



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|----------------------------------|-------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - REVENUES | | | | | | | | | |
| 311 | | | | | | | | | |
| 311-001 | CURRENT PROPERTY TAX | 3,500,000.00 | .00 | 3,500,000.00 | 1,696,837.65 | .00 | 1,950,716.09 | 1,549,283.91 | 56 |
| 311-002 | PENALTIES ON CURRENT TAX | 45,000.00 | .00 | 45,000.00 | 12,166.78 | .00 | 23,226.61 | 21,773.39 | 52 |
| 311-003 | PRIOR YEARS TAXES | 210,000.00 | .00 | 210,000.00 | 75,797.15 | .00 | 163,242.75 | 46,757.25 | 78 |
| 311-006 | HOMESTEAD EXEMPTIONS | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 |
| 311-009 | MERCHANTS INVT. TAX REIMB | 69,000.00 | .00 | 69,000.00 | .00 | .00 | .00 | 69,000.00 | 0 |
| 311-010 | MOTOR CARRIER TAXES | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 |
| 311-011 | MANUFACTURER'S TAX EXEMPT | 105,000.00 | .00 | 105,000.00 | .00 | .00 | .00 | 105,000.00 | 0 |
| 311-012 | PAYMENT IN LIEU OF TAXES | 85,000.00 | .00 | 85,000.00 | 30,945.53 | .00 | 30,945.53 | 54,054.47 | 36 |
| 311-043 | 2023 / 2024 VEHICLE TAXES | 400,000.00 | .00 | 400,000.00 | 30,245.41 | .00 | 93,931.43 | 306,068.57 | 23 |
| 311 - Totals | | \$4,664,000.00 | \$0.00 | \$4,664,000.00 | \$1,845,992.52 | \$0.00 | \$2,262,062.41 | \$2,401,937.59 | 49% |
| 313 | | | | | | | | | |
| 313-001 | SALES TAX | 14,000.00 | .00 | 14,000.00 | 293.28 | .00 | 3,204.17 | 10,795.83 | 23 |
| 313-002 | ADMISSIONS TAX | 7,500.00 | .00 | 7,500.00 | 163.43 | .00 | 1,615.50 | 5,884.50 | 22 |
| 313 - Totals | | \$21,500.00 | \$0.00 | \$21,500.00 | \$456.71 | \$0.00 | \$4,819.67 | \$16,680.33 | 22% |
| 318 | | | | | | | | | |
| 318-001 | CHARTER COMMUNICATIONS | 160,000.00 | .00 | 160,000.00 | 31,142.78 | .00 | 31,142.78 | 128,857.22 | 19 |
| 318-002 | BELLSOUTH FRANCHISE FEES | 8,000.00 | .00 | 8,000.00 | 1,665.20 | .00 | 1,665.20 | 6,334.80 | 21 |
| 318 - Totals | | \$168,000.00 | \$0.00 | \$168,000.00 | \$32,807.98 | \$0.00 | \$32,807.98 | \$135,192.02 | 20% |
| 321 | | | | | | | | | |
| 321-001 | GENERAL BUSINESS LICENSES | 1,300,000.00 | .00 | 1,300,000.00 | 12,343.44 | .00 | 78,338.92 | 1,221,661.08 | 6 |
| 321-002 | LIFE & MEDICAL INSURANCE | 2,700,000.00 | .00 | 2,700,000.00 | 3.69 | .00 | 2,311.51 | 2,697,688.49 | 0 |
| 321-004 | PENALTIES BUSINESS LIC | 16,000.00 | .00 | 16,000.00 | 529.58 | .00 | 3,724.74 | 12,275.26 | 23 |
| 321-005 | PRECIOUS METALS LICENSE | 300.00 | .00 | 300.00 | 200.00 | .00 | 300.00 | .00 | 100 |
| 321-007 | TELECOMMUNICATIONS LICENS | 45,000.00 | .00 | 45,000.00 | .00 | .00 | .76 | 44,999.24 | 0 |
| 321 - Totals | | \$4,061,300.00 | \$0.00 | \$4,061,300.00 | \$13,076.71 | \$0.00 | \$84,675.93 | \$3,976,624.07 | 2% |
| 322 | | | | | | | | | |
| 322-001 | BUILDING PERMITS | 60,000.00 | .00 | 60,000.00 | 23,317.50 | .00 | 51,211.00 | 8,789.00 | 85 |
| 322-003 | YARD SALE PERMITS | 140.00 | .00 | 140.00 | 5.00 | .00 | 90.00 | 50.00 | 64 |
| 322 - Totals | | \$60,140.00 | \$0.00 | \$60,140.00 | \$23,322.50 | \$0.00 | \$51,301.00 | \$8,839.00 | 85% |
| 324 | | | | | | | | | |
| 324-002 | ACCOMMODATIONS TAX MONIES | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 324 - Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% |
| 331 | | | | | | | | | |
| 331-001 | GRANT INCOME-FEDERAL | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 0 |
| 331-014 | DNA CEBR GRANT FY23 | .00 | .00 | .00 | 12,239.71 | .00 | 12,239.71 | (12,239.71) | +++ |
| 331-016 | DOJ - JAG FY 22 GRANT REVENUE | .00 | .00 | .00 | 2,250.00 | .00 | 2,250.00 | (2,250.00) | +++ |
| 331-017 | FEMA - Firefighters Grant | 479,100.00 | .00 | 479,100.00 | .00 | .00 | .00 | 479,100.00 | 0 |



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|----------------------------------|---------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - REVENUES | | | | | | | | | |
| 331 - Totals | | \$779,100.00 | \$0.00 | \$779,100.00 | \$14,489.71 | \$0.00 | \$14,489.71 | \$764,610.29 | 2% |
| 334 | | | | | | | | | |
| 334-001 | GRANT INCOME-STATE | 2,422,000.00 | .00 | 2,422,000.00 | 762,217.31 | .00 | 1,113,177.63 | 1,308,822.37 | 46 |
| 334-002 | SCHOOL RESOURCE OFFICER REIMBURSEMENT | 70,000.00 | .00 | 70,000.00 | .00 | .00 | 10,471.32 | 59,528.68 | 15 |
| 334-004 | STATE INCOME - MISC | .00 | .00 | .00 | 2,900.00 | .00 | 2,900.00 | (2,900.00) | +++ |
| 334-006 | FORENSIC DRUG LAB | 35,000.00 | .00 | 35,000.00 | 550.00 | .00 | 1,490.00 | 33,510.00 | 4 |
| 334-017 | SRO - SCDPS GRANT REIMBURSEMENT | 300,000.00 | .00 | 300,000.00 | 49,993.49 | .00 | 49,993.49 | 250,006.51 | 17 |
| 334 - Totals | | \$2,827,000.00 | \$0.00 | \$2,827,000.00 | \$815,660.80 | \$0.00 | \$1,178,032.44 | \$1,648,967.56 | 42% |
| 335 | | | | | | | | | |
| 335-001 | ACCOMMODATIONS TAX | 33,000.00 | .00 | 33,000.00 | .00 | .00 | .00 | 33,000.00 | 0 |
| 335-002 | LOCAL GOVERNMENT FUND | 275,000.00 | .00 | 275,000.00 | 102,704.58 | .00 | 102,704.58 | 172,295.42 | 37 |
| 335-010 | USDA DPS GRANT INCOME | 193,700.00 | .00 | 193,700.00 | .00 | .00 | .00 | 193,700.00 | 0 |
| 335-013 | USDA STATE THEATER GRANT INCOME | 703,256.00 | .00 | 703,256.00 | .00 | .00 | .00 | 703,256.00 | 0 |
| 335-017 | SC COMMERCE - GRANT | 335,000.00 | .00 | 335,000.00 | .00 | .00 | .00 | 335,000.00 | 0 |
| 335 - Totals | | \$1,539,956.00 | \$0.00 | \$1,539,956.00 | \$102,704.58 | \$0.00 | \$102,704.58 | \$1,437,251.42 | 7% |
| 341 | | | | | | | | | |
| 341-001 | REZONING FEES | 1,500.00 | .00 | 1,500.00 | 40.00 | .00 | 90.00 | 1,410.00 | 6 |
| 341-002 | SETOFF DEBT COLLECTIONS | 225.00 | .00 | 225.00 | .00 | .00 | .00 | 225.00 | 0 |
| 341 - Totals | | \$1,725.00 | \$0.00 | \$1,725.00 | \$40.00 | \$0.00 | \$90.00 | \$1,635.00 | 5% |
| 342 | | | | | | | | | |
| 342-001 | FIRE DISTRICT INCOME | 850,000.00 | 350,000.00 | 1,200,000.00 | .00 | .00 | 948.00 | 1,199,052.00 | 0 |
| 342 - Totals | | \$850,000.00 | \$350,000.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$948.00 | \$1,199,052.00 | 0% |
| 344 | | | | | | | | | |
| 344-001 | COMMERCIAL SANITATION FEE | 585,200.00 | .00 | 585,200.00 | 79,597.56 | .00 | 240,303.81 | 344,896.19 | 41 |
| 344-003 | RESIDENTIAL SANITATION FE | 1,294,800.00 | .00 | 1,294,800.00 | 98,986.56 | .00 | 299,197.48 | 995,602.52 | 23 |
| 344 - Totals | | \$1,880,000.00 | \$0.00 | \$1,880,000.00 | \$178,584.12 | \$0.00 | \$539,501.29 | \$1,340,498.71 | 29% |
| 346 | | | | | | | | | |
| 346-007 | LEASES/RENTAL AGREEMENTS | 30,000.00 | .00 | 30,000.00 | 1,985.00 | .00 | 6,900.00 | 23,100.00 | 23 |
| 346 - Totals | | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,985.00 | \$0.00 | \$6,900.00 | \$23,100.00 | 23% |
| 347 | | | | | | | | | |
| 347-001 | NON RESIDENT FEE | 17,000.00 | .00 | 17,000.00 | 5,150.00 | .00 | 5,050.00 | 11,950.00 | 30 |
| 347-003 | YOUTH SOFTBALL | 7,000.00 | .00 | 7,000.00 | 1,075.00 | .00 | 1,105.00 | 5,895.00 | 16 |
| 347-004 | BASEBALL | 18,750.00 | .00 | 18,750.00 | 5,375.00 | .00 | 5,375.00 | 13,375.00 | 29 |
| 347-006 | YOUTH BASKETBALL | 21,000.00 | .00 | 21,000.00 | 2,590.00 | .00 | 10,515.00 | 10,485.00 | 50 |
| 347-007 | FOOTBALL | 8,000.00 | .00 | 8,000.00 | 3,000.00 | .00 | 3,400.00 | 4,600.00 | 42 |
| 347-009 | YOUTH SOCCER | 11,000.00 | .00 | 11,000.00 | 500.00 | .00 | 7,739.00 | 3,261.00 | 70 |
| 347-011 | VOLLEYBALL | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 347-012 | TENNIS | 500.00 | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | 100 |



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| Fund 010 - GENERAL FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - REVENUES | | | | | | | | | |
| 347 | | | | | | | | | |
| 347-013 | PROGRAMS/CLASSES | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 347-015 | GENERAL CONCESSIONS | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 2,185.00 | (985.00) | 182 |
| 347-016 | SPECIAL EVENTS | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | 2,055.00 | (55.00) | 103 |
| 347-018 | CHEERLEADING | 2,500.00 | .00 | 2,500.00 | 1,530.00 | .00 | 2,160.00 | 340.00 | 86 |
| 347-019 | SPRAY PARK ADMISSION/RENT | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 347-020 | GYM CONCESSIONS | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 347-021 | SPORTS COMPLEX CONCESSION | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 12,453.00 | 2,547.00 | 83 |
| 347-023 | SCHOLARSHIP | .00 | .00 | .00 | 722.66 | .00 | 722.66 | (722.66) | +++ |
| 347-026 | GYM RENTALS,CAMPS,TOURNAM | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 225.00 | 9,775.00 | 2 |
| 347-027 | SPORTS TOURNAMENTS | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 14,775.00 | (4,775.00) | 148 |
| 347-083 | SPONSORSHIP | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |
| 347 - Totals | | \$133,450.00 | \$0.00 | \$133,450.00 | \$22,442.66 | \$0.00 | \$68,259.66 | \$65,190.34 | 51% |
| 348 | | | | | | | | | |
| 348-000 | DRIVING RANGE REVENUES | 5,100.00 | .00 | 5,100.00 | 323.23 | .00 | 3,222.25 | 1,877.75 | 63 |
| 348-001 | GREEN FEES | 57,500.00 | .00 | 57,500.00 | 2,360.82 | .00 | 28,128.89 | 29,371.11 | 49 |
| 348-002 | CART RENTAL | 42,500.00 | .00 | 42,500.00 | 2,673.03 | .00 | 28,777.64 | 13,722.36 | 68 |
| 348-003 | MEMBERSHIPS | 5,100.00 | .00 | 5,100.00 | 884.42 | .00 | 3,813.87 | 1,286.13 | 75 |
| 348-008 | FACILITY FEE/WALKERS | 340.00 | .00 | 340.00 | 19.00 | .00 | 202.35 | 137.65 | 60 |
| 348 - Totals | | \$110,540.00 | \$0.00 | \$110,540.00 | \$6,260.50 | \$0.00 | \$64,145.00 | \$46,395.00 | 58% |
| 349 | | | | | | | | | |
| 349-001 | BEER SALES | 2,210.00 | .00 | 2,210.00 | 205.25 | .00 | 2,480.00 | (270.00) | 112 |
| 349-002 | DRINK SALES | 2,380.00 | .00 | 2,380.00 | 176.78 | .00 | 2,087.89 | 292.11 | 88 |
| 349-003 | FOOD AND SNACKBAR | 2,550.00 | .00 | 2,550.00 | 161.95 | .00 | 2,258.72 | 291.28 | 89 |
| 349-004 | SOFTGOODS,SHOES & CLOTHIN | 5,100.00 | .00 | 5,100.00 | 527.16 | .00 | 3,858.90 | 1,241.10 | 76 |
| 349-005 | CLUBS | .00 | .00 | .00 | .00 | .00 | 391.50 | (391.50) | +++ |
| 349-006 | GOLFBALLS | 5,780.00 | .00 | 5,780.00 | 182.05 | .00 | 3,840.14 | 1,939.86 | 66 |
| 349-007 | PULL CART RENTAL | .00 | .00 | .00 | .00 | .00 | 154.21 | (154.21) | +++ |
| 349 - Totals | | \$18,020.00 | \$0.00 | \$18,020.00 | \$1,253.19 | \$0.00 | \$15,071.36 | \$2,948.64 | 84% |
| 351 | | | | | | | | | |
| 351-001 | CRIMINAL FINES | 50,000.00 | .00 | 50,000.00 | 5,244.04 | .00 | 22,341.56 | 27,658.44 | 45 |
| 351-002 | TRAFFIC FINES | 160,000.00 | .00 | 160,000.00 | 10,497.15 | .00 | 52,824.38 | 107,175.62 | 33 |
| 351-003 | PARKING TICKETS | 2,500.00 | .00 | 2,500.00 | 95.00 | .00 | 760.00 | 1,740.00 | 30 |
| 351-005 | INCIDENT & ACCIDENT | 4,500.00 | .00 | 4,500.00 | 509.50 | .00 | 1,813.50 | 2,686.50 | 40 |
| 351-008 | FINGERPRINT REVENUE | 350.00 | .00 | 350.00 | 60.00 | .00 | 240.00 | 110.00 | 69 |
| 351-009 | DPS SPONSORSHIPS/DONATIONS | .00 | .00 | .00 | .00 | .00 | 1,670.00 | (1,670.00) | +++ |
| 351 - Totals | | \$217,350.00 | \$0.00 | \$217,350.00 | \$16,405.69 | \$0.00 | \$79,649.44 | \$137,700.56 | 37% |



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| Fund 010 - GENERAL FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - REVENUES | | | | | | | | | |
| 361 | | | | | | | | | |
| 361-001 | INVESTMENT INT INCOME | 100,000.00 | .00 | 100,000.00 | 8,383.03 | .00 | 29,767.99 | 70,232.01 | 30 |
| 361-002 | OTHER INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | 8,024.22 | (8,024.22) | +++ |
| 361 - Totals | | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,383.03 | \$0.00 | \$37,792.21 | \$62,207.79 | 38% |
| 363 | | | | | | | | | |
| 363-001 | GEN PARKS & FAC. RENTALS | 15,000.00 | .00 | 15,000.00 | 1,306.00 | .00 | 4,465.38 | 10,534.62 | 30 |
| 363-003 | STEVENSON PERSONNEL | .00 | .00 | .00 | 200.00 | .00 | 3,400.00 | (3,400.00) | +++ |
| 363-009 | STEVENSON AUD RENTALS | 5,000.00 | .00 | 5,000.00 | 2,100.00 | .00 | 2,900.00 | 2,100.00 | 58 |
| 363 - Totals | | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,606.00 | \$0.00 | \$10,765.38 | \$9,234.62 | 54% |
| 365 | | | | | | | | | |
| 365-002 | PRIVATE DONATION | .00 | .00 | .00 | .00 | .00 | 50.00 | (50.00) | +++ |
| 365 - Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | (\$50.00) | +++ |
| 390 | | | | | | | | | |
| 390-001 | OTHER FINANCING SOURCES | 238,000.00 | .00 | 238,000.00 | .00 | .00 | .00 | 238,000.00 | 0 |
| 390-003 | TRF FR VICTIMS ADVOCATE | 18,000.00 | .00 | 18,000.00 | .00 | .00 | .00 | 18,000.00 | 0 |
| 390-009 | TRF FROM HOSP & ACC TAX | 1,100,000.00 | .00 | 1,100,000.00 | 183,200.00 | .00 | 458,000.00 | 642,000.00 | 42 |
| 390-018 | TRANSFER IN - ARPA | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | .00 | 100 |
| 390-019 | TRANSFER IN - OBURG REDEVELOP CORP | 1,800,000.00 | .00 | 1,800,000.00 | .00 | .00 | 634,745.36 | 1,165,254.64 | 35 |
| 390 - Totals | | \$4,156,000.00 | \$0.00 | \$4,156,000.00 | \$183,200.00 | \$0.00 | \$2,092,745.36 | \$2,063,254.64 | 50% |
| 391 | | | | | | | | | |
| 391-001 | CASH RESERVE | 1,689,031.00 | .00 | 1,689,031.00 | .00 | .00 | .00 | 1,689,031.00 | 0 |
| 391-002 | DPU LICENSE FEE | 6,100,000.00 | .00 | 6,100,000.00 | .00 | .00 | 2,033,333.32 | 4,066,666.68 | 33 |
| 391 - Totals | | \$7,789,031.00 | \$0.00 | \$7,789,031.00 | \$0.00 | \$0.00 | \$2,033,333.32 | \$5,755,697.68 | 26% |
| 392 | | | | | | | | | |
| 392-001 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | 25,743.00 | (25,743.00) | +++ |
