.76	53	11,712.03
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	4,096.40	.00	9,802.45	45,197.55	18	78,684.04
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	1,461.33
460-050	VEHICLE MAINTENANCE	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,056.90
	460 - Totals	\$116,600.00	\$0.00	\$116,600.00	\$5,037.09	\$0.00	\$30,224.90	\$86,375.10	26%	\$108,392.93
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	20,954.88
470-041	DNA CEBR GRANT FY22	.00	.00	.00	.00	.00	31,728.99	(31,728.99)	+++	35,491.35
470-044	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	8,601.11	(8,601.11)	+++	22,072.62
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,330.10	(\$40,330.10)	+++	\$78,518.85
	Division 6089 - FORENSIC SERVICES UNIT Totals	\$734,000.00	\$2,000.00	\$736,000.00	\$50,924.42	\$0.00	\$202,275.55	\$533,724.45	27%	\$791,462.41
	Department 60 - PUBLIC SAFETY Totals	\$11,804,540.00	\$305,500.00	\$12,110,040.00	\$803,221.99	\$324,742.37	\$2,638,848.24	\$9,146,449.39	24%	\$10,277,312.56
Department 70 - PARKS & RECREATION										
Division 7001 - P&R ADMINISTRATION										
410										
410-001	PAYROLL	255,000.00	.00	255,000.00	16,973.46	.00	45,828.32	209,171.68	18	258,683.83
410-002	OPERATIONAL PAYROLL	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	9,743.13
410-003	OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0	187.22
	410 - Totals	\$270,500.00	(\$15,000.00)	\$255,500.00	\$16,973.46	\$0.00	\$45,828.32	\$209,671.68	18%	\$268,614.18
420										
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	.00	.00	1,421.48	5,578.52	20	8,296.34
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,270.52	.00	3,430.40	13,569.60	20	19,438.04
420-008	RETIREMENT	43,000.00	.00	43,000.00	3,150.27	.00	8,505.72	34,494.28	20	47,257.03
	420 - Totals	\$67,000.00	\$0.00	\$67,000.00	\$4,420.79	\$0.00	\$13,357.60	\$53,642.40	20%	\$74,991.41
430										
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	2,385.13	.00	7,241.95	29,758.05	20	35,058.79
	430 - Totals	\$37,000.00	\$0.00	\$37,000.00	\$2,385.13	\$0.00	\$7,241.95	\$29,758.05	20%	\$35,058.79



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7001 - P&R ADMINISTRATION										
440										
440-010	UTILITIES EXPENSE	8,500.00	.00	8,500.00	694.02	.00	2,525.10	5,974.90	30	10,190.65
	440 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$694.02	\$0.00	\$2,525.10	\$5,974.90	30%	\$10,190.65
450										
450-011	PROPERTY & TORT INSURANCE	2,000.00	6,200.00	8,200.00	.00	.00	8,156.63	43.37	99	1,133.44
450-049	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	128.40
	450 - Totals	\$2,000.00	\$6,200.00	\$8,200.00	\$0.00	\$0.00	\$8,156.63	\$43.37	99%	\$1,261.84
460										
460-009	TRAVEL & TRAINING	2,500.00	.00	2,500.00	.00	.00	1,518.80	981.20	61	3,355.42
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	899.99
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	841.94
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	21.39	478.61	4	443.35
460-021	GAS	2,000.00	.00	2,000.00	322.72	.00	439.33	1,560.67	22	934.35
460-024	MATERIALS AND SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	367.41
460-030	LEASES	.00	.00	.00	1,069.46	.00	3,208.38	(3,208.38)	+++	.00
460-050	VEHICLE MAINTENANCE	1,400.00	.00	1,400.00	512.35	.00	531.56	868.44	38	1,477.38
	460 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$1,904.53	\$0.00	\$5,719.46	\$2,780.54	67%	\$8,319.84
	Division 7001 - P&R ADMINISTRATION Totals	\$393,500.00	(\$8,800.00)	\$384,700.00	\$26,377.93	\$0.00	\$82,829.06	\$301,870.94	22%	\$398,436.71
Division 7010 - RECREATION										
410										
410-001	PAYROLL	170,000.00	.00	170,000.00	11,794.66	.00	39,285.32	130,714.68	23	144,470.88
410-002	OPERATIONAL PAYROLL	5,000.00	15,000.00	20,000.00	2,725.55	.00	11,585.33	8,414.67	58	13,585.87
410-003	OVERTIME	10,000.00	.00	10,000.00	852.89	.00	2,478.34	7,521.66	25	10,674.63
	410 - Totals	\$185,000.00	\$15,000.00	\$200,000.00	\$15,373.10	\$0.00	\$53,348.99	\$146,651.01	27%	\$168,731.38
420										
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	.00	.00	2,052.10	8,947.90	19	11,972.00
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	965.07	.00	3,187.02	9,912.98	24	11,830.32
420-008	RETIREMENT	38,000.00	.00	38,000.00	2,347.39	.00	7,366.90	30,633.10	19	27,272.58
	420 - Totals	\$62,100.00	\$0.00	\$62,100.00	\$3,312.46	\$0.00	\$12,606.02	\$49,493.98	20%	\$51,074.90
430										
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	2,631.02	.00	9,464.50	15,535.50	38	22,724.72
	430 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,631.02	\$0.00	\$9,464.50	\$15,535.50	38%	\$22,724.72
440										
440-010	UTILITIES EXPENSE	80,000.00	.00	80,000.00	7,009.86	.00	23,449.65	56,550.35	29	81,626.18
	440 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$7,009.86	\$0.00	\$23,449.65	\$56,550.35	29%	\$81,626.18
450										
450-011	PROPERTY & TORT INSURANCE	42,000.00	(11,000.00)	31,000.00	(9,095.00)	.00	21,626.71	9,373.29	70	23,661.31



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7010 - RECREATION										
450 - Totals		\$42,000.00	(\$11,000.00)	\$31,000.00	(\$9,095.00)	\$0.00	\$21,626.71	\$9,373.29	70%	\$23,661.31
460										
460-004	SPECIAL EXPENSE	.00	.00	.00	204.36	.00	204.36	(204.36)	+++	5,279.36
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,495.92
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	2,925.00	(2,925.00)	+++	2,175.00
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	130.33	.00	833.53	166.47	83	1,670.43
460-015	OFFICE MAINTENANCE	.00	.00	.00	4.95	.00	275.13	(275.13)	+++	2,352.38
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	.00	.00	+++	474.95
460-018	CLOTHING	1,000.00	.00	1,000.00	.00	.00	556.51	443.49	56	3,159.77
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	412.18	87.82	82	.00
460-021	GAS	2,000.00	.00	2,000.00	233.52	.00	382.09	1,617.91	19	1,228.97
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	963.54	4,536.00	2,275.42	23,188.58	23	34,005.65
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	2,423.22	.00	4,872.69	13,127.31	27	17,358.77
460-030	LEASES	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	71.44	.00	144.43	355.57	29	318.77
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,228.16
460-063	YOUTH SOFTBALL	.00	.00	.00	.00	.00	.00	.00	+++	1,140.00
460-064	BASEBALL	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	210.00
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00	.00	6,649.52	.00	16,850.48	28	25,665.02
460-067	FOOTBALL	12,200.00	.00	12,200.00	80.00	.00	1,320.00	10,880.00	11	6,024.96
460-069	YOUTH SOCCER	7,800.00	.00	7,800.00	3,521.00	.00	11,252.47	(3,452.47)	144	10,576.93
460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,810.00
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	.00	.00	1,147.35	352.65	76	610.70
460-078	CHEERLEADING	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
460-079	CONCESSION EXPENSES	17,000.00	.00	17,000.00	.00	.00	9,740.83	7,259.17	57	20,787.07
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	.00	.00	72.65	9,927.35	1	13,652.58
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00	.00	.00	1,173.66	12,326.34	9	8,697.38
460-133	PR MAINTENANCE & EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,212.92
460-168	EMPLOYEE RELATIONS	.00	.00	.00	.00	.00	.00	.00	+++	177.09
460 - Totals		\$155,250.00	\$0.00	\$155,250.00	\$7,632.36	\$11,185.52	\$37,588.30	\$106,476.18	31%	\$162,312.78
480										
480-006	FIBER RENTAL EXPENSE	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	1,921.32
480 - Totals		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$1,921.32
Division 7010 - RECREATION Totals		\$551,650.00	\$4,000.00	\$555,650.00	\$26,863.80	\$11,185.52	\$158,084.17	\$386,380.31	30%	\$512,052.59
Division 7015 - RECREATION COMPLEX										
410										
410-001	PAYROLL	225,000.00	.00	225,000.00	17,068.64	.00	44,044.40	180,955.60	20	213,361.26



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7015 - RECREATION COMPLEX										
410										
410-003	OVERTIME	12,000.00	.00	12,000.00	2,009.56	.00	8,991.46	3,008.54	75	19,847.65
	410 - Totals	\$237,000.00	\$0.00	\$237,000.00	\$19,078.20	\$0.00	\$53,035.86	\$183,964.14	22%	\$233,208.91
420										
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	.00	.00	1,328.43	2,671.57	33	7,751.66
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,249.96	.00	3,743.37	13,256.63	22	16,741.90
420-008	RETIREMENT	44,200.00	.00	44,200.00	3,079.69	.00	9,213.31	34,986.69	21	41,820.37
	420 - Totals	\$65,200.00	\$0.00	\$65,200.00	\$4,329.65	\$0.00	\$14,285.11	\$50,914.89	22%	\$66,313.93
430										
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	4,084.12	.00	12,354.12	37,645.88	25	53,920.87
	430 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$4,084.12	\$0.00	\$12,354.12	\$37,645.88	25%	\$53,920.87
440										
440-010	UTILITIES EXPENSE	75,000.00	.00	75,000.00	9,103.88	.00	26,050.43	48,949.57	35	99,958.67
	440 - Totals	\$75,000.00	\$0.00	\$75,000.00	\$9,103.88	\$0.00	\$26,050.43	\$48,949.57	35%	\$99,958.67
450										
450-011	PROPERTY & TORT INSURANCE	34,000.00	(12,700.00)	21,300.00	.00	.00	21,007.53	292.47	99	16,967.41
	450 - Totals	\$34,000.00	(\$12,700.00)	\$21,300.00	\$0.00	\$0.00	\$21,007.53	\$292.47	99%	\$16,967.41
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0	60.00
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	622.73
460-010	FERTILIZER AND CHEMICALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,322.30
460-018	CLOTHING	1,000.00	.00	1,000.00	166.08	.00	539.76	460.24	54	2,724.40
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	136.61	4,863.39	3	6,272.75
460-021	GAS	4,000.00	.00	4,000.00	598.08	.00	1,200.70	2,799.30	30	2,449.70
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	1,985.10	.00	2,918.08	17,081.92	15	23,944.32
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	247.83	.00	5,033.92	19,966.08	20	35,017.33
460-041	CONTRACTUAL SERVICES	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
460-050	VEHICLE MAINTENANCE	800.00	.00	800.00	.00	.00	186.06	613.94	23	614.34
460-063	YOUTH SOFTBALL	15,000.00	.00	15,000.00	.00	.00	918.00	14,082.00	6	23,360.22
460-064	BASEBALL	25,000.00	.00	25,000.00	.00	.00	2,095.00	22,905.00	8	24,187.33
460-125	ALL STAR TEAM EXPENSES	.00	.00	.00	.00	.00	.00	.00	+++	210.00
460-133	PR MAINTENANCE & EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	2,317.37
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	.00	.00	.00	+++	571,183.08