| 392 - Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,743.00 | (\$25,743.00) | +++ |
| 394 | | | | | | | | | |
| 394-000 | WEEDY LOTS/DEMOS/CLEANUP | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 2,680.30 | 12,319.70 | 18 |
| 394-001 | SALE-CEMETERY LOTS/INTERM | 10,000.00 | .00 | 10,000.00 | 1,125.00 | .00 | 2,075.00 | 7,925.00 | 21 |
| 394-005 | SERV CHG-RT CKS | 200.00 | .00 | 200.00 | .00 | .00 | 30.00 | 170.00 | 15 |
| 394-006 | TRAFFIC SIGNAL REIMBURS | 500.00 | .00 | 500.00 | 186.41 | .00 | 380.14 | 119.86 | 76 |
| 394-007 | SCDOT REIMBURSEMENT | 23,000.00 | .00 | 23,000.00 | .00 | .00 | 4,012.76 | 18,987.24 | 17 |
| 394-012 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | 11.00 | .00 | 333.15 | (333.15) | +++ |
| 394-020 | MISCELLANEOUS STEVENSON | .00 | .00 | .00 | 150.00 | .00 | 600.00 | (600.00) | +++ |
| 394-050 | INS/STOP LOSS/COBRA REIMB | 80,000.00 | .00 | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 0 |
| 394-116 | RESTITUTION | .00 | .00 | .00 | .00 | .00 | 66.67 | (66.67) | +++ |
| 394 - Totals | | \$128,700.00 | \$0.00 | \$128,700.00 | \$1,472.41 | \$0.00 | \$10,178.02 | \$118,521.98 | 8% |
| Department 000 - REVENUES Totals | | \$29,560,812.00 | \$350,000.00 | \$29,910,812.00 | \$3,272,144.11 | \$0.00 | \$8,716,065.76 | \$21,194,746.24 | 29% |



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| Fund 010 - GENERAL FUND | | | | | | | | | |
| REVENUE TOTALS | | \$29,560,812.00 | \$350,000.00 | \$29,910,812.00 | \$3,272,144.11 | \$0.00 | \$8,716,065.76 | \$21,194,746.24 | 29% |
| EXPENSE | | | | | | | | | |
| Department 01 - EXECUTIVE | | | | | | | | | |
| Division 0110 - EXECUTIVE ADMINISTRATION | | | | | | | | | |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 9,000.00 | .00 | 9,000.00 | 903.36 | .00 | 3,199.02 | 5,800.98 | 36 |
| 440 - Totals | | \$9,000.00 | \$0.00 | \$9,000.00 | \$903.36 | \$0.00 | \$3,199.02 | \$5,800.98 | 36% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 5,000.00 | 42,300.00 | 47,300.00 | .00 | .00 | 47,241.00 | 59.00 | 100 |
| 450 - Totals | | \$5,000.00 | \$42,300.00 | \$47,300.00 | \$0.00 | \$0.00 | \$47,241.00 | \$59.00 | 100% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 125,000.00 | .00 | 125,000.00 | 6,053.24 | .00 | 38,699.82 | 86,300.18 | 31 |
| 460-009 | TRAVEL & TRAINING | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 35.00 | 7,965.00 | 0 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 6,000.00 | .00 | 6,000.00 | 5,444.40 | .00 | 5,444.40 | 555.60 | 91 |
| 460-013 | POSTAGE, PRINTING, ADV | 1,250.00 | .00 | 1,250.00 | .00 | .00 | 248.69 | 1,001.31 | 20 |
| 460-014 | OFFICE SUPPLIES | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 460-016 | MISCELLANEOUS EXPENSE | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 2,617.02 | 382.98 | 87 |
| 460-128 | MAYOR'S EXPENSE ACCOUNT | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 587.61 | 1,912.39 | 24 |
| 460-130 | MAYOR'S MONTHLY TRAVEL | 2,500.00 | .00 | 2,500.00 | 188.50 | .00 | 568.10 | 1,931.90 | 23 |
| 460 - Totals | | \$148,750.00 | \$0.00 | \$148,750.00 | \$11,686.14 | \$0.00 | \$48,200.64 | \$100,549.36 | 32% |
| Division 0110 - EXECUTIVE ADMINISTRATION Totals | | \$162,750.00 | \$42,300.00 | \$205,050.00 | \$12,589.50 | \$0.00 | \$98,640.66 | \$106,409.34 | 48% |
| Division 0120 - ELECTIONS | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 8,500.00 | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 |
| 460 - Totals | | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | 0% |
| Division 0120 - ELECTIONS Totals | | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | 0% |
| Division 0130 - MUNICIPAL COURT | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 281,000.00 | .00 | 281,000.00 | 33,205.76 | .00 | 92,897.21 | 188,102.79 | 33 |
| 410-003 | OVERTIME | 1.00 | .00 | 1.00 | .00 | .00 | .00 | 1.00 | 0 |
| 410 - Totals | | \$281,001.00 | \$0.00 | \$281,001.00 | \$33,205.76 | \$0.00 | \$92,897.21 | \$188,103.79 | 33% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 3,000.00 | .00 | 3,000.00 | 561.91 | .00 | 1,244.22 | 1,755.78 | 41 |
| 420-007 | SOCIAL SECURITY | 20,600.00 | .00 | 20,600.00 | 2,353.83 | .00 | 6,595.10 | 14,004.90 | 32 |
| 420-008 | RETIREMENT | 52,500.00 | .00 | 52,500.00 | 6,162.97 | .00 | 17,241.67 | 35,258.33 | 33 |
| 420 - Totals | | \$76,100.00 | \$0.00 | \$76,100.00 | \$9,078.71 | \$0.00 | \$25,080.99 | \$51,019.01 | 33% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 61,200.00 | .00 | 61,200.00 | 5,381.30 | .00 | 20,762.03 | 40,437.97 | 34 |
| 430 - Totals | | \$61,200.00 | \$0.00 | \$61,200.00 | \$5,381.30 | \$0.00 | \$20,762.03 | \$40,437.97 | 34% |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 01 - EXECUTIVE | | | | | | | | | |
| Division 0130 - MUNICIPAL COURT | | | | | | | | | |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 500.00 | .00 | 500.00 | .00 | .00 | 114.03 | 385.97 | 23 |
| 440 - Totals | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$114.03 | \$385.97 | 23% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 7,000.00 | (5,800.00) | 1,200.00 | .00 | .00 | 1,097.81 | 102.19 | 91 |
| 450 - Totals | | \$7,000.00 | (\$5,800.00) | \$1,200.00 | \$0.00 | \$0.00 | \$1,097.81 | \$102.19 | 91% |
| 460 | | | | | | | | | |
| 460-002 | INDIGENT DEFENSE | 24,000.00 | .00 | 24,000.00 | .00 | .00 | 12,000.00 | 12,000.00 | 50 |
| 460-004 | SPECIAL EXPENSE | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 460-009 | TRAVEL & TRAINING | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 500.00 | .00 | 500.00 | .00 | .00 | 600.00 | (100.00) | 120 |
| 460-013 | POSTAGE, PRINTING, ADV | 3,500.00 | .00 | 3,500.00 | 553.00 | .00 | 1,408.77 | 2,091.23 | 40 |
| 460-014 | OFFICE SUPPLIES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 460-015 | OFFICE MAINTENANCE | 1,500.00 | .00 | 1,500.00 | 109.65 | .00 | 244.63 | 1,255.37 | 16 |
| 460-016 | MISCELLANEOUS EXPENSE | 1,000.00 | .00 | 1,000.00 | 49.95 | .00 | 199.80 | 800.20 | 20 |
| 460-021 | GAS | 1,000.00 | .00 | 1,000.00 | 41.65 | .00 | 182.16 | 817.84 | 18 |
| 460-025 | COMPUTER SUPPLIES & UPGRA | .00 | .00 | .00 | 38.01 | .00 | 38.01 | (38.01) | +++ |
| 460-030 | LEASES | 4,500.00 | .00 | 4,500.00 | 369.87 | .00 | 1,485.18 | 3,014.82 | 33 |
| 460-050 | VEHICLE MAINTENANCE | 400.00 | .00 | 400.00 | .00 | .00 | 32.53 | 367.47 | 8 |
| 460 - Totals | | \$42,400.00 | \$0.00 | \$42,400.00 | \$1,162.13 | \$0.00 | \$16,191.08 | \$26,208.92 | 38% |
| Division 0130 - MUNICIPAL COURT Totals | | \$468,201.00 | (\$5,800.00) | \$462,401.00 | \$48,827.90 | \$0.00 | \$156,143.15 | \$306,257.85 | 34% |
| Department 01 - EXECUTIVE Totals | | \$639,451.00 | \$36,500.00 | \$675,951.00 | \$61,417.40 | \$0.00 | \$254,783.81 | \$421,167.19 | 38% |
| Department 10 - FINANCE | | | | | | | | | |
| Division 1010 - FINANCE & RECORDS | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 286,000.00 | .00 | 286,000.00 | 21,643.15 | .00 | 66,201.26 | 219,798.74 | 23 |
| 410-002 | OPERATIONAL PAYROLL | .00 | .00 | .00 | 23,123.94 | .00 | 24,866.34 | (24,866.34) | +++ |
| 410-003 | OVERTIME | 2,000.00 | .00 | 2,000.00 | 31.76 | .00 | 512.17 | 1,487.83 | 26 |
| 410 - Totals | | \$288,000.00 | \$0.00 | \$288,000.00 | \$44,798.85 | \$0.00 | \$91,579.77 | \$196,420.23 | 32% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 1,000.00 | .00 | 1,000.00 | 51.08 | .00 | 113.11 | 886.89 | 11 |
| 420-007 | SOCIAL SECURITY | 20,878.00 | .00 | 20,878.00 | 1,629.00 | .00 | 5,022.01 | 15,855.99 | 24 |
| 420-008 | RETIREMENT | 53,400.00 | .00 | 53,400.00 | 4,022.86 | .00 | 12,382.01 | 41,017.99 | 23 |
| 420 - Totals | | \$75,278.00 | \$0.00 | \$75,278.00 | \$5,702.94 | \$0.00 | \$17,517.13 | \$57,760.87 | 23% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 26,000.00 | .00 | 26,000.00 | 2,791.11 | .00 | 10,679.23 | 15,320.77 | 41 |
| 430 - Totals | | \$26,000.00 | \$0.00 | \$26,000.00 | \$2,791.11 | \$0.00 | \$10,679.23 | \$15,320.77 | 41% |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 10 - FINANCE | | | | | | | | | |
| Division 1010 - FINANCE & RECORDS | | | | | | | | | |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 10,500.00 | .00 | 10,500.00 | 987.95 | .00 | 3,962.48 | 6,537.52 | 38 |
| | 440 - Totals | \$10,500.00 | \$0.00 | \$10,500.00 | \$987.95 | \$0.00 | \$3,962.48 | \$6,537.52 | 38% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 5,000.00 | (3,800.00) | 1,200.00 | 350.00 | .00 | 1,464.14 | (264.14) | 122 |
| 450-049 | VEHICLE INSURANCE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| | 450 - Totals | \$6,000.00 | (\$3,800.00) | \$2,200.00 | \$350.00 | \$0.00 | \$1,464.14 | \$735.86 | 67% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 460-009 | TRAVEL & TRAINING | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 400.00 | .00 | 400.00 | .00 | .00 | 30.00 | 370.00 | 8 |
| 460-013 | POSTAGE, PRINTING, ADV | 25,000.00 | .00 | 25,000.00 | 207.69 | .00 | 507.39 | 24,492.61 | 2 |
| 460-014 | OFFICE SUPPLIES | 1,500.00 | .00 | 1,500.00 | 53.04 | .00 | 866.78 | 633.22 | 58 |
| 460-015 | OFFICE MAINTENANCE | 1,500.00 | .00 | 1,500.00 | 70.17 | .00 | 134.54 | 1,365.46 | 9 |
| 460-016 | MISCELLANEOUS EXPENSE | 2,000.00 | .00 | 2,000.00 | 89.90 | .00 | 395.96 | 1,604.04 | 20 |
| 460-030 | LEASES | 9,750.00 | .00 | 9,750.00 | 805.66 | .00 | 3,419.26 | 6,330.74 | 35 |
| 460-041 | CONTRACTUAL SERVICES | 159,400.00 | .00 | 159,400.00 | 6,189.72 | .00 | 63,966.13 | 95,433.87 | 40 |
| 460-050 | VEHICLE MAINTENANCE | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |
| 460-168 | EMPLOYEE RELATIONS | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| | 460 - Totals | \$203,800.00 | \$0.00 | \$203,800.00 | \$7,416.18 | \$0.00 | \$69,320.06 | \$134,479.94 | 34% |
| | Division 1010 - FINANCE & RECORDS Totals | \$609,578.00 | (\$3,800.00) | \$605,778.00 | \$62,047.03 | \$0.00 | \$194,522.81 | \$411,255.19 | 32% |
| | Department 10 - FINANCE Totals | \$609,578.00 | (\$3,800.00) | \$605,778.00 | \$62,047.03 | \$0.00 | \$194,522.81 | \$411,255.19 | 32% |
| Department 15 - INFORMATION TECHNOLOGY | | | | | | | | | |
| Division 1515 - INFORMATION TECHNOLOGY | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 190,000.00 | .00 | 190,000.00 | 18,140.26 | .00 | 45,481.96 | 144,518.04 | 24 |
| 410-003 | OVERTIME | 5,000.00 | .00 | 5,000.00 | 82.72 | .00 | 416.61 | 4,583.39 | 8 |
| | 410 - Totals | \$195,000.00 | \$0.00 | \$195,000.00 | \$18,222.98 | \$0.00 | \$45,898.57 | \$149,101.43 | 24% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 3,000.00 | .00 | 3,000.00 | 604.48 | .00 | 1,338.47 | 1,661.53 | 45 |
| 420-007 | SOCIAL SECURITY | 13,900.00 | .00 | 13,900.00 | 1,367.08 | .00 | 3,484.27 | 10,415.73 | 25 |
| 420-008 | RETIREMENT | 35,500.00 | .00 | 35,500.00 | 3,314.27 | .00 | 8,450.84 | 27,049.16 | 24 |
| | 420 - Totals | \$52,400.00 | \$0.00 | \$52,400.00 | \$5,285.83 | \$0.00 | \$13,273.58 | \$39,126.42 | 25% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 18,000.00 | .00 | 18,000.00 | 2,435.51 | .00 | 9,529.07 | 8,470.93 | 53 |
| | 430 - Totals | \$18,000.00 | \$0.00 | \$18,000.00 | \$2,435.51 | \$0.00 | \$9,529.07 | \$8,470.93 | 53% |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 15 - INFORMATION TECHNOLOGY | | | | | | | | | |
| Division 1515 - INFORMATION TECHNOLOGY | | | | | | | | | |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 4,000.00 | .00 | 4,000.00 | 212.37 | .00 | 849.38 | 3,150.62 | 21 |
| 440 - Totals | | \$4,000.00 | \$0.00 | \$4,000.00 | \$212.37 | \$0.00 | \$849.38 | \$3,150.62 | 21% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 9,000.00 | (2,300.00) | 6,700.00 | .00 | .00 | 6,610.51 | 89.49 | 99 |
| 450 - Totals | | \$9,000.00 | (\$2,300.00) | \$6,700.00 | \$0.00 | \$0.00 | \$6,610.51 | \$89.49 | 99% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 500.00 | .00 | 500.00 | .00 | .00 | 290.00 | 210.00 | 58 |
| 460-009 | TRAVEL & TRAINING | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 460-013 | POSTAGE, PRINTING, ADV | .00 | .00 | .00 | .00 | .00 | 40.14 | (40.14) | +++ |
| 460-014 | OFFICE SUPPLIES | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 460-015 | OFFICE MAINTENANCE | 200.00 | .00 | 200.00 | 86.07 | .00 | 117.44 | 82.56 | 59 |
| 460-016 | MISCELLANEOUS EXPENSE | 300.00 | .00 | 300.00 | 8.43 | .00 | 136.63 | 163.37 | 46 |
| 460-017 | COMPUTER OPERATIONS | 143,000.00 | 10,000.00 | 153,000.00 | 30,514.16 | .00 | 84,886.86 | 68,113.14 | 55 |
| 460-021 | GAS | 1,500.00 | .00 | 1,500.00 | 74.97 | .00 | 311.08 | 1,188.92 | 21 |
| 460-024 | MATERIALS AND SUPPLIES | .00 | .00 | .00 | .00 | .00 | 50.45 | (50.45) | +++ |
| 460-025 | COMPUTER SUPPLIES & UPGRA | 107,710.00 | (10,000.00) | 97,710.00 | 23,330.64 | .00 | 49,242.13 | 48,467.87 | 50 |
| 460-030 | LEASES | 14,800.00 | .00 | 14,800.00 | 1,220.68 | .00 | 4,882.72 | 9,917.28 | 33 |
| 460-041 | CONTRACTUAL SERVICES | 100,000.00 | .00 | 100,000.00 | 18,609.21 | .00 | 36,558.91 | 63,441.09 | 37 |
| 460-050 | VEHICLE MAINTENANCE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 809.58 | 190.42 | 81 |
| 460-102 | CYBERSECURITY EXPENSE | 115,000.00 | .00 | 115,000.00 | 6,867.52 | .00 | 12,902.87 | 102,097.13 | 11 |
| 460-508 | TECHNOLOGY DEPLOYMENT - NEW CITY HALL | .00 | .00 | .00 | 251,959.86 | 43,652.08 | 386,695.93 | (430,348.01) | +++ |
| 460 - Totals | | \$487,210.00 | \$0.00 | \$487,210.00 | \$332,671.54 | \$43,652.08 | \$576,924.74 | (\$133,366.82) | 127% |