	460 - Totals	\$126,600.00	\$0.00	\$126,600.00	\$2,997.09	\$0.00	\$13,028.13	\$113,571.87	10%	\$705,285.87
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	27,563.20
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,563.20



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7015 - RECREATION COMPLEX Totals		\$587,800.00	(\$12,700.00)	\$575,100.00	\$39,592.94	\$0.00	\$139,761.18	\$435,338.82	24%	\$1,203,218.86
Division 7020 - GARDENS										
410										
410-001	PAYROLL	365,000.00	.00	365,000.00	27,117.73	.00	73,488.91	291,511.09	20	391,232.45
410-003	OVERTIME	10,000.00	.00	10,000.00	1,883.84	.00	4,161.48	5,838.52	42	23,580.88
410 - Totals		\$375,000.00	\$0.00	\$375,000.00	\$29,001.57	\$0.00	\$77,650.39	\$297,349.61	21%	\$414,813.33
420										
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	.00	.00	532.40	10,467.60	5	3,104.28
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	2,197.79	.00	5,884.01	21,615.99	21	31,281.23
420-008	RETIREMENT	79,700.00	.00	79,700.00	5,382.68	.00	14,411.93	65,288.07	18	76,989.35
420 - Totals		\$118,200.00	\$0.00	\$118,200.00	\$7,580.47	\$0.00	\$20,828.34	\$97,371.66	18%	\$111,374.86
430										
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	7,776.20	.00	23,474.45	76,525.55	23	100,720.95
430 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$7,776.20	\$0.00	\$23,474.45	\$76,525.55	23%	\$100,720.95
440										
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	6,433.37	.00	16,214.33	50,785.67	24	78,508.77
440 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$6,433.37	\$0.00	\$16,214.33	\$50,785.67	24%	\$78,508.77
450										
450-011	PROPERTY & TORT INSURANCE	27,000.00	(4,000.00)	23,000.00	.00	.00	22,826.57	173.43	99	4,361.94
450 - Totals		\$27,000.00	(\$4,000.00)	\$23,000.00	\$0.00	\$0.00	\$22,826.57	\$173.43	99%	\$4,361.94
460										
460-004	SPECIAL EXPENSE	100.00	.00	100.00	.00	.00	.00	100.00	0	179.40
460-009	TRAVEL & TRAINING	500.00	.00	500.00	.00	.00	.00	500.00	0	633.04
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	200.00	9.40	.00	9.40	190.60	5	165.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	94.79	.00	1,364.39	(364.39)	136	1,096.21
460-018	CLOTHING	4,200.00	.00	4,200.00	400.42	.00	931.26	3,268.74	22	4,088.17
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	125.12	.00	915.48	6,584.52	12	4,660.84
460-021	GAS	18,000.00	.00	18,000.00	1,869.87	.00	3,112.66	14,887.34	17	15,486.62
460-022	TIRES	.00	.00	.00	.00	.00	.00	.00	+++	1,054.21
460-023	FACILITY MAINTENANCE	8,000.00	.00	8,000.00	452.87	.00	3,608.50	4,391.50	45	8,149.55
460-024	MATERIALS AND SUPPLIES	30,000.00	(175.00)	29,825.00	1,064.80	.00	18,777.70	11,047.30	63	34,225.58
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	2,122.98	6,377.02	25	.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	757.37
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	125.12	.00	463.68	4,036.32	10	7,332.14
460-126	FOUNTAIN MAINTENANCE	2,000.00	.00	2,000.00	1,490.00	.00	1,490.00	510.00	74	605.49
460-168	EMPLOYEE RELATIONS	.00	175.00	175.00	.00	.00	117.36	57.64	67	39.74
460 - Totals		\$87,000.00	\$0.00	\$87,000.00	\$6,340.05	\$0.00	\$32,913.41	\$54,086.59	38%	\$78,473.36



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7020 - GARDENS										
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	3,202.40
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,202.40
	Division 7020 - GARDENS Totals	\$774,200.00	(\$4,000.00)	\$770,200.00	\$57,131.66	\$0.00	\$193,907.49	\$576,292.51	25%	\$791,455.61
Division 7040 - PARKS AND CEMETERIES										
410										
410-001	PAYROLL	260,000.00	.00	260,000.00	24,632.46	.00	64,429.07	195,570.93	25	272,042.04
410-003	OVERTIME	10,000.00	.00	10,000.00	1,339.08	.00	3,841.47	6,158.53	38	8,384.41
	410 - Totals	\$270,000.00	\$0.00	\$270,000.00	\$25,971.54	\$0.00	\$68,270.54	\$201,729.46	25%	\$280,426.45
420										
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	.00	.00	392.84	8,607.16	4	2,290.16
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	1,505.92	.00	3,847.71	16,152.29	19	18,785.89
420-008	RETIREMENT	57,500.00	.00	57,500.00	3,787.45	.00	9,689.31	47,810.69	17	46,798.31
	420 - Totals	\$86,500.00	\$0.00	\$86,500.00	\$5,293.37	\$0.00	\$13,929.86	\$72,570.14	16%	\$67,874.36
430										
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	5,637.15	.00	17,007.17	52,992.83	24	64,680.91
	430 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$5,637.15	\$0.00	\$17,007.17	\$52,992.83	24%	\$64,680.91
440										
440-010	UTILITIES EXPENSE	25,000.00	.00	25,000.00	3,447.20	.00	8,696.90	16,303.10	35	29,654.74
	440 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,447.20	\$0.00	\$8,696.90	\$16,303.10	35%	\$29,654.74
450										
450-011	PROPERTY & TORT INSURANCE	15,000.00	(3,700.00)	11,300.00	.00	.00	11,273.44	26.56	100	7,450.54
	450 - Totals	\$15,000.00	(\$3,700.00)	\$11,300.00	\$0.00	\$0.00	\$11,273.44	\$26.56	100%	\$7,450.54
460										
460-009	TRAVEL & TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0	229.99
460-016	MISCELLANEOUS EXPENSE	4,000.00	.00	4,000.00	.00	.00	78.97	3,921.03	2	.00
460-018	CLOTHING	5,000.00	.00	5,000.00	103.24	.00	335.53	4,664.47	7	3,522.47
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,414.76
460-021	GAS	13,000.00	.00	13,000.00	1,478.64	.00	2,100.97	10,899.03	16	10,607.95
460-022	TIRES	.00	.00	.00	.00	.00	.00	.00	+++	461.19
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	.00	.00	5,164.20	7,335.80	41	27,092.38
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	929.97	.00	5,541.82	19,388.18	22	23,322.83
460-031	MISCELLANEOUS EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	249.46
460-050	VEHICLE MAINTENANCE	6,400.00	.00	6,400.00	300.71	.00	3,154.60	3,245.40	49	5,526.00
460-168	EMPLOYEE RELATIONS	.00	70.00	70.00	.00	.00	117.37	(47.37)	168	.00
	460 - Totals	\$76,650.00	\$0.00	\$76,650.00	\$2,812.56	\$0.00	\$16,493.46	\$60,156.54	22%	\$80,427.03



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7040 - PARKS AND CEMETERIES										
470										
470-040	SMALL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	2,064.08
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,064.08
	Division 7040 - PARKS AND CEMETERIES Totals	\$543,150.00	(\$3,700.00)	\$539,450.00	\$43,161.82	\$0.00	\$135,671.37	\$403,778.63	25%	\$532,578.11
Division 7050 - HILLCREST PRO SHOP										
460										
460-042	SALES TAX PAYABLE	3,060.00	.00	3,060.00	751.63	.00	1,904.73	1,155.27	62	7,228.42
460-098	DRIVING RANGE EXPENSES	680.00	.00	680.00	.00	.00	.00	680.00	0	1,824.05
460-181	BEER BEVERAGES	1,530.00	.00	1,530.00	366.12	.00	1,164.16	365.84	76	6,991.71
460-182	DRINK PRODUCTS	1,360.00	.00	1,360.00	760.53	.00	760.53	599.47	56	6,490.63
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	.00	2,142.00	118.32	.00	2,494.65	(352.65)	116	9,718.70
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00	.00	1,700.00	1,000.00	.00	3,033.70	(1,333.70)	178	22,870.06
460-185	CLUBS	255.00	.00	255.00	240.00	.00	400.00	(145.00)	157	743.00
460-186	GOLFBALLS	2,040.00	.00	2,040.00	297.74	.00	2,065.31	(25.31)	101	14,766.21
	460 - Totals	\$12,767.00	\$0.00	\$12,767.00	\$3,534.34	\$0.00	\$11,823.08	\$943.92	93%	\$70,632.78
	Division 7050 - HILLCREST PRO SHOP Totals	\$12,767.00	\$0.00	\$12,767.00	\$3,534.34	\$0.00	\$11,823.08	\$943.92	93%	\$70,632.78
Division 7060 - HILLCREST GOLF COURSE										
410										
410-001	PAYROLL	98,600.00	.00	98,600.00	16,161.89	.00	50,530.48	48,069.52	51	295,819.89
410-002	OPERATIONAL PAYROLL	10,880.00	.00	10,880.00	5,267.50	.00	14,402.50	(3,522.50)	132	47,245.63
410-003	OVERTIME	2,040.00	.00	2,040.00	84.68	.00	1,203.19	836.81	59	8,237.45
	410 - Totals	\$111,520.00	\$0.00	\$111,520.00	\$21,514.07	\$0.00	\$66,136.17	\$45,383.83	59%	\$351,302.97
420										
420-006	WORKERS' COMPENSATION	2,040.00	.00	2,040.00	.00	.00	811.53	1,228.47	40	4,735.28
420-007	SOCIAL SECURITY	7,820.00	.00	7,820.00	1,223.44	.00	3,904.73	3,915.27	50	22,866.51
420-008	RETIREMENT	17,000.00	.00	17,000.00	2,849.28	.00	9,039.33	7,960.67	53	53,444.94
	420 - Totals	\$26,860.00	\$0.00	\$26,860.00	\$4,072.72	\$0.00	\$13,755.59	\$13,104.41	51%	\$81,046.73
430										
430-005	GROUP INSURANCE	18,700.00	.00	18,700.00	4,232.53	.00	13,579.34	5,120.66	73	60,963.20
	430 - Totals	\$18,700.00	\$0.00	\$18,700.00	\$4,232.53	\$0.00	\$13,579.34	\$5,120.66	73%	\$60,963.20
440										
440-010	UTILITIES EXPENSE	10,880.00	.00	10,880.00	3,329.20	.00	11,347.88	(467.88)	104	43,508.94
	440 - Totals	\$10,880.00	\$0.00	\$10,880.00	\$3,329.20	\$0.00	\$11,347.88	(\$467.88)	104%	\$43,508.94
450										
450-011	PROPERTY & TORT INSURANCE	5,100.00	1,200.00	6,300.00	.00	.00	6,223.65	76.35	99	3,720.35
	450 - Totals	\$5,100.00	\$1,200.00	\$6,300.00	\$0.00	\$0.00	\$6,223.65	\$76.35	99%	\$3,720.35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 70 - PARKS & RECREATION										
Division 7060 - HILLCREST GOLF COURSE										
460										
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	231.71
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	1,113.67
460-010	FERTILIZER AND CHEMICALS	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	6,776.47
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	175.00	.00	175.00	(175.00)	+++	8,979.70
460-013	POSTAGE, PRINTING, ADV	150.00	.00	150.00	.00	.00	.00	150.00	0	3,688.63
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	(21.56)
460-015	OFFICE MAINTENANCE	250.00	.00	250.00	.00	.00	58.92	191.08	24	717.74
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++	.00
460-017	COMPUTER OPERATIONS	6,000.00	.00	6,000.00	.00	.00	6,199.09	(199.09)	103	5,848.20
460-018	CLOTHING	680.00	.00	680.00	172.88	.00	620.66	59.34	91	3,547.27
460-019	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	304.59	.00	544.20	455.80	54	7,596.49
460-021	GAS	1,700.00	.00	1,700.00	204.17	.00	327.12	1,372.88	19	8,338.28
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	85.92	.00	4,828.19	171.81	97	12,697.60
460-024	MATERIALS AND SUPPLIES	2,550.00	.00	2,550.00	922.30	.00	1,503.88	1,046.12	59	9,184.45
460-042	SALES TAX PAYABLE	3,400.00	.00	3,400.00	508.96	.00	1,379.03	2,020.97	41	16,856.86
460-045	CREDIT CARD DISCOUNT	4,000.00	.00	4,000.00	786.49	.00	2,921.43	1,078.57	73	11,442.49
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
460-114	IRRIGATION EXPENSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
460 - Totals		\$30,280.00	\$0.00	\$30,280.00	\$3,160.31	\$0.00	\$22,557.52	\$7,722.48	74%	\$96,998.00