| Division 1515 - INFORMATION TECHNOLOGY Totals | | \$765,610.00 | (\$2,300.00) | \$763,310.00 | \$358,828.23 | \$43,652.08 | \$653,085.85 | \$66,572.07 | 91% |
| Department 15 - INFORMATION TECHNOLOGY Totals | | \$765,610.00 | (\$2,300.00) | \$763,310.00 | \$358,828.23 | \$43,652.08 | \$653,085.85 | \$66,572.07 | 91% |
| Department 20 - ADMINISTRATIVE | | | | | | | | | |
| Division 2010 - ADM ADMINISTRATION | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 405,000.00 | .00 | 405,000.00 | 48,039.70 | .00 | 134,117.39 | 270,882.61 | 33 |
| 410-003 | OVERTIME | 3,500.00 | .00 | 3,500.00 | 4.25 | .00 | 382.48 | 3,117.52 | 11 |
| 410 - Totals | | \$408,500.00 | \$0.00 | \$408,500.00 | \$48,043.95 | \$0.00 | \$134,499.87 | \$274,000.13 | 33% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 3,000.00 | .00 | 3,000.00 | 349.07 | .00 | 772.93 | 2,227.07 | 26 |
| 420-007 | SOCIAL SECURITY | 29,850.00 | .00 | 29,850.00 | 3,540.06 | .00 | 8,549.77 | 21,300.23 | 29 |
| 420-008 | RETIREMENT | 86,800.00 | .00 | 86,800.00 | 8,916.96 | .00 | 24,963.19 | 61,836.81 | 29 |
| 420 - Totals | | \$119,650.00 | \$0.00 | \$119,650.00 | \$12,806.09 | \$0.00 | \$34,285.89 | \$85,364.11 | 29% |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 20 - ADMINISTRATIVE | | | | | | | | | |
| Division 2010 - ADM ADMINISTRATION | | | | | | | | | |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 55,000.00 | .00 | 55,000.00 | 4,715.81 | .00 | 18,222.51 | 36,777.49 | 33 |
| 430 - Totals | | \$55,000.00 | \$0.00 | \$55,000.00 | \$4,715.81 | \$0.00 | \$18,222.51 | \$36,777.49 | 33% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 11,000.00 | .00 | 11,000.00 | 503.34 | .00 | 2,064.94 | 8,935.06 | 19 |
| 440 - Totals | | \$11,000.00 | \$0.00 | \$11,000.00 | \$503.34 | \$0.00 | \$2,064.94 | \$8,935.06 | 19% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 11,000.00 | (7,200.00) | 3,800.00 | .00 | .00 | 3,779.12 | 20.88 | 99 |
| 450-049 | VEHICLE INSURANCE | 2,250.00 | .00 | 2,250.00 | .00 | .00 | .00 | 2,250.00 | 0 |
| 450 - Totals | | \$13,250.00 | (\$7,200.00) | \$6,050.00 | \$0.00 | \$0.00 | \$3,779.12 | \$2,270.88 | 62% |
| 460 | | | | | | | | | |
| 460-003 | WAIVED PERMIT FEES | .00 | .00 | .00 | .00 | .00 | 1,500.00 | (1,500.00) | +++ |
| 460-004 | SPECIAL EXPENSE | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 4,749.48 | 10,250.52 | 32 |
| 460-009 | TRAVEL & TRAINING | 8,500.00 | .00 | 8,500.00 | 10.00 | .00 | 300.00 | 8,200.00 | 4 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 1,238.00 | 3,762.00 | 25 |
| 460-013 | POSTAGE, PRINTING, ADV | 4,000.00 | .00 | 4,000.00 | 2.76 | .00 | 1,794.33 | 2,205.67 | 45 |
| 460-014 | OFFICE SUPPLIES | 2,500.00 | .00 | 2,500.00 | 251.40 | .00 | 588.07 | 1,911.93 | 24 |
| 460-015 | OFFICE MAINTENANCE | 6,000.00 | .00 | 6,000.00 | 878.18 | .00 | 1,821.27 | 4,178.73 | 30 |
| 460-016 | MISCELLANEOUS EXPENSE | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 380.52 | 9,619.48 | 4 |
| 460-021 | GAS | 6,000.00 | .00 | 6,000.00 | 324.84 | .00 | 1,076.41 | 4,923.59 | 18 |
| 460-030 | LEASES | 11,000.00 | .00 | 11,000.00 | 839.19 | .00 | 3,470.10 | 7,529.90 | 32 |
| 460-041 | CONTRACTUAL SERVICES | 275,000.00 | .00 | 275,000.00 | 13,828.76 | 124,458.84 | 47,486.28 | 103,054.88 | 63 |
| 460-050 | VEHICLE MAINTENANCE | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 84.75 | 1,715.25 | 5 |
| 460-152 | SPONSORSHIP | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 7,250.00 | 17,750.00 | 29 |
| 460-168 | EMPLOYEE RELATIONS | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 460 - Totals | | \$370,300.00 | \$0.00 | \$370,300.00 | \$16,135.13 | \$124,458.84 | \$71,739.21 | \$174,101.95 | 53% |
| Division 2010 - ADM ADMINISTRATION Totals | | \$977,700.00 | (\$7,200.00) | \$970,500.00 | \$82,204.32 | \$124,458.84 | \$264,591.54 | \$581,449.62 | 40% |
| Division 2020 - PUBLIC INFORMATION OFFICE | | | | | | | | | |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | .00 | .00 | .00 | 94.23 | .00 | 110.31 | (110.31) | +++ |
| 430 - Totals | | \$0.00 | \$0.00 | \$0.00 | \$94.23 | \$0.00 | \$110.31 | (\$110.31) | +++ |
| Division 2020 - PUBLIC INFORMATION OFFICE Totals | | | | | | | | | |
| Division 2030 - GRANT ADMINISTRATION | | \$0.00 | \$0.00 | \$0.00 | \$94.23 | \$0.00 | \$110.31 | (\$110.31) | +++ |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 92,000.00 | .00 | 92,000.00 | 10,961.52 | .00 | 30,692.28 | 61,307.72 | 33 |
| 410 - Totals | | \$92,000.00 | \$0.00 | \$92,000.00 | \$10,961.52 | \$0.00 | \$30,692.28 | \$61,307.72 | 33% |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 20 - ADMINISTRATIVE | | | | | | | | | |
| Division 2030 - GRANT ADMINISTRATION | | | | | | | | | |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 2,000.00 | .00 | 2,000.00 | 106.42 | .00 | 235.65 | 1,764.35 | 12 |
| 420-007 | SOCIAL SECURITY | 6,750.00 | .00 | 6,750.00 | 835.38 | .00 | 2,344.79 | 4,405.21 | 35 |
| 420-008 | RETIREMENT | 17,200.00 | .00 | 17,200.00 | 2,034.45 | .00 | 5,696.46 | 11,503.54 | 33 |
| 420 - Totals | | \$25,950.00 | \$0.00 | \$25,950.00 | \$2,976.25 | \$0.00 | \$8,276.90 | \$17,673.10 | 32% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 2,500.00 | .00 | 2,500.00 | 97.76 | .00 | 267.42 | 2,232.58 | 11 |
| 430 - Totals | | \$2,500.00 | \$0.00 | \$2,500.00 | \$97.76 | \$0.00 | \$267.42 | \$2,232.58 | 11% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | .00 | .00 | .00 | 41.45 | .00 | 124.27 | (124.27) | +++ |
| 440 - Totals | | \$0.00 | \$0.00 | \$0.00 | \$41.45 | \$0.00 | \$124.27 | (\$124.27) | +++ |
| 460 | | | | | | | | | |
| 460-009 | TRAVEL & TRAINING | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| 460-014 | OFFICE SUPPLIES | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| 460 - Totals | | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% |
| Division 2030 - GRANT ADMINISTRATION Totals | | \$121,950.00 | \$0.00 | \$121,950.00 | \$14,076.98 | \$0.00 | \$39,360.87 | \$82,589.13 | 32% |
| Division 2040 - COMMUNITY EVENTS | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 48,000.00 | .00 | 48,000.00 | 5,056.60 | .00 | 14,118.09 | 33,881.91 | 29 |
| 410-003 | OVERTIME | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 247.26 | 3,252.74 | 7 |
| 410 - Totals | | \$51,500.00 | \$0.00 | \$51,500.00 | \$5,056.60 | \$0.00 | \$14,365.35 | \$37,134.65 | 28% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 500.00 | .00 | 500.00 | 55.34 | .00 | 122.54 | 377.46 | 25 |
| 420-007 | SOCIAL SECURITY | 3,500.00 | .00 | 3,500.00 | 386.83 | .00 | 1,098.95 | 2,401.05 | 31 |
| 420-008 | RETIREMENT | 10,300.00 | .00 | 10,300.00 | 938.50 | .00 | 2,666.20 | 7,633.80 | 26 |
| 420 - Totals | | \$14,300.00 | \$0.00 | \$14,300.00 | \$1,380.67 | \$0.00 | \$3,887.69 | \$10,412.31 | 27% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 7,500.00 | .00 | 7,500.00 | 742.65 | .00 | 2,962.77 | 4,537.23 | 40 |
| 430 - Totals | | \$7,500.00 | \$0.00 | \$7,500.00 | \$742.65 | \$0.00 | \$2,962.77 | \$4,537.23 | 40% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 500.00 | .00 | 500.00 | 41.45 | .00 | 149.22 | 350.78 | 30 |
| 440 - Totals | | \$500.00 | \$0.00 | \$500.00 | \$41.45 | \$0.00 | \$149.22 | \$350.78 | 30% |
| 460 | | | | | | | | | |
| 460-131 | MARKETING | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 165.00 | 4,835.00 | 3 |
| 460 - Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$165.00 | \$4,835.00 | 3% |
| Division 2040 - COMMUNITY EVENTS Totals | | \$78,800.00 | \$0.00 | \$78,800.00 | \$7,221.37 | \$0.00 | \$21,530.03 | \$57,269.97 | 27% |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 20 - ADMINISTRATIVE Totals | | \$1,178,450.00 | (\$7,200.00) | \$1,171,250.00 | \$103,596.90 | \$124,458.84 | \$325,592.75 | \$721,198.41 | 38% |
| Department 25 - HUMAN RESOURCES | | | | | | | | | |
| Division 2525 - HUMAN RESOURCES | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 123,000.00 | .00 | 123,000.00 | 13,164.60 | .00 | 40,089.16 | 82,910.84 | 33 |
| 410-003 | OVERTIME | .00 | .00 | .00 | 7.24 | .00 | 43.55 | (43.55) | +++ |
| 410 - Totals | | \$123,000.00 | \$0.00 | \$123,000.00 | \$13,171.84 | \$0.00 | \$40,132.71 | \$82,867.29 | 33% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 6,500.00 | .00 | 6,500.00 | 957.80 | .00 | 2,120.83 | 4,379.17 | 33 |
| 420-007 | SOCIAL SECURITY | 9,000.00 | .00 | 9,000.00 | 934.30 | .00 | 2,864.77 | 6,135.23 | 32 |
| 420-008 | RETIREMENT | 23,100.00 | .00 | 23,100.00 | 2,444.69 | .00 | 7,448.61 | 15,651.39 | 32 |
| 420 - Totals | | \$38,600.00 | \$0.00 | \$38,600.00 | \$4,336.79 | \$0.00 | \$12,434.21 | \$26,165.79 | 32% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 22,000.00 | .00 | 22,000.00 | 2,100.84 | .00 | 8,121.27 | 13,878.73 | 37 |
| 430 - Totals | | \$22,000.00 | \$0.00 | \$22,000.00 | \$2,100.84 | \$0.00 | \$8,121.27 | \$13,878.73 | 37% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 500.00 | .00 | 500.00 | 41.45 | .00 | 165.68 | 334.32 | 33 |
| 440 - Totals | | \$500.00 | \$0.00 | \$500.00 | \$41.45 | \$0.00 | \$165.68 | \$334.32 | 33% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 400.00 | .00 | 400.00 | .00 | .00 | 74.38 | 325.62 | 19 |
| 460-007 | SAFETY BINGO EXPENSE | 3,600.00 | .00 | 3,600.00 | 250.00 | .00 | 850.00 | 2,750.00 | 24 |
| 460-008 | NEW HIRE/RECRUITMENT EXP | 1,150.00 | .00 | 1,150.00 | .00 | .00 | .00 | 1,150.00 | 0 |
| 460-009 | TRAVEL & TRAINING | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 868.02 | 2,131.98 | 29 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 3,700.00 | .00 | 3,700.00 | .00 | .00 | 620.00 | 3,080.00 | 17 |
| 460-013 | POSTAGE, PRINTING, ADV | 500.00 | .00 | 500.00 | 65.14 | .00 | 120.44 | 379.56 | 24 |
| 460-014 | OFFICE SUPPLIES | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 135.35 | 1,064.65 | 11 |
| 460-115 | HUMAN RESOURCES EXPENSES | 17,450.00 | .00 | 17,450.00 | .00 | .00 | 750.24 | 16,699.76 | 4 |
| 460 - Totals | | \$31,000.00 | \$0.00 | \$31,000.00 | \$315.14 | \$0.00 | \$3,418.43 | \$27,581.57 | 11% |
| 480 | | | | | | | | | |
| 480-023 | EMPLOYEE CHRISTMAS | 25,000.00 | .00 | 25,000.00 | .00 | 3,554.26 | 33,629.26 | (12,183.52) | 149 |
| 480 - Totals | | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$3,554.26 | \$33,629.26 | (\$12,183.52) | 149% |
| Division 2525 - HUMAN RESOURCES Totals | | \$240,100.00 | \$0.00 | \$240,100.00 | \$19,966.06 | \$3,554.26 | \$97,901.56 | \$138,644.18 | 42% |
| Department 25 - HUMAN RESOURCES Totals | | \$240,100.00 | \$0.00 | \$240,100.00 | \$19,966.06 | \$3,554.26 | \$97,901.56 | \$138,644.18 | 42% |
| Department 40 - PUBLIC WORKS | | | | | | | | | |
| Division 4001 - PW ADMINISTRATION | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 275,400.00 | .00 | 275,400.00 | 20,817.13 | .00 | 80,544.53 | 194,855.47 | 29 |
| 410-003 | OVERTIME | 500.00 | .00 | 500.00 | 23.60 | .00 | 317.64 | 182.36 | 64 |
| 410 - Totals | | \$275,900.00 | \$0.00 | \$275,900.00 | \$20,840.73 | \$0.00 | \$80,862.17 | \$195,037.83 | 29% |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 40 - PUBLIC WORKS | | | | | | | | | |
| Division 4001 - PW ADMINISTRATION | | | | | | | | | |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 3,000.00 | .00 | 3,000.00 | 604.48 | .00 | 1,338.47 | 1,661.53 | 45 |
| 420-007 | SOCIAL SECURITY | 20,100.00 | .00 | 20,100.00 | 1,509.49 | .00 | 5,839.61 | 14,260.39 | 29 |
| 420-008 | RETIREMENT | 51,500.00 | .00 | 51,500.00 | 3,868.05 | .00 | 15,008.05 | 36,491.95 | 29 |
| 420 - Totals | | \$74,600.00 | \$0.00 | \$74,600.00 | \$5,982.02 | \$0.00 | \$22,186.13 | \$52,413.87 | 30% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 40,000.00 | .00 | 40,000.00 | 2,640.29 | .00 | 13,034.62 | 26,965.38 | 33 |
| 430 - Totals | | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,640.29 | \$0.00 | \$13,034.62 | \$26,965.38 | 33% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 8,000.00 | .00 | 8,000.00 | 435.16 | .00 | 2,044.23 | 5,955.77 | 26 |
| 440 - Totals | | \$8,000.00 | \$0.00 | \$8,000.00 | \$435.16 | \$0.00 | \$2,044.23 | \$5,955.77 | 26% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 11,000.00 | (5,000.00) | 6,000.00 | .00 | .00 | 5,585.08 | 414.92 | 93 |
| 450 - Totals | | \$11,000.00 | (\$5,000.00) | \$6,000.00 | \$0.00 | \$0.00 | \$5,585.08 | \$414.92 | 93% |
| 460 | | | | | | | | | |
| 460-012 | DUES, FEES & SUBSCRIPTION | 1,000.00 | .00 | 1,000.00 | 38.99 | .00 | 133.76 | 866.24 | 13 |
| 460-013 | POSTAGE, PRINTING, ADV | .00 | .00 | .00 | .00 | .00 | 1.38 | (1.38) | +++ |
| 460-014 | OFFICE SUPPLIES | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 460-015 | OFFICE MAINTENANCE | 2,500.00 | .00 | 2,500.00 | 238.84 | .00 | 607.19 | 1,892.81 | 24 |
| 460-021 | GAS | 1,000.00 | .00 | 1,000.00 | 29.51 | .00 | 182.75 | 817.25 | 18 |
| 460-024 | MATERIALS AND SUPPLIES | 400.00 | .00 | 400.00 | 54.29 | .00 | 54.29 | 345.71 | 14 |
| 460-025 | COMPUTER SUPPLIES & UPGRA | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 505.50 | 494.50 | 51 |
| 460-050 | VEHICLE MAINTENANCE | 500.00 | .00 | 500.00 | 326.61 | .00 | 1,040.90 | (540.90) | 208 |
| 460 - Totals | | \$6,600.00 | \$0.00 | \$6,600.00 | \$688.24 | \$0.00 | \$2,525.77 | \$4,074.23 | 38% |
| Division 4001 - PW ADMINISTRATION Totals | | \$416,100.00 | (\$5,000.00) | \$411,100.00 | \$30,586.44 | \$0.00 | \$126,238.00 | \$284,862.00 | 31% |