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	14,480.68
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,480.68
Division 7060 - HILLCREST GOLF COURSE Totals		\$203,340.00	\$1,200.00	\$204,540.00	\$36,308.83	\$0.00	\$133,600.15	\$70,939.85	65%	\$652,020.87
Department 70 - PARKS & RECREATION Totals		\$3,066,407.00	(\$24,000.00)	\$3,042,407.00	\$232,971.32	\$11,185.52	\$855,676.50	\$2,175,544.98	28%	\$4,160,395.53
Department 80 - NON-OPERATING										
Division 8000 - NON-OP ADMINISTRATION										
430										
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	32,545.84	.00	129,459.84	270,540.16	32	407,265.37
430-007	BC/BS SELF INSURED EXPENS	.00	.00	.00	63,923.63	.00	228,735.64	(228,735.64)	+++	786,052.79
430-008	US TREASURY MEDICARE SPECIAL	.00	.00	.00	.00	.00	.00	.00	+++	124,983.25
430 - Totals		\$400,000.00	\$0.00	\$400,000.00	\$96,469.47	\$0.00	\$358,195.48	\$41,804.52	90%	\$1,318,301.41
450										
450-011	PROPERTY & TORT INSURANCE	.00	63,500.00	63,500.00	.00	.00	182,875.99	(119,375.99)	288	.00
450 - Totals		\$0.00	\$63,500.00	\$63,500.00	\$0.00	\$0.00	\$182,875.99	(\$119,375.99)	288%	\$0.00
460										
460-026	GRANT MATCH	.00	.00	.00	(41,978.14)	.00	.00	.00	+++	.00



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Fund 010 - GENERAL FUND										
EXPENSE										
Department 80 - NON-OPERATING										
Division 8000 - NON-OP ADMINISTRATION										
460										
460-041	CONTRACTUAL SERVICES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	2,524.50	(2,524.50)	+++	97,555.41
460-496	TRANSFER TO OBURG REDEVELOPMENT	.00	.00	.00	.00	.00	105,722.20	(105,722.20)	+++	.00
460-506	USDA STATE THEATER GRANT EXPENSE	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0	.00
460-507	GRANT - AID SUBDIVISION CITY HALL EXPENSE	.00	1,500,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
	460 - Totals	\$753,256.00	\$1,500,000.00	\$2,253,256.00	(\$41,978.14)	\$0.00	\$108,246.70	\$2,145,009.30	5%	\$97,555.41
470										
470-028	IPRB CAPITAL EXPENSE	1,800,000.00	.00	1,800,000.00	.00	119,066.00	163,257.40	1,517,676.60	16	5,301,469.23
470-046	USDA - NEW CITY HALL GRANT EXP	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
470-047	SC COMMERCE GRANT EXPENSE	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	.00
470-048	SEID - GATEWAY GRANT EXPENSE	.00	.00	.00	.00	41,978.14	82,283.16	(124,261.30)	+++	80,077.26
	470 - Totals	\$2,435,000.00	\$0.00	\$2,435,000.00	\$0.00	\$161,044.14	\$245,540.56	\$2,028,415.30	17%	\$5,381,546.49
480										
480-011	DISASTER RECOVERY	.00	.00	.00	.00	.00	.00	.00	+++	115.56
480-012	CHAMBER DUES	1,600.00	.00	1,600.00	.00	.00	1,699.50	(99.50)	106	1,545.00
480-017	COVID 19 EXPENSES	.00	.00	.00	200.00	.00	1,140.00	(1,140.00)	+++	5,386.89
480-028	ANNEXATION COVENANTS	18,000.00	.00	18,000.00	3,452.50	.00	8,817.50	9,182.50	49	21,460.00
480-064	Donation - MUSC Recycle Cans	.00	.00	.00	.00	.00	.00	.00	+++	1,909.80
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	.00	.00	+++	275,954.88
480-075	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	536.77	(536.77)	+++	(400.00)
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00	330.45	.00	2,216.23	7,783.77	22	13,895.27
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	.00	.00	118,168.64	814,026.36	13	576,472.69
480-083	RETIREEES-GROUP INSURANCE	35,000.00	.00	35,000.00	2,259.58	.00	4,805.38	30,194.62	14	18,430.48
480-086	SETOFF DEBT	.00	.00	.00	.00	.00	.00	.00	+++	1,122.90
480-088	STEVENSON AUDITORIUM	10,000.00	.00	10,000.00	2,240.00	.00	6,858.73	3,141.27	69	26,880.00
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	429.63	.00	1,521.30	4,978.70	23	6,135.89
480-095	SELF INSURANCE	5,500.00	.00	5,500.00	665.00	.00	9,193.00	(3,693.00)	167	6,334.43
480-098	TRF TO BAL AIRPORT FUND	170,100.00	(42,000.00)	128,100.00	.00	.00	.00	128,100.00	0	.00
480-109	INVESTMENT FEES	.00	.00	.00	1,545.87	.00	2,632.23	(2,632.23)	+++	10,678.90
480-115	BALANCE SHEET ADJ - DEBITS	.00	.00	.00	.00	.00	.00	.00	+++	.48
480-116	REALIZED INVESTMENT LOSS	.00	.00	.00	4,452.22	.00	4,452.22	(4,452.22)	+++	.00
480-191	BANKING FEES	8,000.00	.00	8,000.00	854.87	.00	2,318.50	5,681.50	29	12,897.86
480-416	BROWNFIELD GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	144,200.00
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	.00	.00	.00	70,308.14	(29,889.31)	146,820.21	(116,930.90)	+++	502,676.34
	480 - Totals	\$1,471,895.00	(\$317,000.00)	\$1,154,895.00	\$86,738.26	(\$29,889.31)	\$311,180.21	\$873,604.10	24%	\$1,625,697.37



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 80 - NON-OPERATING										
Division 8000 - NON-OP ADMINISTRATION Totals		\$5,060,151.00	\$1,246,500.00	\$6,306,651.00	\$141,229.59	\$131,154.83	\$1,206,038.94	\$4,969,457.23	21%	\$8,423,100.68
Division 8010 - NON-OPERATING UTILITIES										
460										
460-504	GRANT - NEW CITY HALL	2,422,000.00	(1,500,000.00)	922,000.00	291,425.48	422,173.22	592,413.65	(92,586.87)	110	(211,289.74)
460 - Totals		\$2,422,000.00	(\$1,500,000.00)	\$922,000.00	\$291,425.48	\$422,173.22	\$592,413.65	(\$92,586.87)	110%	(\$211,289.74)
480										
480-001	STREET LIGHTS	372,000.00	.00	372,000.00	37,218.17	.00	111,723.26	260,276.74	30	447,899.56
480-003	CHRISTMAS LIGHTS	.00	.00	.00	.00	.00	.00	.00	+++	60.84
480-006	FIBER RENTAL EXPENSE	21,000.00	.00	21,000.00	1,800.00	.00	5,400.00	15,600.00	26	21,600.00
480 - Totals		\$393,000.00	\$0.00	\$393,000.00	\$39,018.17	\$0.00	\$117,123.26	\$275,876.74	30%	\$469,560.40
Division 8010 - NON-OPERATING UTILITIES Totals		\$2,815,000.00	(\$1,500,000.00)	\$1,315,000.00	\$330,443.65	\$422,173.22	\$709,536.91	\$183,289.87	86%	\$258,270.66
Department 80 - NON-OPERATING Totals		\$7,875,151.00	(\$253,500.00)	\$7,621,651.00	\$471,673.24	\$553,328.05	\$1,915,575.85	\$5,152,747.10	32%	\$8,681,371.34
Department 90 - SERVICE										
Division 9010 - SERVICE ADMINISTRATION										
410										
410-001	PAYROLL	388,000.00	.00	388,000.00	29,618.75	.00	79,071.37	308,928.63	20	403,294.04
410-002	OPERATIONAL PAYROLL	2,500.00	.00	2,500.00	3,500.00	.00	9,082.50	(6,582.50)	363	10,220.00
410-003	OVERTIME	15,000.00	.00	15,000.00	167.97	.00	533.69	14,466.31	4	9,194.68
410 - Totals		\$405,500.00	\$0.00	\$405,500.00	\$33,286.72	\$0.00	\$88,687.56	\$316,812.44	22%	\$422,708.72
420										
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	.00	.00	4,750.31	21,249.69	18	27,720.38
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	2,179.06	.00	5,825.99	23,674.01	20	30,260.94
420-008	RETIREMENT	75,200.00	.00	75,200.00	5,528.43	.00	14,774.73	60,425.27	20	73,868.41
420 - Totals		\$130,700.00	\$0.00	\$130,700.00	\$7,707.49	\$0.00	\$25,351.03	\$105,348.97	19%	\$131,849.73
430										
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	6,355.30	.00	19,203.37	50,796.63	27	73,821.69
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,355.30	\$0.00	\$19,203.37	\$50,796.63	27%	\$73,821.69
440										
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	415.61	.00	1,341.00	4,659.00	22	5,478.62
440 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$415.61	\$0.00	\$1,341.00	\$4,659.00	22%	\$5,478.62
450										
450-011	PROPERTY & TORT INSURANCE	12,000.00	6,000.00	18,000.00	.00	.00	17,696.08	303.92	98	538.27
450 - Totals		\$12,000.00	\$6,000.00	\$18,000.00	\$0.00	\$0.00	\$17,696.08	\$303.92	98%	\$538.27
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	333.36	466.64	42	625.95
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	180.00
460-012	DUES, FEES & SUBSCRIPTION	300.00	.00	300.00	.00	.00	.00	300.00	0	201.00
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	106.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
EXPENSE										
Department 90 - SERVICE										
Division 9010 - SERVICE ADMINISTRATION										
460										
460-015	OFFICE MAINTENANCE	400.00	.00	400.00	.00	.00	45.00	355.00	11	404.17
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	568.71	431.29	57	2,192.54
460-018	CLOTHING	3,500.00	.00	3,500.00	239.24	.00	821.05	2,678.95	23	3,962.44
460-019	EQUIPMENT MAINTENANCE	12,500.00	.00	12,500.00	638.82	.00	11,526.05	973.95	92	15,878.58
460-021	GAS	16,500.00	.00	16,500.00	3,097.98	.00	5,244.51	11,255.49	32	20,385.38
460-023	FACILITY MAINTENANCE	6,000.00	.00	6,000.00	1,060.82	.00	2,460.82	3,539.18	41	8,858.63
460-024	MATERIALS AND SUPPLIES	5,000.00	.00	5,000.00	372.48	.00	684.48	4,315.52	14	5,722.82
460-030	LEASES	.00	.00	.00	24.92	.00	74.76	(74.76)	+++	.00
460-050	VEHICLE MAINTENANCE	3,000.00	.00	3,000.00	1,052.64	.00	1,089.28	1,910.72	36	32,282.01
460 - Totals		\$49,200.00	\$0.00	\$49,200.00	\$6,676.47	\$0.00	\$22,848.02	\$26,351.98	46%	\$90,799.76
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	1,628.23
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,628.23
Division 9010 - SERVICE ADMINISTRATION Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$54,441.59	\$0.00	\$175,127.06	\$504,272.94	26%	\$726,825.02
Department 90 - SERVICE Totals		\$673,400.00	\$6,000.00	\$679,400.00	\$54,441.59	\$0.00	\$175,127.06	\$504,272.94	26%	\$726,825.02
EXPENSE TOTALS		\$29,560,812.00	\$350,000.00	\$29,910,812.00	\$2,069,000.11	\$1,329,490.97	\$7,221,884.67	\$21,359,436.36	29%	\$30,744,257.76
Fund 010 - GENERAL FUND Totals										
REVENUE TOTALS		29,560,812.00	350,000.00	29,910,812.00	1,955,672.81	.00	5,442,714.44	24,468,097.56	18%	28,999,563.03
EXPENSE TOTALS		29,560,812.00	350,000.00	29,910,812.00	2,069,000.11	1,329,490.97	7,221,884.67	21,359,436.36	29%	30,744,257.76
Fund 010 - GENERAL FUND Totals		\$0.00	\$0.00	\$0.00	(\$113,327.30)	(\$1,329,490.97)	(\$1,779,170.23)	\$3,108,661.20		(\$1,744,694.73)
Fund 095 - HOSPITALITY & ACCOMODATIO										
REVENUE										
Department 000 - REVENUES										
324										
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	163,119.61	.00	460,865.00	1,008,635.00	31	1,631,988.07
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	843.05	.00	2,700.07	6,799.93	28	10,715.26
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	995.48	.00	2,001.62	7,998.38	20	11,733.61
324 - Totals		\$1,489,000.00	\$0.00	\$1,489,000.00	\$164,958.14	\$0.00	\$465,566.69	\$1,023,433.31	31%	\$1,654,436.94
361										
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	5,031.68	.00	15,309.42	39,690.58	28	66,977.16
361 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$5,031.68	\$0.00	\$15,309.42	\$39,690.58	28%	\$66,977.16
365										
365-002	PRIVATE DONATION	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