| Division 4010 - BUILDING INSPECTION | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 125,000.00 | .00 | 125,000.00 | 13,729.12 | .00 | 38,974.44 | 86,025.56 | 31 |
| 410-003 | OVERTIME | 600.00 | .00 | 600.00 | 149.16 | .00 | 1,474.42 | (874.42) | 246 |
| 410 - Totals | | \$125,600.00 | \$0.00 | \$125,600.00 | \$13,878.28 | \$0.00 | \$40,448.86 | \$85,151.14 | 32% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 4,000.00 | .00 | 4,000.00 | 574.68 | .00 | 1,272.49 | 2,727.51 | 32 |
| 420-007 | SOCIAL SECURITY | 9,125.00 | .00 | 9,125.00 | 1,004.49 | .00 | 2,934.19 | 6,190.81 | 32 |
| 420-008 | RETIREMENT | 23,300.00 | .00 | 23,300.00 | 2,575.82 | .00 | 7,507.33 | 15,792.67 | 32 |
| 420 - Totals | | \$36,425.00 | \$0.00 | \$36,425.00 | \$4,154.99 | \$0.00 | \$11,714.01 | \$24,710.99 | 32% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 24,000.00 | .00 | 24,000.00 | 2,203.62 | .00 | 8,054.72 | 15,945.28 | 34 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 40 - PUBLIC WORKS | | | | | | | | | |
| Division 4010 - BUILDING INSPECTION | | | | | | | | | |
| 430 - Totals | | \$24,000.00 | \$0.00 | \$24,000.00 | \$2,203.62 | \$0.00 | \$8,054.72 | \$15,945.28 | 34% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 7,500.00 | .00 | 7,500.00 | 690.89 | .00 | 2,765.51 | 4,734.49 | 37 |
| 440 - Totals | | \$7,500.00 | \$0.00 | \$7,500.00 | \$690.89 | \$0.00 | \$2,765.51 | \$4,734.49 | 37% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 7,000.00 | (3,600.00) | 3,400.00 | .00 | .00 | 3,328.96 | 71.04 | 98 |
| 450 - Totals | | \$7,000.00 | (\$3,600.00) | \$3,400.00 | \$0.00 | \$0.00 | \$3,328.96 | \$71.04 | 98% |
| 460 | | | | | | | | | |
| 460-012 | DUES, FEES & SUBSCRIPTION | 1,000.00 | .00 | 1,000.00 | 355.00 | .00 | 355.00 | 645.00 | 36 |
| 460-013 | POSTAGE, PRINTING, ADV | 4,000.00 | .00 | 4,000.00 | 26.22 | .00 | 405.69 | 3,594.31 | 10 |
| 460-014 | OFFICE SUPPLIES | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| 460-018 | CLOTHING | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 460-021 | GAS | 750.00 | .00 | 750.00 | 223.72 | .00 | 673.38 | 76.62 | 90 |
| 460-024 | MATERIALS AND SUPPLIES | 2,000.00 | .00 | 2,000.00 | 22.49 | .00 | 225.53 | 1,774.47 | 11 |
| 460-030 | LEASES | 4,550.00 | .00 | 4,550.00 | 377.06 | .00 | 1,508.24 | 3,041.76 | 33 |
| 460-050 | VEHICLE MAINTENANCE | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 460 - Totals | | \$13,250.00 | \$0.00 | \$13,250.00 | \$1,004.49 | \$0.00 | \$3,167.84 | \$10,082.16 | 24% |
| Division 4010 - BUILDING INSPECTION Totals | | \$213,775.00 | (\$3,600.00) | \$210,175.00 | \$21,932.27 | \$0.00 | \$69,479.90 | \$140,695.10 | 33% |
| Division 4030 - GARAGE | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 155,000.00 | .00 | 155,000.00 | 17,614.89 | .00 | 49,452.88 | 105,547.12 | 32 |
| 410-003 | OVERTIME | 1,000.00 | .00 | 1,000.00 | 525.17 | .00 | 790.77 | 209.23 | 79 |
| 410 - Totals | | \$156,000.00 | \$0.00 | \$156,000.00 | \$18,140.06 | \$0.00 | \$50,243.65 | \$105,756.35 | 32% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 8,000.00 | .00 | 8,000.00 | 906.72 | .00 | 2,007.72 | 5,992.28 | 25 |
| 420-007 | SOCIAL SECURITY | 11,500.00 | .00 | 11,500.00 | 1,268.73 | .00 | 3,510.48 | 7,989.52 | 31 |
| 420-008 | RETIREMENT | 33,000.00 | .00 | 33,000.00 | 3,366.79 | .00 | 9,325.20 | 23,674.80 | 28 |
| 420 - Totals | | \$52,500.00 | \$0.00 | \$52,500.00 | \$5,542.24 | \$0.00 | \$14,843.40 | \$37,656.60 | 28% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 70,000.00 | .00 | 70,000.00 | 3,366.22 | .00 | 12,889.09 | 57,110.91 | 18 |
| 430 - Totals | | \$70,000.00 | \$0.00 | \$70,000.00 | \$3,366.22 | \$0.00 | \$12,889.09 | \$57,110.91 | 18% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 18,000.00 | .00 | 18,000.00 | 1,896.24 | .00 | 5,889.01 | 12,110.99 | 33 |
| 440 - Totals | | \$18,000.00 | \$0.00 | \$18,000.00 | \$1,896.24 | \$0.00 | \$5,889.01 | \$12,110.99 | 33% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 14,000.00 | (3,100.00) | 10,900.00 | .00 | .00 | 10,875.09 | 24.91 | 100 |
| 450 - Totals | | \$14,000.00 | (\$3,100.00) | \$10,900.00 | \$0.00 | \$0.00 | \$10,875.09 | \$24.91 | 100% |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|---------------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 40 - PUBLIC WORKS | | | | | | | | | |
| Division 4030 - GARAGE | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-012 | DUES, FEES & SUBSCRIPTION | 3,500.00 | .00 | 3,500.00 | 20.00 | .00 | 1,625.00 | 1,875.00 | 46 |
| 460-015 | OFFICE MAINTENANCE | 100.00 | .00 | 100.00 | 129.47 | .00 | 264.07 | (164.07) | 264 |
| 460-018 | CLOTHING | 1,000.00 | .00 | 1,000.00 | 292.30 | .00 | 928.86 | 71.14 | 93 |
| 460-019 | EQUIPMENT MAINTENANCE | 2,000.00 | .00 | 2,000.00 | 166.50 | .00 | 166.50 | 1,833.50 | 8 |
| 460-021 | GAS | 1,800.00 | .00 | 1,800.00 | 229.43 | .00 | 736.06 | 1,063.94 | 41 |
| 460-023 | FACILITY MAINTENANCE | 5,000.00 | .00 | 5,000.00 | 516.00 | .00 | 4,409.50 | 590.50 | 88 |
| 460-024 | MATERIALS AND SUPPLIES | 8,000.00 | .00 | 8,000.00 | 999.56 | .00 | 4,351.70 | 3,648.30 | 54 |
| 460-025 | COMPUTER SUPPLIES & UPGRA | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 4,263.00 | (2,263.00) | 213 |
| 460-050 | VEHICLE MAINTENANCE | 900.00 | .00 | 900.00 | .00 | .00 | 220.35 | 679.65 | 24 |
| 460-951 | OUTDOOR VIDEO CAMERAS | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 2,760.00 | 2,240.00 | 55 |
| 460 - Totals | | \$29,300.00 | \$0.00 | \$29,300.00 | \$2,353.26 | \$0.00 | \$19,725.04 | \$9,574.96 | 67% |
| Division 4030 - GARAGE Totals | | \$339,800.00 | (\$3,100.00) | \$336,700.00 | \$31,298.02 | \$0.00 | \$114,465.28 | \$222,234.72 | 34% |
| Division 4040 - MUNICIPAL BUILDINGS | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 38,000.00 | .00 | 38,000.00 | 4,760.08 | .00 | 13,387.76 | 24,612.24 | 35 |
| 410-003 | OVERTIME | 2,000.00 | .00 | 2,000.00 | 647.07 | .00 | 4,507.21 | (2,507.21) | 225 |
| 410 - Totals | | \$40,000.00 | \$0.00 | \$40,000.00 | \$5,407.15 | \$0.00 | \$17,894.97 | \$22,105.03 | 45% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 1,000.00 | .00 | 1,000.00 | 183.05 | .00 | 405.32 | 594.68 | 41 |
| 420-007 | SOCIAL SECURITY | 3,000.00 | .00 | 3,000.00 | 375.99 | .00 | 1,263.53 | 1,736.47 | 42 |
| 420-008 | RETIREMENT | 8,500.00 | .00 | 8,500.00 | 1,003.56 | .00 | 3,321.30 | 5,178.70 | 39 |
| 420 - Totals | | \$12,500.00 | \$0.00 | \$12,500.00 | \$1,562.60 | \$0.00 | \$4,990.15 | \$7,509.85 | 40% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 5,000.00 | .00 | 5,000.00 | 389.94 | .00 | 1,566.14 | 3,433.86 | 31 |
| 430 - Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$389.94 | \$0.00 | \$1,566.14 | \$3,433.86 | 31% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 39,000.00 | .00 | 39,000.00 | 3,483.46 | .00 | 13,084.02 | 25,915.98 | 34 |
| 440 - Totals | | \$39,000.00 | \$0.00 | \$39,000.00 | \$3,483.46 | \$0.00 | \$13,084.02 | \$25,915.98 | 34% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 21,000.00 | 14,500.00 | 35,500.00 | .00 | .00 | 35,497.81 | 2.19 | 100 |
| 450 - Totals | | \$21,000.00 | \$14,500.00 | \$35,500.00 | \$0.00 | \$0.00 | \$35,497.81 | \$2.19 | 100% |
| 460 | | | | | | | | | |
| 460-019 | EQUIPMENT MAINTENANCE | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 460-021 | GAS | 800.00 | .00 | 800.00 | 94.25 | .00 | 137.13 | 662.87 | 17 |
| 460-023 | FACILITY MAINTENANCE | 30,000.00 | .00 | 30,000.00 | 5,714.75 | .00 | 24,116.04 | 5,883.96 | 80 |
| 460-024 | MATERIALS AND SUPPLIES | 3,000.00 | .00 | 3,000.00 | 244.90 | .00 | 3,858.19 | (858.19) | 129 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------|---------------------|--------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 40 - PUBLIC WORKS | | | | | | | | | |
| Division 4040 - MUNICIPAL BUILDINGS | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-030 | LEASES | 5,400.00 | .00 | 5,400.00 | 449.97 | .00 | 1,799.88 | 3,600.12 | 33 |
| 460-041 | CONTRACTUAL SERVICES | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 460-050 | VEHICLE MAINTENANCE | 900.00 | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 0 |
| 460-085 | SECURITY | .00 | .00 | .00 | .00 | .00 | 360.00 | (360.00) | +++ |
| 460-951 | OUTDOOR VIDEO CAMERAS | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 2,575.00 | (75.00) | 103 |
| 460 - Totals | | \$43,600.00 | \$0.00 | \$43,600.00 | \$6,503.87 | \$0.00 | \$32,846.24 | \$10,753.76 | 75% |
| 470 | | | | | | | | | |
| 470-020 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 19,500.00 | (19,500.00) | +++ |
| 470 - Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 | (\$19,500.00) | +++ |
| 480 | | | | | | | | | |
| 480-006 | FIBER RENTAL EXPENSE | .00 | .00 | .00 | 24,119.75 | .00 | 27,619.19 | (27,619.19) | +++ |
| 480 - Totals | | \$0.00 | \$0.00 | \$0.00 | \$24,119.75 | \$0.00 | \$27,619.19 | (\$27,619.19) | +++ |
| Division 4040 - MUNICIPAL BUILDINGS Totals | | \$161,100.00 | \$14,500.00 | \$175,600.00 | \$41,466.77 | \$0.00 | \$152,998.52 | \$22,601.48 | 87% |
| 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 |
| 460 - Totals | | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$1,904.72 | \$1,595.28 | 54% |
| Division 4050 - PARKING FACILITIES Totals | | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$1,904.72 | \$1,595.28 | 54% |
| Division 4060 - RESIDENTIAL SANITATION | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 565,000.00 | .00 | 565,000.00 | 67,480.30 | .00 | 179,614.53 | 385,385.47 | 32 |
| 410-003 | OVERTIME | 25,000.00 | .00 | 25,000.00 | 3,174.64 | .00 | 10,143.53 | 14,856.47 | 41 |
| 410 - Totals | | \$590,000.00 | \$0.00 | \$590,000.00 | \$70,654.94 | \$0.00 | \$189,758.06 | \$400,241.94 | 32% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 44,000.00 | .00 | 44,000.00 | 4,903.95 | .00 | 10,858.64 | 33,141.36 | 25 |
| 420-007 | SOCIAL SECURITY | 43,100.00 | .00 | 43,100.00 | 5,026.76 | .00 | 13,464.26 | 29,635.74 | 31 |
| 420-008 | RETIREMENT | 110,100.00 | .00 | 110,100.00 | 13,113.59 | .00 | 35,219.14 | 74,880.86 | 32 |
| 420 - Totals | | \$197,200.00 | \$0.00 | \$197,200.00 | \$23,044.30 | \$0.00 | \$59,542.04 | \$137,657.96 | 30% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 125,000.00 | .00 | 125,000.00 | 9,599.07 | .00 | 37,141.37 | 87,858.63 | 30 |
| 430 - Totals | | \$125,000.00 | \$0.00 | \$125,000.00 | \$9,599.07 | \$0.00 | \$37,141.37 | \$87,858.63 | 30% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 5,000.00 | .00 | 5,000.00 | 447.29 | .00 | 1,788.30 | 3,211.70 | 36 |
| 440 - Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$447.29 | \$0.00 | \$1,788.30 | \$3,211.70 | 36% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 11,000.00 | 15,000.00 | 26,000.00 | .00 | .00 | 26,021.54 | (21.54) | 100 |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 40 - PUBLIC WORKS | | | | | | | | | |
| Division 4060 - RESIDENTIAL SANITATION | | | | | | | | | |
| 450 - Totals | | \$11,000.00 | \$15,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,021.54 | (\$21.54) | 100% |
| 460 | | | | | | | | | |
| 460-016 | MISCELLANEOUS EXPENSE | 1,000.00 | .00 | 1,000.00 | 189.57 | .00 | 758.28 | 241.72 | 76 |
| 460-018 | CLOTHING | 8,500.00 | .00 | 8,500.00 | 848.95 | .00 | 3,596.17 | 4,903.83 | 42 |
| 460-019 | EQUIPMENT MAINTENANCE | 1,800.00 | .00 | 1,800.00 | 205.82 | .00 | 3,056.15 | (1,256.15) | 170 |
| 460-021 | GAS | 45,000.00 | .00 | 45,000.00 | 4,908.13 | .00 | 16,204.85 | 28,795.15 | 36 |
| 460-023 | FACILITY MAINTENANCE | 5,000.00 | .00 | 5,000.00 | 700.00 | .00 | 2,800.00 | 2,200.00 | 56 |
| 460-024 | MATERIALS AND SUPPLIES | 2,000.00 | .00 | 2,000.00 | 27.60 | .00 | 152.66 | 1,847.34 | 8 |
| 460-030 | LEASES | 6,200.00 | .00 | 6,200.00 | 511.66 | .00 | 2,046.64 | 4,153.36 | 33 |
| 460-038 | CARTS & MAINTENANCE | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 460-050 | VEHICLE MAINTENANCE | 41,200.00 | .00 | 41,200.00 | 759.77 | .00 | 7,754.90 | 33,445.10 | 19 |
| 460 - Totals | | \$120,700.00 | \$0.00 | \$120,700.00 | \$8,151.50 | \$0.00 | \$36,369.65 | \$84,330.35 | 30% |
| 470 | | | | | | | | | |
| 470-020 | CAPITAL OUTLAY | 238,000.00 | .00 | 238,000.00 | .00 | (117,920.77) | 117,920.77 | 238,000.00 | 0 |
| 470 - Totals | | \$238,000.00 | \$0.00 | \$238,000.00 | \$0.00 | (\$117,920.77) | \$117,920.77 | \$238,000.00 | 0% |
| Division 4060 - RESIDENTIAL SANITATION Totals | | \$1,286,900.00 | \$15,000.00 | \$1,301,900.00 | \$111,897.10 | (\$117,920.77) | \$468,541.73 | \$951,279.04 | 27% |
| Division 4065 - COMMERCIAL SANITATION | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 130,000.00 | .00 | 130,000.00 | 16,229.95 | .00 | 45,534.31 | 84,465.69 | 35 |
| 410-003 | OVERTIME | 10,350.00 | .00 | 10,350.00 | 2,437.15 | .00 | 6,300.06 | 4,049.94 | 61 |
| 410 - Totals | | \$140,350.00 | \$0.00 | \$140,350.00 | \$18,667.10 | \$0.00 | \$51,834.37 | \$88,515.63 | 37% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 10,000.00 | .00 | 10,000.00 | 1,225.99 | .00 | 2,714.66 | 7,285.34 | 27 |
| 420-007 | SOCIAL SECURITY | 10,300.00 | .00 | 10,300.00 | 1,383.86 | .00 | 3,841.66 | 6,458.34 | 37 |
| 420-008 | RETIREMENT | 26,200.00 | .00 | 26,200.00 | 3,464.60 | .00 | 9,620.44 | 16,579.56 | 37 |
| 420 - Totals | | \$46,500.00 | \$0.00 | \$46,500.00 | \$6,074.45 | \$0.00 | \$16,176.76 | \$30,323.24 | 35% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 20,000.00 | .00 | 20,000.00 | 1,909.31 | .00 | 7,565.68 | 12,434.32 | 38 |