365-013	DONATIONS - ANGEL OF HOPE	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	.00
365 - Totals		\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	+++	\$15,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 095 - HOSPITALITY & ACCOMODATIO										
REVENUE										
Department 000 - REVENUES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$170,289.82	\$0.00	\$481,176.11	\$1,062,823.89	31%	\$1,736,414.10
REVENUE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$170,289.82	\$0.00	\$481,176.11	\$1,062,823.89	31%	\$1,736,414.10
EXPENSE										
Department 001 - EXPENDITURES										
460										
460-044	INTEREST EXPENSE	104,000.00	.00	104,000.00	.00	.00	48,131.91	55,868.09	46	103,223.72
460-101	TRANSFER TO G/F	1,100,000.00	.00	1,100,000.00	91,600.00	.00	274,800.00	825,200.00	25	1,100,000.00
460-921	BILLBOARDS/COMMERCIALS	.00	.00	.00	.00	.00	.00	.00	+++	13,934.00
460-923	PLANT MATERIALS	.00	.00	.00	.00	.00	.00	.00	+++	26,422.19
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	.00	.00	42,000.00	(42,000.00)	+++	70,100.00
460-952	CHRISTMAS LIGHTS NON CAPT	.00	.00	.00	1,331.18	.00	2,851.32	(2,851.32)	+++	13,833.70
460-967	VETERANS MONUMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	560.00
460 - Totals		\$1,204,000.00	\$0.00	\$1,204,000.00	\$92,931.18	\$0.00	\$367,783.23	\$836,216.77	31%	\$1,328,073.61
470										
470-040	SMALL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	27,667.36
470-781	ANGEL OF HOPE	.00	.00	.00	.00	.00	.00	.00	+++	375.00
470-966	MIRMOW FIELD	.00	.00	.00	.00	.00	.00	.00	+++	345.81
470-985	GARDENS IMPROVEMENTS	25,000.00	.00	25,000.00	.00	.00	1,600.00	23,400.00	6	17,052.91
470-995	STREETSCAPE RUSSELL/WINDS	.00	.00	.00	.00	.00	.00	.00	+++	3,277.89
470 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,600.00	\$23,400.00	6%	\$48,718.97
480										
480-005	PROMOTIONS/MARKETING	.00	.00	.00	294.98	.00	986.94	(986.94)	+++	18,280.24
480-081	DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
480-082	DEBT SERVICE	315,000.00	.00	315,000.00	.00	.00	159,430.05	155,569.95	51	311,900.20
480-105	ORANGEBURG ARTS COUNCIL	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
480-114	DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	.00	.00	.00	+++	249,837.98
480-906	DOWNTOWN PARKING REPAIRS	.00	.00	.00	.00	.00	.00	.00	+++	130.00
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	\$294.98	\$0.00	\$160,416.99	\$154,583.01	51%	\$637,648.42
Department 001 - EXPENDITURES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$93,226.16	\$0.00	\$529,800.22	\$1,014,199.78	34%	\$2,014,441.00
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$93,226.16	\$0.00	\$529,800.22	\$1,014,199.78	34%	\$2,014,441.00
Fund 095 - HOSPITALITY & ACCOMODATIO Totals										
REVENUE TOTALS		1,544,000.00	.00	1,544,000.00	170,289.82	.00	481,176.11	1,062,823.89	31%	1,736,414.10
EXPENSE TOTALS		1,544,000.00	.00	1,544,000.00	93,226.16	.00	529,800.22	1,014,199.78	34%	2,014,441.00
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00	\$77,063.66	\$0.00	(\$48,624.11)	\$48,624.11		(\$278,026.90)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 170 - AIRPORT										
REVENUE										
Department 000 - REVENUES										
313										
313-001	SALES TAX	23,000.00	.00	23,000.00	1,739.97	.00	6,903.05	16,096.95	30	26,377.40
313 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$1,739.97	\$0.00	\$6,903.05	\$16,096.95	30%	\$26,377.40
331										
331-001	GRANT INCOME-FEDERAL	6,440,700.00	.00	6,440,700.00	.00	.00	.00	6,440,700.00	0	.00
331-004	REIMBURSEMENT FROM FAA	.00	.00	.00	.00	.00	.00	.00	+++	98,810.66
331 - Totals		\$6,440,700.00	\$0.00	\$6,440,700.00	\$0.00	\$0.00	\$0.00	\$6,440,700.00	0%	\$98,810.66
334										
334-001	GRANT INCOME-STATE	357,900.00	.00	357,900.00	.00	.00	.00	357,900.00	0	9,284.20
334 - Totals		\$357,900.00	\$0.00	\$357,900.00	\$0.00	\$0.00	\$0.00	\$357,900.00	0%	\$9,284.20
346										
346-001	AVGAS FUEL SALES	113,500.00	.00	113,500.00	10,338.94	.00	34,869.89	78,630.11	31	110,513.21
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	13,722.45	.00	61,561.90	208,438.10	23	292,042.79
346-003	OIL SALES	1,500.00	.00	1,500.00	254.00	.00	649.10	850.90	43	1,727.01
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	7,210.00	.00	16,800.00	48,200.00	26	70,553.00
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	25.00	.00	150.00	350.00	30	752.63
346-007	LEASES/RENTAL AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
346-010	RETAIL SALES	250.00	.00	250.00	.00	.00	944.02	(694.02)	378	271.28
346 - Totals		\$450,750.00	\$0.00	\$450,750.00	\$31,550.39	\$0.00	\$114,974.91	\$335,775.09	26%	\$478,859.92
390										
390-005	TRANSFER FROM G/F	170,100.00	(42,000.00)	128,100.00	.00	.00	.00	128,100.00	0	.00
390 - Totals		\$170,100.00	(\$42,000.00)	\$128,100.00	\$0.00	\$0.00	\$0.00	\$128,100.00	0%	\$0.00
394										
394-012	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	7,604.02
394 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$7,604.02
Department 000 - REVENUES Totals		\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$33,290.36	\$0.00	\$121,877.96	\$7,279,572.04	2%	\$620,936.20
REVENUE TOTALS		\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$33,290.36	\$0.00	\$121,877.96	\$7,279,572.04	2%	\$620,936.20
EXPENSE										
Department 001 - EXPENDITURES										
440										
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,864.22	.00	8,538.13	21,461.87	28	34,802.51
440 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,864.22	\$0.00	\$8,538.13	\$21,461.87	28%	\$34,802.51
450										
450-011	PROPERTY & TORT INSURANCE	80,000.00	(42,000.00)	38,000.00	.00	.00	54,546.01	(16,546.01)	144	30,503.32
450 - Totals		\$80,000.00	(\$42,000.00)	\$38,000.00	\$0.00	\$0.00	\$54,546.01	(\$16,546.01)	144%	\$30,503.32
460										
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	949.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 170 - AIRPORT										
EXPENSE										
Department 001 - EXPENDITURES										
460										
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00	15.87	.00	27.47	222.53	11	131.28
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	161.81
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	.00	.00	119.99	180.01	40	651.93
460-016	MISCELLANEOUS EXPENSE	500.00	.00	500.00	.00	.00	400.00	100.00	80	25.36
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	782.72	.00	1,256.27	3,743.73	25	15,616.92
460-021	GAS	400.00	.00	400.00	.00	.00	.00	400.00	0	444.59
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	755.98	10,694.33	9,227.38	78.29	100	25,658.82
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	122.66	.00	624.40	1,375.60	31	2,863.85
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	2,275.39	.00	5,142.43	23,857.57	18	28,694.91
460-045	CREDIT CARD DISCOUNT	13,000.00	.00	13,000.00	531.93	.00	2,098.17	10,901.83	16	11,544.30
460-046	PROMOTIONAL ACTIVITIES	.00	.00	.00	.00	.00	.00	.00	+++	963.00
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	24,755.13	.00	68,099.25	181,900.75	27	359,040.11
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	1,081.46
460-951	OUTDOOR VIDEO CAMERAS	14,850.00	.00	14,850.00	.00	.00	16,200.00	(1,350.00)	109	14,850.00
460 - Totals		\$337,550.00	\$0.00	\$337,550.00	\$29,239.68	\$10,694.33	\$103,695.36	\$223,160.31	34%	\$462,677.34
470										
470-757	AIRPORT EXPANSION	224,500.00	.00	224,500.00	.00	.00	.00	224,500.00	0	.00
470-770	17/35 Runway LED Lighting	1,434,500.00	.00	1,434,500.00	3,356.00	.00	16,653.00	1,417,847.00	1	11,568.50
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	8,382.00	.00	8,382.00	5,131,118.00	0	154,210.98
470-772	Master Plan Layout	.00	.00	.00	.00	.00	.00	.00	+++	55,418.50
470 - Totals		\$6,798,500.00	\$0.00	\$6,798,500.00	\$11,738.00	\$0.00	\$25,035.00	\$6,773,465.00	0%	\$221,197.98
480										
480-006	FIBER RENTAL EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,921.32
480 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,921.32
Department 001 - EXPENDITURES Totals		\$7,248,050.00	(\$42,000.00)	\$7,206,050.00	\$43,841.90	\$10,694.33	\$191,814.50	\$7,003,541.17	3%	\$751,102.47
Department 170 - MUNICIPAL AIRPORT										
Division 170 - AIRPORT ADMINISTRATION										
410										
410-001	PAYROLL	130,000.00	.00	130,000.00	9,776.99	.00	26,081.39	103,918.61	20	131,561.85
410-003	OVERTIME	2,200.00	.00	2,200.00	19.87	.00	167.16	2,032.84	8	2,325.14
410 - Totals		\$132,200.00	\$0.00	\$132,200.00	\$9,796.86	\$0.00	\$26,248.55	\$105,951.45	20%	\$133,886.99
420										
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	.00	.00	935.59	5,064.41	16	5,458.56
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	720.65	.00	1,930.23	7,569.77	20	9,859.78
420-008	RETIREMENT	27,700.00	.00	27,700.00	1,818.29	.00	4,871.71	22,828.29	18	24,849.32
420 - Totals		\$43,200.00	\$0.00	\$43,200.00	\$2,538.94	\$0.00	\$7,737.53	\$35,462.47	18%	\$40,167.66



Budget Performance Report

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 170 - AIRPORT										
EXPENSE										
Department 170 - MUNICIPAL AIRPORT										
Division 170 - AIRPORT ADMINISTRATION										
430										
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,765.50	.00	5,348.10	14,651.90	27	21,213.72
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,765.50	\$0.00	\$5,348.10	\$14,651.90	27%	\$21,213.72
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,101.30	\$0.00	\$39,334.18	\$156,065.82	20%	\$195,268.37
Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$0.00	\$195,400.00	\$14,101.30	\$0.00	\$39,334.18	\$156,065.82	20%	\$195,268.37
EXPENSE TOTALS		\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$57,943.20	\$10,694.33	\$231,148.68	\$7,159,606.99	3%	\$946,370.84
Fund 170 - AIRPORT Totals										
REVENUE TOTALS		7,443,450.00	(42,000.00)	7,401,450.00	33,290.36	.00	121,877.96	7,279,572.04	2%	620,936.20
EXPENSE TOTALS		7,443,450.00	(42,000.00)	7,401,450.00	57,943.20	10,694.33	231,148.68	7,159,606.99	3%	946,370.84
Fund 170 - AIRPORT Totals		\$0.00	\$0.00	\$0.00	(\$24,652.84)	(\$10,694.33)	(\$109,270.72)	\$119,965.05		(\$325,434.64)
Grand Totals										
REVENUE TOTALS		38,548,262.00	308,000.00	38,856,262.00	2,159,252.99	.00	6,045,768.51	32,810,493.49	16%	31,356,913.33
EXPENSE TOTALS		38,548,262.00	308,000.00	38,856,262.00	2,220,169.47	1,340,185.30	7,982,833.57	29,533,243.13	24%	33,705,069.60
Grand Totals		\$0.00	\$0.00	\$0.00	(\$60,916.48)	(\$1,340,185.30)	(\$1,937,065.06)	\$3,277,250.36		(\$2,348,156.27)