| 430 - Totals | | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,909.31 | \$0.00 | \$7,565.68 | \$12,434.32 | 38% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 2,000.00 | 3,400.00 | 5,400.00 | .00 | .00 | 5,392.41 | 7.59 | 100 |
| 450-049 | VEHICLE INSURANCE | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 |
| 450 - Totals | | \$5,500.00 | \$3,400.00 | \$8,900.00 | \$0.00 | \$0.00 | \$5,392.41 | \$3,507.59 | 61% |
| 460 | | | | | | | | | |
| 460-021 | GAS | 20,000.00 | .00 | 20,000.00 | 2,688.25 | .00 | 7,387.21 | 12,612.79 | 37 |
| 460-024 | MATERIALS AND SUPPLIES | 500.00 | .00 | 500.00 | .00 | .00 | 6.03 | 493.97 | 1 |
| 460-027 | RADIOS & BODY CAMERAS | 3,600.00 | .00 | 3,600.00 | .00 | .00 | 3,600.00 | .00 | 100 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|-----------------------|---------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 40 - PUBLIC WORKS | | | | | | | | | |
| Division 4065 - COMMERCIAL SANITATION | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-037 | FRONT END CONTAINERS | 10,000.00 | .00 | 10,000.00 | 9,973.21 | .00 | 9,973.21 | 26.79 | 100 |
| 460-050 | VEHICLE MAINTENANCE | 23,500.00 | .00 | 23,500.00 | 3,169.95 | .00 | 7,542.11 | 15,957.89 | 32 |
| | 460 - Totals | \$57,600.00 | \$0.00 | \$57,600.00 | \$15,831.41 | \$0.00 | \$28,508.56 | \$29,091.44 | 49% |
| 480 | | | | | | | | | |
| 480-071 | COMM SANITATION FEES | .00 | 275,000.00 | 275,000.00 | 20,908.80 | .00 | 87,317.60 | 187,682.40 | 32 |
| | 480 - Totals | \$0.00 | \$275,000.00 | \$275,000.00 | \$20,908.80 | \$0.00 | \$87,317.60 | \$187,682.40 | 32% |
| | Division 4065 - COMMERCIAL SANITATION Totals | \$269,950.00 | \$278,400.00 | \$548,350.00 | \$63,391.07 | \$0.00 | \$196,795.38 | \$351,554.62 | 36% |
| Division 4080 - STREETS AND MAINTENANCE | | | | | | | | | |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 5,000.00 | (3,400.00) | 1,600.00 | .00 | .00 | 1,507.05 | 92.95 | 94 |
| 450-049 | VEHICLE INSURANCE | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| | 450 - Totals | \$7,500.00 | (\$3,400.00) | \$4,100.00 | \$0.00 | \$0.00 | \$1,507.05 | \$2,592.95 | 37% |
| 460 | | | | | | | | | |
| 460-019 | EQUIPMENT MAINTENANCE | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 460-021 | GAS | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 156.88 | 843.12 | 16 |
| 460-024 | MATERIALS AND SUPPLIES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 460-039 | TRAFFIC & STREET SIGNS | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |
| 460-050 | VEHICLE MAINTENANCE | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| | 460 - Totals | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$156.88 | \$9,343.12 | 2% |
| | Division 4080 - STREETS AND MAINTENANCE Totals | \$17,000.00 | (\$3,400.00) | \$13,600.00 | \$0.00 | \$0.00 | \$1,663.93 | \$11,936.07 | 12% |
| | Department 40 - PUBLIC WORKS Totals | \$2,708,125.00 | \$292,800.00 | \$3,000,925.00 | \$300,571.67 | (\$117,920.77) | \$1,132,087.46 | \$1,986,758.31 | 34% |
| Department 60 - PUBLIC SAFETY | | | | | | | | | |
| Division 6010 - DPS ADMINISTRATION | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 315,000.00 | .00 | 315,000.00 | 39,259.58 | .00 | 109,802.10 | 205,197.90 | 35 |
| 410-003 | OVERTIME | 6,500.00 | .00 | 6,500.00 | 717.38 | .00 | 1,595.47 | 4,904.53 | 25 |
| | 410 - Totals | \$321,500.00 | \$0.00 | \$321,500.00 | \$39,976.96 | \$0.00 | \$111,397.57 | \$210,102.43 | 35% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 5,000.00 | .00 | 5,000.00 | 578.94 | .00 | 1,281.93 | 3,718.07 | 26 |
| 420-007 | SOCIAL SECURITY | 23,500.00 | .00 | 23,500.00 | 2,990.22 | .00 | 8,304.60 | 15,195.40 | 35 |
| 420-008 | RETIREMENT | 67,000.00 | .00 | 67,000.00 | 8,056.32 | .00 | 22,457.87 | 44,542.13 | 34 |
| | 420 - Totals | \$95,500.00 | \$0.00 | \$95,500.00 | \$11,625.48 | \$0.00 | \$32,044.40 | \$63,455.60 | 34% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 26,000.00 | .00 | 26,000.00 | 2,876.56 | .00 | 10,505.22 | 15,494.78 | 40 |
| | 430 - Totals | \$26,000.00 | \$0.00 | \$26,000.00 | \$2,876.56 | \$0.00 | \$10,505.22 | \$15,494.78 | 40% |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|-----------------------|----------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 60 - PUBLIC SAFETY | | | | | | | | | |
| Division 6010 - DPS ADMINISTRATION | | | | | | | | | |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 130,000.00 | .00 | 130,000.00 | 12,518.23 | .00 | 51,864.46 | 78,135.54 | 40 |
| | 440 - Totals | \$130,000.00 | \$0.00 | \$130,000.00 | \$12,518.23 | \$0.00 | \$51,864.46 | \$78,135.54 | 40% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 78,000.00 | (43,000.00) | 35,000.00 | .00 | .00 | 34,942.44 | 57.56 | 100 |
| | 450 - Totals | \$78,000.00 | (\$43,000.00) | \$35,000.00 | \$0.00 | \$0.00 | \$34,942.44 | \$57.56 | 100% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 15,470.00 | 4,530.00 | 77 |
| 460-008 | NEW HIRE/RECRUITMENT EXP | 10,000.00 | .00 | 10,000.00 | 1,775.00 | .00 | 9,519.39 | 480.61 | 95 |
| 460-009 | TRAVEL & TRAINING | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 10,000.00 | .00 | 10,000.00 | 1,500.00 | .00 | 2,319.91 | 7,680.09 | 23 |
| 460-013 | POSTAGE, PRINTING, ADV | 5,000.00 | .00 | 5,000.00 | 235.68 | .00 | 2,037.52 | 2,962.48 | 41 |
| 460-014 | OFFICE SUPPLIES | 4,000.00 | .00 | 4,000.00 | 268.90 | .00 | 2,790.63 | 1,209.37 | 70 |
| 460-015 | OFFICE MAINTENANCE | 7,000.00 | .00 | 7,000.00 | 1,662.21 | .00 | 3,293.98 | 3,706.02 | 47 |
| 460-017 | COMPUTER OPERATIONS | 75,000.00 | .00 | 75,000.00 | 3,244.52 | .00 | 30,811.22 | 44,188.78 | 41 |
| 460-021 | GAS | 3,000.00 | .00 | 3,000.00 | 536.21 | .00 | 2,236.75 | 763.25 | 75 |
| 460-023 | FACILITY MAINTENANCE | 50,000.00 | .00 | 50,000.00 | 1,384.12 | .00 | 8,021.38 | 41,978.62 | 16 |
| 460-024 | MATERIALS AND SUPPLIES | 10,000.00 | .00 | 10,000.00 | 1,040.20 | .00 | 4,174.87 | 5,825.13 | 42 |
| 460-026 | GRANT MATCH | 65,000.00 | .00 | 65,000.00 | .00 | .00 | .00 | 65,000.00 | 0 |
| 460-030 | LEASES | 14,200.00 | .00 | 14,200.00 | 1,179.33 | .00 | 4,673.88 | 9,526.12 | 33 |
| 460-032 | TUITION REIMBURSEMENT | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 460-034 | GANG INITIATIVE/2020 | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 80.57 | 2,419.43 | 3 |
| 460-050 | VEHICLE MAINTENANCE | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 907.29 | 1,592.71 | 36 |
| 460-053 | CRIMINAL STATE ASSESSMENT | 45,000.00 | .00 | 45,000.00 | 3,982.54 | .00 | 12,293.98 | 32,706.02 | 27 |
| 460-054 | TRAFFIC STATE ASSESSMENTS | 120,000.00 | .00 | 120,000.00 | 8,708.80 | .00 | 34,823.00 | 85,177.00 | 29 |
| 460-056 | JUVENILE DETENTION | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 |
| 460-134 | LEGAL SERVICES | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| 460-168 | EMPLOYEE RELATIONS | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 460-505 | USDA DPS GRANT EXPENSE | 193,700.00 | .00 | 193,700.00 | .00 | .00 | .00 | 193,700.00 | 0 |
| 460-951 | OUTDOOR VIDEO CAMERAS | 24,000.00 | .00 | 24,000.00 | .00 | .00 | 68,967.27 | (44,967.27) | 287 |
| | 460 - Totals | \$692,400.00 | \$0.00 | \$692,400.00 | \$25,517.51 | \$0.00 | \$202,421.64 | \$489,978.36 | 29% |
| 470 | | | | | | | | | |
| 470-032 | JAG GRANT | .00 | .00 | .00 | 750.00 | .00 | 3,000.00 | (3,000.00) | +++ |
| | 470 - Totals | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$3,000.00 | (\$3,000.00) | +++ |
| | Division 6010 - DPS ADMINISTRATION Totals | \$1,343,400.00 | (\$43,000.00) | \$1,300,400.00 | \$93,264.74 | \$0.00 | \$446,175.73 | \$854,224.27 | 34% |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 60 - PUBLIC SAFETY | | | | | | | | | |
| Division 6020 - PATROL | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 1,500,000.00 | .00 | 1,500,000.00 | 201,215.60 | .00 | 509,726.66 | 990,273.34 | 34 |
| 410-003 | OVERTIME | 270,000.00 | .00 | 270,000.00 | 26,927.16 | .00 | 95,862.71 | 174,137.29 | 36 |
| | 410 - Totals | \$1,770,000.00 | \$0.00 | \$1,770,000.00 | \$228,142.76 | \$0.00 | \$605,589.37 | \$1,164,410.63 | 34% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 39,000.00 | .00 | 39,000.00 | 5,951.15 | .00 | 13,177.41 | 25,822.59 | 34 |
| 420-007 | SOCIAL SECURITY | 130,000.00 | .00 | 130,000.00 | 17,101.51 | .00 | 45,353.67 | 84,646.33 | 35 |
| 420-008 | RETIREMENT | 376,000.00 | .00 | 376,000.00 | 48,138.91 | .00 | 126,874.87 | 249,125.13 | 34 |
| | 420 - Totals | \$545,000.00 | \$0.00 | \$545,000.00 | \$71,191.57 | \$0.00 | \$185,405.95 | \$359,594.05 | 34% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 300,000.00 | .00 | 300,000.00 | 25,095.03 | .00 | 83,543.07 | 216,456.93 | 28 |
| | 430 - Totals | \$300,000.00 | \$0.00 | \$300,000.00 | \$25,095.03 | \$0.00 | \$83,543.07 | \$216,456.93 | 28% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 52,000.00 | 12,700.00 | 64,700.00 | .00 | .00 | 64,698.87 | 1.13 | 100 |
| | 450 - Totals | \$52,000.00 | \$12,700.00 | \$64,700.00 | \$0.00 | \$0.00 | \$64,698.87 | \$1.13 | 100% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 800.00 | .00 | 800.00 | .00 | .00 | 175.00 | 625.00 | 22 |
| 460-018 | CLOTHING | 30,000.00 | .00 | 30,000.00 | 2,641.34 | .00 | 12,967.07 | 17,032.93 | 43 |
| 460-019 | EQUIPMENT MAINTENANCE | 20,000.00 | .00 | 20,000.00 | 3,894.20 | .00 | 3,908.41 | 16,091.59 | 20 |
| 460-021 | GAS | 76,000.00 | .00 | 76,000.00 | 7,582.92 | .00 | 23,323.26 | 52,676.74 | 31 |
| 460-024 | MATERIALS AND SUPPLIES | 27,600.00 | .00 | 27,600.00 | .00 | 7,878.00 | 4,962.07 | 14,759.93 | 47 |
| 460-027 | RADIOS & BODY CAMERAS | 225,100.00 | .00 | 225,100.00 | 6,233.39 | .00 | 61,907.18 | 163,192.82 | 28 |
| 460-030 | LEASES | 205,200.00 | .00 | 205,200.00 | 57,361.34 | .00 | 105,967.52 | 99,232.48 | 52 |
| 460-049 | CANINE EXPENSES | 5,000.00 | .00 | 5,000.00 | 421.93 | .00 | 6,667.97 | (1,667.97) | 133 |
| 460-050 | VEHICLE MAINTENANCE | 45,600.00 | .00 | 45,600.00 | 4,518.26 | .00 | 17,363.95 | 28,236.05 | 38 |
| | 460 - Totals | \$635,300.00 | \$0.00 | \$635,300.00 | \$82,653.38 | \$7,878.00 | \$237,242.43 | \$390,179.57 | 39% |
| | Division 6020 - PATROL Totals | \$3,302,300.00 | \$12,700.00 | \$3,315,000.00 | \$407,082.74 | \$7,878.00 | \$1,176,479.69 | \$2,130,642.31 | 36% |
| Division 6025 - SPECIAL OPERATIONS | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 960,000.00 | .00 | 960,000.00 | 101,734.84 | .00 | 280,635.30 | 679,364.70 | 29 |
| 410-003 | OVERTIME | 125,000.00 | .00 | 125,000.00 | 14,003.67 | .00 | 48,179.99 | 76,820.01 | 39 |
| | 410 - Totals | \$1,085,000.00 | \$0.00 | \$1,085,000.00 | \$115,738.51 | \$0.00 | \$328,815.29 | \$756,184.71 | 30% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 41,000.00 | .00 | 41,000.00 | 4,840.10 | .00 | 10,717.25 | 30,282.75 | 26 |
| 420-007 | SOCIAL SECURITY | 80,000.00 | .00 | 80,000.00 | 8,688.50 | .00 | 24,741.38 | 55,258.62 | 31 |
| 420-008 | RETIREMENT | 230,500.00 | .00 | 230,500.00 | 23,689.93 | .00 | 67,749.35 | 162,750.65 | 29 |
| | 420 - Totals | \$351,500.00 | \$0.00 | \$351,500.00 | \$37,218.53 | \$0.00 | \$103,207.98 | \$248,292.02 | 29% |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|-----------------------|----------------------|-----------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 60 - PUBLIC SAFETY | | | | | | | | | |
| Division 6025 - SPECIAL OPERATIONS | | | | | | | | | |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 200,000.00 | .00 | 200,000.00 | 14,979.09 | .00 | 59,773.68 | 140,226.32 | 30 |
| 430 - Totals | | \$200,000.00 | \$0.00 | \$200,000.00 | \$14,979.09 | \$0.00 | \$59,773.68 | \$140,226.32 | 30% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 46,000.00 | (22,200.00) | 23,800.00 | .00 | .00 | 23,723.20 | 76.80 | 100 |
| 450 - Totals | | \$46,000.00 | (\$22,200.00) | \$23,800.00 | \$0.00 | \$0.00 | \$23,723.20 | \$76.80 | 100% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 |
| 460-009 | TRAVEL & TRAINING | 20,000.00 | .00 | 20,000.00 | 495.00 | .00 | 6,442.39 | 13,557.61 | 32 |
| 460-019 | EQUIPMENT MAINTENANCE | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 7.34 | 2,992.66 | 0 |
| 460-021 | GAS | 47,000.00 | .00 | 47,000.00 | 2,110.67 | .00 | 6,570.13 | 40,429.87 | 14 |
| 460-024 | MATERIALS AND SUPPLIES | 12,500.00 | .00 | 12,500.00 | 548.05 | .00 | 3,424.97 | 9,075.03 | 27 |
| 460-030 | LEASES | 42,500.00 | .00 | 42,500.00 | 2,194.17 | .00 | 8,776.68 | 33,723.32 | 21 |
| 460-033 | AMMUNITION | 20,000.00 | .00 | 20,000.00 | .00 | 3,558.24 | .00 | 16,441.76 | 18 |
| 460-035 | COMMUNITY POLICING EVENTS | .00 | .00 | .00 | .00 | .00 | 367.29 | (367.29) | +++ |
| 460-050 | VEHICLE MAINTENANCE | 25,000.00 | .00 | 25,000.00 | 161.38 | .00 | 3,801.32 | 21,198.68 | 15 |
| 460-076 | SPECIAL EVENTS | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,186.04 | 1,813.96 | 64 |
| 460-166 | CJIS COMPLIANCE | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 1,021.45 | 13,978.55 | 7 |
| 460 - Totals | | \$190,800.00 | \$0.00 | \$190,800.00 | \$5,509.27 | \$3,558.24 | \$33,597.61 | \$153,644.15 | 19% |
| Division 6025 - SPECIAL OPERATIONS Totals | | \$1,873,300.00 | (\$22,200.00) | \$1,851,100.00 | \$173,445.40 | \$3,558.24 | \$549,117.76 | \$1,298,424.00 | 30% |
| Division 6030 - INVESTIGATIONS | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 850,000.00 | .00 | 850,000.00 | 88,044.02 | .00 | 267,088.07 | 582,911.93 | 31 |
| 410-003 | OVERTIME | 70,000.00 | .00 | 70,000.00 | 8,038.19 | .00 | 32,395.45 | 37,604.55 | 46 |
| 410 - Totals | | \$920,000.00 | \$0.00 | \$920,000.00 | \$96,082.21 | \$0.00 | \$299,483.52 | \$620,516.48 | 33% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 18,000.00 | .00 | 18,000.00 | 2,652.05 | .00 | 5,872.34 | 12,127.66 | 33 |
| 420-007 | SOCIAL SECURITY | 67,100.00 | .00 | 67,100.00 | 6,986.36 | .00 | 21,751.03 | 45,348.97 | 32 |
| 420-008 | RETIREMENT | 193,000.00 | .00 | 193,000.00 | 20,106.68 | .00 | 62,611.61 | 130,388.39 | 32 |
| 420 - Totals | | \$278,100.00 | \$0.00 | \$278,100.00 | \$29,745.09 | \$0.00 | \$90,234.98 | \$187,865.02 | 32% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 157,000.00 | .00 | 157,000.00 | 11,445.31 | .00 | 49,290.25 | 107,709.75 | 31 |
| 430 - Totals | | \$157,000.00 | \$0.00 | \$157,000.00 | \$11,445.31 | \$0.00 | \$49,290.25 | \$107,709.75 | 31% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 46,000.00 | (26,200.00) | 19,800.00 | .00 | .00 | 19,617.89 | 182.11 | 99 |
| 450 - Totals | | \$46,000.00 | (\$26,200.00) | \$19,800.00 | \$0.00 | \$0.00 | \$19,617.89 | \$182.11 | 99% |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 60 - PUBLIC SAFETY | | | | | | | | | |
| Division 6030 - INVESTIGATIONS | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 175.00 | 1,825.00 | 9 |
| 460-018 | CLOTHING | 10,000.00 | .00 | 10,000.00 | 254.53 | .00 | 5,054.53 | 4,945.47 | 51 |
| 460-019 | EQUIPMENT MAINTENANCE | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 460-021 | GAS | 29,000.00 | .00 | 29,000.00 | 2,453.30 | .00 | 9,663.79 | 19,336.21 | 33 |
| 460-023 | FACILITY MAINTENANCE | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 460-024 | MATERIALS AND SUPPLIES | 3,600.00 | .00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | 0 |
| 460-030 | LEASES | 50,000.00 | .00 | 50,000.00 | 5,496.41 | .00 | 21,485.64 | 28,514.36 | 43 |
| 460-050 | VEHICLE MAINTENANCE | 13,300.00 | .00 | 13,300.00 | 1,004.50 | .00 | 4,222.94 | 9,077.06 | 32 |
| 460-058 | EXTRADITION | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 460-113 | VICTIM'S SERVICES | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 253.21 | 7,746.79 | 3 |
| 460 - Totals | | \$123,900.00 | \$0.00 | \$123,900.00 | \$9,208.74 | \$0.00 | \$40,855.11 | \$83,044.89 | 33% |
| 470 | | | | | | | | | |
| 470-045 | SRO GRANT EXPENSE | 240,000.00 | .00 | 240,000.00 | 1,987.50 | (6,179.40) | 15,990.66 | 230,188.74 | 4 |
| 470 - Totals | | \$240,000.00 | \$0.00 | \$240,000.00 | \$1,987.50 | (\$6,179.40) | \$15,990.66 | \$230,188.74 | 4% |
| Division 6030 - INVESTIGATIONS Totals | | \$1,765,000.00 | (\$26,200.00) | \$1,738,800.00 | \$148,468.85 | (\$6,179.40) | \$515,472.41 | \$1,229,506.99 | 29% |
| Division 6035 - FIRE | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 1,200,000.00 | .00 | 1,200,000.00 | 152,835.03 | .00 | 406,685.54 | 793,314.46 | 34 |
| 410-003 | OVERTIME | 200,000.00 | .00 | 200,000.00 | 28,908.93 | .00 | 82,210.79 | 117,789.21 | 41 |
| 410 - Totals | | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$181,743.96 | \$0.00 | \$488,896.33 | \$911,103.67 | 35% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 26,000.00 | .00 | 26,000.00 | 6,466.23 | .00 | 14,317.94 | 11,682.06 | 55 |
| 420-007 | SOCIAL SECURITY | 102,200.00 | .00 | 102,200.00 | 13,417.76 | .00 | 36,107.37 | 66,092.63 | 35 |
| 420-008 | RETIREMENT | 297,000.00 | .00 | 297,000.00 | 38,602.42 | .00 | 103,841.59 | 193,158.41 | 35 |
| 420 - Totals | | \$425,200.00 | \$0.00 | \$425,200.00 | \$58,486.41 | \$0.00 | \$154,266.90 | \$270,933.10 | 36% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 200,000.00 | .00 | 200,000.00 | 24,183.73 | .00 | 92,888.23 | 107,111.77 | 46 |
| 430 - Totals | | \$200,000.00 | \$0.00 | \$200,000.00 | \$24,183.73 | \$0.00 | \$92,888.23 | \$107,111.77 | 46% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 23,000.00 | 32,200.00 | 55,200.00 | .00 | .00 | 55,196.34 | 3.66 | 100 |
| 450 - Totals | | \$23,000.00 | \$32,200.00 | \$55,200.00 | \$0.00 | \$0.00 | \$55,196.34 | \$3.66 | 100% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 460-009 | TRAVEL & TRAINING | 10,000.00 | .00 | 10,000.00 | 427.00 | .00 | 1,504.91 | 8,495.09 | 15 |
| 460-017 | COMPUTER OPERATIONS | 5,500.00 | .00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 0 |
| 460-018 | CLOTHING | 20,000.00 | .00 | 20,000.00 | 940.73 | .00 | 3,728.65 | 16,271.35 | 19 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 60 - PUBLIC SAFETY | | | | | | | | | |
| Division 6035 - FIRE | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-019 | EQUIPMENT MAINTENANCE | 26,440.00 | .00 | 26,440.00 | 1,291.61 | .00 | 5,574.17 | 20,865.83 | 21 |
| 460-021 | GAS | 14,000.00 | .00 | 14,000.00 | 3,327.96 | .00 | 10,478.96 | 3,521.04 | 75 |
| 460-024 | MATERIALS AND SUPPLIES | 21,800.00 | .00 | 21,800.00 | 3,933.27 | .00 | 9,559.03 | 12,240.97 | 44 |
| 460-026 | GRANT MATCH | 48,000.00 | .00 | 48,000.00 | .00 | .00 | .00 | 48,000.00 | 0 |
| 460-029 | FIRE APPARATUS MAINTENANC | 95,000.00 | 350,000.00 | 445,000.00 | 7,314.31 | .00 | 64,644.06 | 380,355.94 | 15 |
| 460-050 | VEHICLE MAINTENANCE | 12,500.00 | .00 | 12,500.00 | 1,288.67 | .00 | 7,592.81 | 4,907.19 | 61 |
| 460-076 | SPECIAL EVENTS | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 631.97 | 868.03 | 42 |
| 460 - Totals | | \$255,240.00 | \$350,000.00 | \$605,240.00 | \$18,523.55 | \$0.00 | \$103,714.56 | \$501,525.44 | 17% |
| 470 | | | | | | | | | |
| 470-034 | FEMA - SCBA'S | 479,100.00 | .00 | 479,100.00 | .00 | 270,636.48 | .00 | 208,463.52 | 56 |
| 470 - Totals | | \$479,100.00 | \$0.00 | \$479,100.00 | \$0.00 | \$270,636.48 | \$0.00 | \$208,463.52 | 56% |
| 480 | | | | | | | | | |
| 480-006 | FIBER RENTAL EXPENSE | 4,000.00 | .00 | 4,000.00 | 25,938.34 | .00 | 30,263.34 | (26,263.34) | 757 |
| 480 - Totals | | \$4,000.00 | \$0.00 | \$4,000.00 | \$25,938.34 | \$0.00 | \$30,263.34 | (\$26,263.34) | 757% |
| Division 6035 - FIRE Totals | | \$2,786,540.00 | \$382,200.00 | \$3,168,740.00 | \$308,875.99 | \$270,636.48 | \$925,225.70 | \$1,972,877.82 | 38% |
| Division 6089 - FORENSIC SERVICES UNIT | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 381,000.00 | .00 | 381,000.00 | 40,115.29 | .00 | 120,517.90 | 260,482.10 | 32 |
| 410-003 | OVERTIME | 25,000.00 | .00 | 25,000.00 | 2,975.94 | .00 | 8,098.19 | 16,901.81 | 32 |
| 410 - Totals | | \$406,000.00 | \$0.00 | \$406,000.00 | \$43,091.23 | \$0.00 | \$128,616.09 | \$277,383.91 | 32% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 7,000.00 | .00 | 7,000.00 | 928.00 | .00 | 2,054.84 | 4,945.16 | 29 |
| 420-007 | SOCIAL SECURITY | 30,000.00 | .00 | 30,000.00 | 3,091.87 | .00 | 9,304.43 | 20,695.57 | 31 |
| 420-008 | RETIREMENT | 84,000.00 | .00 | 84,000.00 | 8,787.39 | .00 | 26,097.98 | 57,902.02 | 31 |
| 420 - Totals | | \$121,000.00 | \$0.00 | \$121,000.00 | \$12,807.26 | \$0.00 | \$37,457.25 | \$83,542.75 | 31% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 81,000.00 | .00 | 81,000.00 | 6,101.89 | .00 | 23,200.76 | 57,799.24 | 29 |
| 430 - Totals | | \$81,000.00 | \$0.00 | \$81,000.00 | \$6,101.89 | \$0.00 | \$23,200.76 | \$57,799.24 | 29% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 2,400.00 | .00 | 2,400.00 | 307.39 | .00 | 1,230.88 | 1,169.12 | 51 |
| 440 - Totals | | \$2,400.00 | \$0.00 | \$2,400.00 | \$307.39 | \$0.00 | \$1,230.88 | \$1,169.12 | 51% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 7,000.00 | 2,000.00 | 9,000.00 | .00 | .00 | 3,523.34 | 5,476.66 | 39 |
| 450 - Totals | | \$7,000.00 | \$2,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$3,523.34 | \$5,476.66 | 39% |
| 460 | | | | | | | | | |
| 460-009 | TRAVEL & TRAINING | 10,500.00 | .00 | 10,500.00 | .00 | .00 | .00 | 10,500.00 | 0 |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|------------------------|----------------------|------------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 60 - PUBLIC SAFETY | | | | | | | | | |
| Division 6089 - FORENSIC SERVICES UNIT | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-019 | EQUIPMENT MAINTENANCE | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 12,941.73 | 17,058.27 | 43 |
| 460-021 | GAS | 5,000.00 | .00 | 5,000.00 | 385.56 | .00 | 1,444.64 | 3,555.36 | 29 |
| 460-023 | FACILITY MAINTENANCE | 13,500.00 | .00 | 13,500.00 | .00 | .00 | 7,193.23 | 6,306.77 | 53 |
| 460-024 | MATERIALS AND SUPPLIES | 55,000.00 | .00 | 55,000.00 | 283.92 | .00 | 10,138.36 | 44,861.64 | 18 |
| 460-050 | VEHICLE MAINTENANCE | 2,600.00 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 0 |
| 460 - Totals | | \$116,600.00 | \$0.00 | \$116,600.00 | \$669.48 | \$0.00 | \$31,717.96 | \$84,882.04 | 27% |
| 470 | | | | | | | | | |
| 470-041 | DNA CEBR GRANT FY22 | .00 | .00 | .00 | .00 | .00 | 31,728.99 | (31,728.99) | +++ |
| 470-044 | DNA CEBR GRANT FY23 | .00 | .00 | .00 | .00 | .00 | 8,601.11 | (8,601.11) | +++ |
| 470 - Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,330.10 | (\$40,330.10) | +++ |
| Division 6089 - FORENSIC SERVICES UNIT Totals | | \$734,000.00 | \$2,000.00 | \$736,000.00 | \$62,977.25 | \$0.00 | \$266,076.38 | \$469,923.62 | 36% |
| Department 60 - PUBLIC SAFETY Totals | | \$11,804,540.00 | \$305,500.00 | \$12,110,040.00 | \$1,194,114.97 | \$275,893.32 | \$3,878,547.67 | \$7,955,599.01 | 34% |
| Department 70 - PARKS & RECREATION | | | | | | | | | |
| Division 7001 - P&R ADMINISTRATION | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 255,000.00 | .00 | 255,000.00 | 25,460.18 | .00 | 71,288.50 | 183,711.50 | 28 |
| 410-002 | OPERATIONAL PAYROLL | 15,000.00 | (15,000.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| 410-003 | OVERTIME | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 410 - Totals | | \$270,500.00 | (\$15,000.00) | \$255,500.00 | \$25,460.18 | \$0.00 | \$71,288.50 | \$184,211.50 | 28% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 7,000.00 | .00 | 7,000.00 | 1,170.65 | .00 | 2,592.13 | 4,407.87 | 37 |
| 420-007 | SOCIAL SECURITY | 17,000.00 | .00 | 17,000.00 | 1,930.99 | .00 | 5,361.39 | 11,638.61 | 32 |
| 420-008 | RETIREMENT | 43,000.00 | .00 | 43,000.00 | 4,725.41 | .00 | 13,231.13 | 29,768.87 | 31 |
| 420 - Totals | | \$67,000.00 | \$0.00 | \$67,000.00 | \$7,827.05 | \$0.00 | \$21,184.65 | \$45,815.35 | 32% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 37,000.00 | .00 | 37,000.00 | 2,400.11 | .00 | 9,642.06 | 27,357.94 | 26 |
| 430 - Totals | | \$37,000.00 | \$0.00 | \$37,000.00 | \$2,400.11 | \$0.00 | \$9,642.06 | \$27,357.94 | 26% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 8,500.00 | .00 | 8,500.00 | 1,021.61 | .00 | 3,546.71 | 4,953.29 | 42 |
| 440 - Totals | | \$8,500.00 | \$0.00 | \$8,500.00 | \$1,021.61 | \$0.00 | \$3,546.71 | \$4,953.29 | 42% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 2,000.00 | 6,200.00 | 8,200.00 | .00 | .00 | 8,156.63 | 43.37 | 99 |
| 450 - Totals | | \$2,000.00 | \$6,200.00 | \$8,200.00 | \$0.00 | \$0.00 | \$8,156.63 | \$43.37 | 99% |
| 460 | | | | | | | | | |
| 460-009 | TRAVEL & TRAINING | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 1,518.80 | 981.20 | 61 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|---------------------|----------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 70 - PARKS & RECREATION | | | | | | | | | |
| Division 7001 - P&R ADMINISTRATION | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-013 | POSTAGE, PRINTING, ADV | 1,000.00 | .00 | 1,000.00 | 232.00 | .00 | 232.00 | 768.00 | 23 |
| 460-014 | OFFICE SUPPLIES | 500.00 | .00 | 500.00 | .00 | .00 | 21.39 | 478.61 | 4 |
| 460-021 | GAS | 2,000.00 | .00 | 2,000.00 | 99.01 | .00 | 538.34 | 1,461.66 | 27 |
| 460-024 | MATERIALS AND SUPPLIES | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 |
| 460-030 | LEASES | .00 | .00 | .00 | 1,069.46 | .00 | 4,277.84 | (4,277.84) | +++ |
| 460-050 | VEHICLE MAINTENANCE | 1,400.00 | .00 | 1,400.00 | 43.06 | .00 | 574.62 | 825.38 | 41 |
| 460 - Totals | | \$8,500.00 | \$0.00 | \$8,500.00 | \$1,443.53 | \$0.00 | \$7,162.99 | \$1,337.01 | 84% |
| Division 7001 - P&R ADMINISTRATION Totals | | \$393,500.00 | (\$8,800.00) | \$384,700.00 | \$38,152.48 | \$0.00 | \$120,981.54 | \$263,718.46 | 31% |
| Division 7010 - RECREATION | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 170,000.00 | .00 | 170,000.00 | 19,861.91 | .00 | 59,147.23 | 110,852.77 | 35 |
| 410-002 | OPERATIONAL PAYROLL | 5,000.00 | 15,000.00 | 20,000.00 | 3,858.24 | .00 | 16,591.17 | 3,408.83 | 83 |
| 410-003 | OVERTIME | 10,000.00 | .00 | 10,000.00 | 1,998.40 | .00 | 4,476.74 | 5,523.26 | 45 |
| 410 - Totals | | \$185,000.00 | \$15,000.00 | \$200,000.00 | \$25,718.55 | \$0.00 | \$80,215.14 | \$119,784.86 | 40% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 11,000.00 | .00 | 11,000.00 | 1,689.99 | .00 | 3,742.09 | 7,257.91 | 34 |
| 420-007 | SOCIAL SECURITY | 13,100.00 | .00 | 13,100.00 | 1,665.36 | .00 | 4,852.38 | 8,247.62 | 37 |
| 420-008 | RETIREMENT | 38,000.00 | .00 | 38,000.00 | 4,057.27 | .00 | 11,424.17 | 26,575.83 | 30 |
| 420 - Totals | | \$62,100.00 | \$0.00 | \$62,100.00 | \$7,412.62 | \$0.00 | \$20,018.64 | \$42,081.36 | 32% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 25,000.00 | .00 | 25,000.00 | 2,944.44 | .00 | 12,408.94 | 12,591.06 | 50 |
| 430 - Totals | | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,944.44 | \$0.00 | \$12,408.94 | \$12,591.06 | 50% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 80,000.00 | .00 | 80,000.00 | 6,855.11 | .00 | 30,304.76 | 49,695.24 | 38 |
| 440 - Totals | | \$80,000.00 | \$0.00 | \$80,000.00 | \$6,855.11 | \$0.00 | \$30,304.76 | \$49,695.24 | 38% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 42,000.00 | (11,000.00) | 31,000.00 | .00 | .00 | 21,626.71 | 9,373.29 | 70 |
| 450 - Totals | | \$42,000.00 | (\$11,000.00) | \$31,000.00 | \$0.00 | \$0.00 | \$21,626.71 | \$9,373.29 | 70% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | .00 | .00 | .00 | .00 | .00 | 514.36 | (514.36) | +++ |
| 460-009 | TRAVEL & TRAINING | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 460-012 | DUES, FEES & SUBSCRIPTION | .00 | .00 | .00 | 125.00 | .00 | 3,050.00 | (3,050.00) | +++ |
| 460-013 | POSTAGE, PRINTING, ADV | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 428.31 | 571.69 | 43 |
| 460-015 | OFFICE MAINTENANCE | .00 | .00 | .00 | 293.40 | .00 | 568.53 | (568.53) | +++ |
| 460-018 | CLOTHING | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 556.51 | 443.49 | 56 |
| 460-019 | EQUIPMENT MAINTENANCE | 500.00 | .00 | 500.00 | .00 | .00 | 412.18 | 87.82 | 82 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 70 - PARKS & RECREATION | | | | | | | | | |
| Division 7010 - RECREATION | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-021 | GAS | 2,000.00 | .00 | 2,000.00 | 125.19 | .00 | 507.28 | 1,492.72 | 25 |
| 460-023 | FACILITY MAINTENANCE | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 7,197.42 | 22,802.58 | 24 |
| 460-024 | MATERIALS AND SUPPLIES | 18,000.00 | .00 | 18,000.00 | 21.33 | .00 | 5,767.46 | 12,232.54 | 32 |
| 460-030 | LEASES | 7,500.00 | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0 |
| 460-045 | CREDIT CARD DISCOUNT | 500.00 | .00 | 500.00 | 40.55 | .00 | 255.45 | 244.55 | 51 |
| 460-050 | VEHICLE MAINTENANCE | 1,300.00 | .00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0 |
| 460-064 | BASEBALL | 2,000.00 | .00 | 2,000.00 | 200.00 | .00 | 200.00 | 1,800.00 | 10 |
| 460-066 | YOUTH BASKETBALL | 23,500.00 | .00 | 23,500.00 | 8,124.28 | .00 | 8,124.28 | 15,375.72 | 35 |
| 460-067 | FOOTBALL | 12,200.00 | .00 | 12,200.00 | .00 | .00 | 1,320.00 | 10,880.00 | 11 |
| 460-069 | YOUTH SOCCER | 7,800.00 | .00 | 7,800.00 | .00 | .00 | 11,252.47 | (3,452.47) | 144 |
| 460-073 | INSTRUCTIONAL CLASSES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 460-076 | SPECIAL EVENTS | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,147.35 | 352.65 | 76 |
| 460-078 | CHEERLEADING | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 |
| 460-079 | CONCESSION EXPENSES | 17,000.00 | .00 | 17,000.00 | 858.24 | .00 | 10,599.07 | 6,400.93 | 62 |
| 460-118 | SPRAY PARK EXPENSE | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 72.65 | 9,927.35 | 1 |
| 460-125 | ALL STAR TEAM EXPENSES | 13,500.00 | .00 | 13,500.00 | 200.00 | .00 | 1,373.66 | 12,126.34 | 10 |
| 460-133 | PR MAINTENANCE & EXPENSE | 1,750.00 | .00 | 1,750.00 | .00 | .00 | .00 | 1,750.00 | 0 |
| 460 - Totals | | \$155,250.00 | \$0.00 | \$155,250.00 | \$9,987.99 | \$0.00 | \$53,346.98 | \$101,903.02 | 34% |
| 480 | | | | | | | | | |
| 480-006 | FIBER RENTAL EXPENSE | 2,300.00 | .00 | 2,300.00 | 13,090.67 | .00 | 15,273.43 | (12,973.43) | 664 |
| 480 - Totals | | \$2,300.00 | \$0.00 | \$2,300.00 | \$13,090.67 | \$0.00 | \$15,273.43 | (\$12,973.43) | 664% |
| Division 7010 - RECREATION Totals | | \$551,650.00 | \$4,000.00 | \$555,650.00 | \$66,009.38 | \$0.00 | \$233,194.60 | \$322,455.40 | 42% |
| Division 7015 - RECREATION COMPLEX | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 225,000.00 | .00 | 225,000.00 | 19,762.12 | .00 | 63,806.52 | 161,193.48 | 28 |
| 410-003 | OVERTIME | 12,000.00 | .00 | 12,000.00 | 289.65 | .00 | 9,281.11 | 2,718.89 | 77 |
| 410 - Totals | | \$237,000.00 | \$0.00 | \$237,000.00 | \$20,051.77 | \$0.00 | \$73,087.63 | \$163,912.37 | 31% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 4,000.00 | .00 | 4,000.00 | 1,094.02 | .00 | 2,422.45 | 1,577.55 | 61 |
| 420-007 | SOCIAL SECURITY | 17,000.00 | .00 | 17,000.00 | 1,356.91 | .00 | 5,100.28 | 11,899.72 | 30 |
| 420-008 | RETIREMENT | 44,200.00 | .00 | 44,200.00 | 3,362.72 | .00 | 12,576.03 | 31,623.97 | 28 |
| 420 - Totals | | \$65,200.00 | \$0.00 | \$65,200.00 | \$5,813.65 | \$0.00 | \$20,098.76 | \$45,101.24 | 31% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 50,000.00 | .00 | 50,000.00 | 4,241.89 | .00 | 16,596.01 | 33,403.99 | 33 |
| 430 - Totals | | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,241.89 | \$0.00 | \$16,596.01 | \$33,403.99 | 33% |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|---------------------|----------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 70 - PARKS & RECREATION | | | | | | | | | |
| Division 7015 - RECREATION COMPLEX | | | | | | | | | |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 75,000.00 | .00 | 75,000.00 | 7,054.92 | .00 | 33,171.18 | 41,828.82 | 44 |
| | 440 - Totals | \$75,000.00 | \$0.00 | \$75,000.00 | \$7,054.92 | \$0.00 | \$33,171.18 | \$41,828.82 | 44% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 34,000.00 | (12,700.00) | 21,300.00 | .00 | .00 | 21,007.53 | 292.47 | 99 |
| | 450 - Totals | \$34,000.00 | (\$12,700.00) | \$21,300.00 | \$0.00 | \$0.00 | \$21,007.53 | \$292.47 | 99% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 |
| 460-009 | TRAVEL & TRAINING | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 460-010 | FERTILIZER AND CHEMICALS | 12,000.00 | .00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 |
| 460-018 | CLOTHING | 1,000.00 | .00 | 1,000.00 | 207.60 | .00 | 747.36 | 252.64 | 75 |
| 460-019 | EQUIPMENT MAINTENANCE | 5,000.00 | .00 | 5,000.00 | 941.08 | .00 | 1,077.69 | 3,922.31 | 22 |
| 460-021 | GAS | 4,000.00 | .00 | 4,000.00 | 380.91 | .00 | 1,581.61 | 2,418.39 | 40 |
| 460-023 | FACILITY MAINTENANCE | 20,000.00 | .00 | 20,000.00 | 202.00 | .00 | 3,777.05 | 16,222.95 | 19 |
| 460-024 | MATERIALS AND SUPPLIES | 25,000.00 | .00 | 25,000.00 | 3,571.61 | 16,000.00 | 8,622.12 | 377.88 | 98 |
| 460-041 | CONTRACTUAL SERVICES | 17,000.00 | .00 | 17,000.00 | .00 | .00 | .00 | 17,000.00 | 0 |
| 460-050 | VEHICLE MAINTENANCE | 800.00 | .00 | 800.00 | 28.14 | .00 | 214.20 | 585.80 | 27 |
| 460-063 | YOUTH SOFTBALL | 15,000.00 | .00 | 15,000.00 | 200.00 | .00 | 1,118.00 | 13,882.00 | 7 |
| 460-064 | BASEBALL | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 2,095.00 | 22,905.00 | 8 |
| 460-503 | GRANT - DYB DIAMOND YOUTH BASEBALL | .00 | .00 | .00 | .00 | .00 | 850.00 | (850.00) | +++ |
| | 460 - Totals | \$126,600.00 | \$0.00 | \$126,600.00 | \$5,531.34 | \$16,000.00 | \$20,083.03 | \$90,516.97 | 29% |
| | Division 7015 - RECREATION COMPLEX Totals | \$587,800.00 | (\$12,700.00) | \$575,100.00 | \$42,693.57 | \$16,000.00 | \$184,044.14 | \$375,055.86 | 35% |
| | Division 7020 - GARDENS | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 365,000.00 | .00 | 365,000.00 | 36,649.21 | .00 | 110,138.12 | 254,861.88 | 30 |
| 410-003 | OVERTIME | 10,000.00 | .00 | 10,000.00 | 1,921.07 | .00 | 6,082.55 | 3,917.45 | 61 |
| | 410 - Totals | \$375,000.00 | \$0.00 | \$375,000.00 | \$38,570.28 | \$0.00 | \$116,220.67 | \$258,779.33 | 31% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 11,000.00 | .00 | 11,000.00 | 438.46 | .00 | 970.86 | 10,029.14 | 9 |
| 420-007 | SOCIAL SECURITY | 27,500.00 | .00 | 27,500.00 | 2,920.62 | .00 | 8,804.63 | 18,695.37 | 32 |
| 420-008 | RETIREMENT | 79,700.00 | .00 | 79,700.00 | 7,158.62 | .00 | 21,570.55 | 58,129.45 | 27 |
| | 420 - Totals | \$118,200.00 | \$0.00 | \$118,200.00 | \$10,517.70 | \$0.00 | \$31,346.04 | \$86,853.96 | 27% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 100,000.00 | .00 | 100,000.00 | 8,117.64 | .00 | 31,592.09 | 68,407.91 | 32 |
| | 430 - Totals | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,117.64 | \$0.00 | \$31,592.09 | \$68,407.91 | 32% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 67,000.00 | .00 | 67,000.00 | 5,377.82 | .00 | 21,592.15 | 45,407.85 | 32 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 70 - PARKS & RECREATION | | | | | | | | | |
| Division 7020 - GARDENS | | | | | | | | | |
| 440 - Totals | | \$67,000.00 | \$0.00 | \$67,000.00 | \$5,377.82 | \$0.00 | \$21,592.15 | \$45,407.85 | 32% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 27,000.00 | (4,000.00) | 23,000.00 | .00 | .00 | 22,826.57 | 173.43 | 99 |
| 450 - Totals | | \$27,000.00 | (\$4,000.00) | \$23,000.00 | \$0.00 | \$0.00 | \$22,826.57 | \$173.43 | 99% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 |
| 460-009 | TRAVEL & TRAINING | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 200.00 | .00 | 200.00 | .00 | .00 | 9.40 | 190.60 | 5 |
| 460-016 | MISCELLANEOUS EXPENSE | 1,000.00 | .00 | 1,000.00 | 94.80 | .00 | 1,459.19 | (459.19) | 146 |
| 460-018 | CLOTHING | 4,200.00 | .00 | 4,200.00 | 346.99 | .00 | 1,278.25 | 2,921.75 | 30 |
| 460-019 | EQUIPMENT MAINTENANCE | 7,500.00 | .00 | 7,500.00 | 629.59 | .00 | 1,545.07 | 5,954.93 | 21 |
| 460-021 | GAS | 18,000.00 | .00 | 18,000.00 | 1,157.75 | .00 | 4,270.41 | 13,729.59 | 24 |
| 460-023 | FACILITY MAINTENANCE | 8,000.00 | .00 | 8,000.00 | 477.00 | .00 | 4,308.42 | 3,691.58 | 54 |
| 460-024 | MATERIALS AND SUPPLIES | 30,000.00 | (175.00) | 29,825.00 | 772.01 | .00 | 19,549.71 | 10,275.29 | 66 |
| 460-030 | LEASES | 8,500.00 | .00 | 8,500.00 | 707.66 | .00 | 2,830.64 | 5,669.36 | 33 |
| 460-031 | MISCELLANEOUS EQUIPMENT | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 460-040 | PLANT MATERIALS | .00 | .00 | .00 | 1,740.00 | .00 | 1,740.00 | (1,740.00) | +++ |
| 460-050 | VEHICLE MAINTENANCE | 4,500.00 | .00 | 4,500.00 | 496.26 | .00 | 959.94 | 3,540.06 | 21 |
| 460-126 | FOUNTAIN MAINTENANCE | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,490.00 | 510.00 | 74 |
| 460-168 | EMPLOYEE RELATIONS | .00 | 175.00 | 175.00 | .00 | .00 | 117.36 | 57.64 | 67 |
| 460 - Totals | | \$87,000.00 | \$0.00 | \$87,000.00 | \$6,422.06 | \$0.00 | \$39,558.39 | \$47,441.61 | 45% |
| Division 7020 - GARDENS Totals | | \$774,200.00 | (\$4,000.00) | \$770,200.00 | \$69,005.50 | \$0.00 | \$263,135.91 | \$507,064.09 | 34% |
| Division 7040 - PARKS AND CEMETERIES | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 260,000.00 | .00 | 260,000.00 | 32,914.49 | .00 | 97,343.56 | 162,656.44 | 37 |
| 410-003 | OVERTIME | 10,000.00 | .00 | 10,000.00 | 251.15 | .00 | 4,092.62 | 5,907.38 | 41 |
| 410 - Totals | | \$270,000.00 | \$0.00 | \$270,000.00 | \$33,165.64 | \$0.00 | \$101,436.18 | \$168,563.82 | 38% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 9,000.00 | .00 | 9,000.00 | 323.52 | .00 | 716.36 | 8,283.64 | 8 |
| 420-007 | SOCIAL SECURITY | 20,000.00 | .00 | 20,000.00 | 2,115.50 | .00 | 5,963.21 | 14,036.79 | 30 |
| 420-008 | RETIREMENT | 57,500.00 | .00 | 57,500.00 | 5,327.30 | .00 | 15,016.61 | 42,483.39 | 26 |
| 420 - Totals | | \$86,500.00 | \$0.00 | \$86,500.00 | \$7,766.32 | \$0.00 | \$21,696.18 | \$64,803.82 | 25% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 70,000.00 | .00 | 70,000.00 | 5,718.11 | .00 | 22,725.28 | 47,274.72 | 32 |
| 430 - Totals | | \$70,000.00 | \$0.00 | \$70,000.00 | \$5,718.11 | \$0.00 | \$22,725.28 | \$47,274.72 | 32% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 25,000.00 | .00 | 25,000.00 | 2,499.56 | .00 | 11,196.46 | 13,803.54 | 45 |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 70 - PARKS & RECREATION | | | | | | | | | |
| Division 7040 - PARKS AND CEMETERIES | | | | | | | | | |
| 440 - Totals | | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,499.56 | \$0.00 | \$11,196.46 | \$13,803.54 | 45% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 15,000.00 | (3,700.00) | 11,300.00 | .00 | .00 | 11,273.44 | 26.56 | 100 |
| 450 - Totals | | \$15,000.00 | (\$3,700.00) | \$11,300.00 | \$0.00 | \$0.00 | \$11,273.44 | \$26.56 | 100% |
| 460 | | | | | | | | | |
| 460-009 | TRAVEL & TRAINING | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| 460-016 | MISCELLANEOUS EXPENSE | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 78.97 | 3,921.03 | 2 |
| 460-018 | CLOTHING | 5,000.00 | .00 | 5,000.00 | 129.07 | .00 | 464.60 | 4,535.40 | 9 |
| 460-019 | EQUIPMENT MAINTENANCE | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 460-021 | GAS | 13,000.00 | .00 | 13,000.00 | 689.72 | .00 | 2,790.69 | 10,209.31 | 21 |
| 460-023 | FACILITY MAINTENANCE | 12,500.00 | .00 | 12,500.00 | 530.03 | .00 | 5,694.23 | 6,805.77 | 46 |
| 460-024 | MATERIALS AND SUPPLIES | 25,000.00 | (70.00) | 24,930.00 | 2,227.94 | .00 | 8,572.23 | 16,357.77 | 34 |
| 460-031 | MISCELLANEOUS EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 460-050 | VEHICLE MAINTENANCE | 6,400.00 | .00 | 6,400.00 | 419.02 | .00 | 3,573.62 | 2,826.38 | 56 |
| 460-168 | EMPLOYEE RELATIONS | .00 | 70.00 | 70.00 | .00 | .00 | 117.37 | (47.37) | 168 |
| 460 - Totals | | \$76,650.00 | \$0.00 | \$76,650.00 | \$3,995.78 | \$0.00 | \$21,291.71 | \$55,358.29 | 28% |
| Division 7040 - PARKS AND CEMETERIES Totals | | \$543,150.00 | (\$3,700.00) | \$539,450.00 | \$53,145.41 | \$0.00 | \$189,619.25 | \$349,830.75 | 35% |
| Division 7050 - HILLCREST PRO SHOP | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-042 | SALES TAX PAYABLE | 3,060.00 | .00 | 3,060.00 | 880.95 | .00 | 2,785.68 | 274.32 | 91 |
| 460-098 | DRIVING RANGE EXPENSES | 680.00 | .00 | 680.00 | .00 | .00 | .00 | 680.00 | 0 |
| 460-181 | BEER BEVERAGES | 1,530.00 | .00 | 1,530.00 | .00 | .00 | 1,164.16 | 365.84 | 76 |
| 460-182 | DRINK PRODUCTS | 1,360.00 | .00 | 1,360.00 | .00 | .00 | 760.53 | 599.47 | 56 |
| 460-183 | FOOD & SNACKBAR PRODUCTS | 2,142.00 | .00 | 2,142.00 | .00 | .00 | 2,494.65 | (352.65) | 116 |
| 460-184 | SOFTGOODS,SHOES & CLOTHIN | 1,700.00 | .00 | 1,700.00 | 1,726.47 | .00 | 4,760.17 | (3,060.17) | 280 |
| 460-185 | CLUBS | 255.00 | .00 | 255.00 | .00 | .00 | 400.00 | (145.00) | 157 |
| 460-186 | GOLFBALLS | 2,040.00 | .00 | 2,040.00 | 199.44 | .00 | 2,264.75 | (224.75) | 111 |
| 460 - Totals | | \$12,767.00 | \$0.00 | \$12,767.00 | \$2,806.86 | \$0.00 | \$14,629.94 | (\$1,862.94) | 115% |
| Division 7050 - HILLCREST PRO SHOP Totals | | \$12,767.00 | \$0.00 | \$12,767.00 | \$2,806.86 | \$0.00 | \$14,629.94 | (\$1,862.94) | 115% |
| Division 7060 - HILLCREST GOLF COURSE | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 98,600.00 | .00 | 98,600.00 | 24,664.23 | .00 | 75,194.71 | 23,405.29 | 76 |
| 410-002 | OPERATIONAL PAYROLL | 10,880.00 | .00 | 10,880.00 | 2,800.00 | .00 | 17,202.50 | (6,322.50) | 158 |
| 410-003 | OVERTIME | 2,040.00 | .00 | 2,040.00 | 796.96 | .00 | 2,000.15 | 39.85 | 98 |
| 410 - Totals | | \$111,520.00 | \$0.00 | \$111,520.00 | \$28,261.19 | \$0.00 | \$94,397.36 | \$17,122.64 | 85% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 2,040.00 | .00 | 2,040.00 | 668.33 | .00 | 1,479.86 | 560.14 | 73 |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|-----------------------|----------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 70 - PARKS & RECREATION | | | | | | | | | |
| Division 7060 - HILLCREST GOLF COURSE | | | | | | | | | |
| 420 | | | | | | | | | |
| 420-007 | SOCIAL SECURITY | 7,820.00 | .00 | 7,820.00 | 1,918.66 | .00 | 5,823.39 | 1,996.61 | 74 |
| 420-008 | RETIREMENT | 17,000.00 | .00 | 17,000.00 | 4,571.20 | .00 | 13,610.53 | 3,389.47 | 80 |
| | 420 - Totals | \$26,860.00 | \$0.00 | \$26,860.00 | \$7,158.19 | \$0.00 | \$20,913.78 | \$5,946.22 | 78% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 18,700.00 | .00 | 18,700.00 | 3,686.18 | .00 | 17,265.52 | 1,434.48 | 92 |
| | 430 - Totals | \$18,700.00 | \$0.00 | \$18,700.00 | \$3,686.18 | \$0.00 | \$17,265.52 | \$1,434.48 | 92% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 10,880.00 | .00 | 10,880.00 | 3,793.52 | .00 | 15,344.20 | (4,464.20) | 141 |
| | 440 - Totals | \$10,880.00 | \$0.00 | \$10,880.00 | \$3,793.52 | \$0.00 | \$15,344.20 | (\$4,464.20) | 141% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 5,100.00 | 1,200.00 | 6,300.00 | .00 | .00 | 6,223.65 | 76.35 | 99 |
| | 450 - Totals | \$5,100.00 | \$1,200.00 | \$6,300.00 | \$0.00 | \$0.00 | \$6,223.65 | \$76.35 | 99% |
| 460 | | | | | | | | | |
| 460-010 | FERTILIZER AND CHEMICALS | 3,400.00 | .00 | 3,400.00 | .00 | .00 | .00 | 3,400.00 | 0 |
| 460-012 | DUES, FEES & SUBSCRIPTION | .00 | .00 | .00 | .00 | .00 | 175.00 | (175.00) | +++ |
| 460-013 | POSTAGE, PRINTING, ADV | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 |
| 460-014 | OFFICE SUPPLIES | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| 460-015 | OFFICE MAINTENANCE | 250.00 | .00 | 250.00 | 18.97 | .00 | 77.89 | 172.11 | 31 |
| 460-016 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | 4,000.00 | (4,000.00) | +++ |
| 460-017 | COMPUTER OPERATIONS | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 6,199.09 | (199.09) | 103 |
| 460-018 | CLOTHING | 680.00 | .00 | 680.00 | 460.44 | .00 | 1,081.10 | (401.10) | 159 |
| 460-019 | EQUIPMENT MAINTENANCE | 1,000.00 | .00 | 1,000.00 | 611.04 | .00 | 1,155.24 | (155.24) | 116 |
| 460-021 | GAS | 1,700.00 | .00 | 1,700.00 | 59.02 | .00 | 386.14 | 1,313.86 | 23 |
| 460-023 | FACILITY MAINTENANCE | 5,000.00 | .00 | 5,000.00 | 52.82 | .00 | 4,881.01 | 118.99 | 98 |
| 460-024 | MATERIALS AND SUPPLIES | 2,550.00 | .00 | 2,550.00 | 494.70 | .00 | 2,266.07 | 283.93 | 89 |
| 460-042 | SALES TAX PAYABLE | 3,400.00 | .00 | 3,400.00 | 595.11 | .00 | 1,974.14 | 1,425.86 | 58 |
| 460-045 | CREDIT CARD DISCOUNT | 4,000.00 | .00 | 4,000.00 | 582.62 | .00 | 3,504.05 | 495.95 | 88 |
| 460-050 | VEHICLE MAINTENANCE | 900.00 | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 0 |
| 460-114 | IRRIGATION EXPENSES | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| | 460 - Totals | \$30,280.00 | \$0.00 | \$30,280.00 | \$2,874.72 | \$0.00 | \$25,699.73 | \$4,580.27 | 85% |
| | Division 7060 - HILLCREST GOLF COURSE Totals | \$203,340.00 | \$1,200.00 | \$204,540.00 | \$45,773.80 | \$0.00 | \$179,844.24 | \$24,695.76 | 88% |
| | Department 70 - PARKS & RECREATION Totals | \$3,066,407.00 | (\$24,000.00) | \$3,042,407.00 | \$317,587.00 | \$16,000.00 | \$1,185,449.62 | \$1,840,957.38 | 39% |
| Department 80 - NON-OPERATING | | | | | | | | | |
| Division 8000 - NON-OP ADMINISTRATION | | | | | | | | | |
| 430 | | | | | | | | | |
| 430-006 | INS OPERATIONAL FEES | 400,000.00 | .00 | 400,000.00 | 30,060.63 | .00 | 159,520.47 | 240,479.53 | 40 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|-----------------------|-----------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 80 - NON-OPERATING | | | | | | | | | |
| Division 8000 - NON-OP ADMINISTRATION | | | | | | | | | |
| 430 | | | | | | | | | |
| 430-007 | BC/BS SELF INSURED EXPENS | .00 | .00 | .00 | 120,516.63 | .00 | 349,252.27 | (349,252.27) | +++ |
| | 430 - Totals | \$400,000.00 | \$0.00 | \$400,000.00 | \$150,577.26 | \$0.00 | \$508,772.74 | (\$108,772.74) | 127% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | .00 | 63,500.00 | 63,500.00 | .00 | .00 | 182,875.99 | (119,375.99) | 288 |
| | 450 - Totals | \$0.00 | \$63,500.00 | \$63,500.00 | \$0.00 | \$0.00 | \$182,875.99 | (\$119,375.99) | 288% |
| 460 | | | | | | | | | |
| 460-041 | CONTRACTUAL SERVICES | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 |
| 460-044 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | 2,524.50 | (2,524.50) | +++ |
| 460-496 | TRANSFER TO OBURG REDEVELOPMENT | .00 | .00 | .00 | .00 | .00 | 105,722.20 | (105,722.20) | +++ |
| 460-506 | USDA STATE THEATER GRANT EXPENSE | 703,256.00 | .00 | 703,256.00 | .00 | .00 | .00 | 703,256.00 | 0 |
| 460-507 | GRANT - AID SUBDIVISION CITY HALL EXPENSE | .00 | 1,500,000.00 | 1,500,000.00 | .00 | 31,138.83 | 404,818.70 | 1,064,042.47 | 29 |
| | 460 - Totals | \$753,256.00 | \$1,500,000.00 | \$2,253,256.00 | \$0.00 | \$31,138.83 | \$513,065.40 | \$1,709,051.77 | 24% |
| 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 |
| 470-046 | USDA - NEW CITY HALL GRANT EXP | 300,000.00 | .00 | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 0 |
| 470-047 | SC COMMERCE GRANT EXPENSE | 335,000.00 | .00 | 335,000.00 | .00 | .00 | .00 | 335,000.00 | 0 |
| 470-048 | SEID - GATEWAY GRANT EXPENSE | .00 | .00 | .00 | .00 | .00 | 82,283.16 | (82,283.16) | +++ |
| | 470 - Totals | \$2,435,000.00 | \$0.00 | \$2,435,000.00 | \$0.00 | \$119,066.00 | \$245,540.56 | \$2,070,393.44 | 15% |
| 480 | | | | | | | | | |
| 480-012 | CHAMBER DUES | 1,600.00 | .00 | 1,600.00 | .00 | .00 | 1,699.50 | (99.50) | 106 |
| 480-017 | COVID 19 EXPENSES | .00 | .00 | .00 | 580.00 | .00 | 1,720.00 | (1,720.00) | +++ |
| 480-018 | FLOOD - NOV 2024 | .00 | .00 | .00 | 115.00 | .00 | 1,591.60 | (1,591.60) | +++ |
| 480-028 | ANNEXATION COVENANTS | 18,000.00 | .00 | 18,000.00 | 2,220.00 | .00 | 11,037.50 | 6,962.50 | 61 |
| 480-071 | COMM SANITATION FEES | 275,000.00 | (275,000.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| 480-075 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | 546.53 | (546.53) | +++ |
| 480-079 | SPECIAL PROJECTS | 10,000.00 | .00 | 10,000.00 | 536.07 | .00 | 2,752.30 | 7,247.70 | 28 |
| 480-082 | DEBT SERVICE | 932,195.00 | .00 | 932,195.00 | .00 | .00 | 118,168.64 | 814,026.36 | 13 |
| 480-083 | RETIREEES-GROUP INSURANCE | 35,000.00 | .00 | 35,000.00 | 3,464.02 | .00 | 8,269.40 | 26,730.60 | 24 |
| 480-088 | STEVENSON AUDITORIUM | 10,000.00 | .00 | 10,000.00 | 2,240.00 | .00 | 9,098.73 | 901.27 | 91 |
| 480-094 | CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING | 6,500.00 | .00 | 6,500.00 | 640.71 | .00 | 2,162.01 | 4,337.99 | 33 |
| 480-095 | SELF INSURANCE | 5,500.00 | .00 | 5,500.00 | (7,286.97) | .00 | 1,906.03 | 3,593.97 | 35 |
| 480-098 | TRF TO BAL AIRPORT FUND | 170,100.00 | (42,000.00) | 128,100.00 | .00 | .00 | .00 | 128,100.00 | 0 |
| 480-109 | INVESTMENT FEES | .00 | .00 | .00 | .00 | .00 | 2,632.23 | (2,632.23) | +++ |
| 480-116 | REALIZED INVESTMENT LOSS | .00 | .00 | .00 | .00 | .00 | 4,452.22 | (4,452.22) | +++ |
| 480-191 | BANKING FEES | 8,000.00 | .00 | 8,000.00 | 682.88 | .00 | 3,001.38 | 4,998.62 | 38 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|-----------------------|-------------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 80 - NON-OPERATING | | | | | | | | | |
| Division 8000 - NON-OP ADMINISTRATION | | | | | | | | | |
| 480 | | | | | | | | | |
| 480-417 | GATEWAY PROJECT -SCPRT GRANT EXPENSE | .00 | .00 | .00 | 21,325.84 | (29,889.31) | 172,446.05 | (142,556.74) | +++ |
| | 480 - Totals | \$1,471,895.00 | (\$317,000.00) | \$1,154,895.00 | \$24,517.55 | (\$29,889.31) | \$341,484.12 | \$843,300.19 | 27% |
| | Division 8000 - NON-OP ADMINISTRATION Totals | \$5,060,151.00 | \$1,246,500.00 | \$6,306,651.00 | \$175,094.81 | \$120,315.52 | \$1,791,738.81 | \$4,394,596.67 | 30% |
| | Division 8010 - NON-OPERATING UTILITIES | | | | | | | | |
| 460 | | | | | | | | | |
| 460-504 | GRANT - NEW CITY HALL | 2,422,000.00 | (1,500,000.00) | 922,000.00 | 47,710.75 | 397,114.52 | 640,124.40 | (115,238.92) | 112 |
| | 460 - Totals | \$2,422,000.00 | (\$1,500,000.00) | \$922,000.00 | \$47,710.75 | \$397,114.52 | \$640,124.40 | (\$115,238.92) | 112% |
| 480 | | | | | | | | | |
| 480-001 | STREET LIGHTS | 372,000.00 | .00 | 372,000.00 | 37,303.09 | .00 | 149,089.41 | 222,910.59 | 40 |
| 480-006 | FIBER RENTAL EXPENSE | 21,000.00 | .00 | 21,000.00 | 1,800.00 | .00 | 7,200.00 | 13,800.00 | 34 |
| | 480 - Totals | \$393,000.00 | \$0.00 | \$393,000.00 | \$39,103.09 | \$0.00 | \$156,289.41 | \$236,710.59 | 40% |
| | Division 8010 - NON-OPERATING UTILITIES Totals | \$2,815,000.00 | (\$1,500,000.00) | \$1,315,000.00 | \$86,813.84 | \$397,114.52 | \$796,413.81 | \$121,471.67 | 91% |
| | Department 80 - NON-OPERATING Totals | \$7,875,151.00 | (\$253,500.00) | \$7,621,651.00 | \$261,908.65 | \$517,430.04 | \$2,588,152.62 | \$4,516,068.34 | 41% |
| | Department 90 - SERVICE | | | | | | | | |
| | Division 9010 - SERVICE ADMINISTRATION | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 388,000.00 | .00 | 388,000.00 | 44,354.69 | .00 | 123,426.06 | 264,573.94 | 32 |
| 410-002 | OPERATIONAL PAYROLL | 2,500.00 | .00 | 2,500.00 | 2,660.00 | .00 | 11,742.50 | (9,242.50) | 470 |
| 410-003 | OVERTIME | 15,000.00 | .00 | 15,000.00 | 115.28 | .00 | 648.97 | 14,351.03 | 4 |
| | 410 - Totals | \$405,500.00 | \$0.00 | \$405,500.00 | \$47,129.97 | \$0.00 | \$135,817.53 | \$269,682.47 | 33% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 26,000.00 | .00 | 26,000.00 | 3,912.09 | .00 | 8,662.40 | 17,337.60 | 33 |
| 420-007 | SOCIAL SECURITY | 29,500.00 | .00 | 29,500.00 | 3,252.52 | .00 | 9,078.51 | 20,421.49 | 31 |
| 420-008 | RETIREMENT | 75,200.00 | .00 | 75,200.00 | 8,253.62 | .00 | 23,028.35 | 52,171.65 | 31 |
| | 420 - Totals | \$130,700.00 | \$0.00 | \$130,700.00 | \$15,418.23 | \$0.00 | \$40,769.26 | \$89,930.74 | 31% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 70,000.00 | .00 | 70,000.00 | 6,585.64 | .00 | 25,789.01 | 44,210.99 | 37 |
| | 430 - Totals | \$70,000.00 | \$0.00 | \$70,000.00 | \$6,585.64 | \$0.00 | \$25,789.01 | \$44,210.99 | 37% |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 6,000.00 | .00 | 6,000.00 | 447.29 | .00 | 1,788.29 | 4,211.71 | 30 |
| | 440 - Totals | \$6,000.00 | \$0.00 | \$6,000.00 | \$447.29 | \$0.00 | \$1,788.29 | \$4,211.71 | 30% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 12,000.00 | 6,000.00 | 18,000.00 | .00 | .00 | 17,696.08 | 303.92 | 98 |
| | 450 - Totals | \$12,000.00 | \$6,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$17,696.08 | \$303.92 | 98% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 800.00 | .00 | 800.00 | 60.00 | .00 | 393.36 | 406.64 | 49 |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|------------------------|---------------------|------------------------|----------------------------|-----------------------|-------------------------|---------------------------|---------------|
| Fund 010 - GENERAL FUND | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 90 - SERVICE | | | | | | | | | |
| Division 9010 - SERVICE ADMINISTRATION | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-012 | DUES, FEES & SUBSCRIPTION | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| 460-014 | OFFICE SUPPLIES | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 460-015 | OFFICE MAINTENANCE | 400.00 | .00 | 400.00 | 20.09 | .00 | 65.09 | 334.91 | 16 |
| 460-016 | MISCELLANEOUS EXPENSE | 1,000.00 | .00 | 1,000.00 | 189.57 | .00 | 758.28 | 241.72 | 76 |
| 460-018 | CLOTHING | 3,500.00 | .00 | 3,500.00 | 1,199.87 | .00 | 2,020.92 | 1,479.08 | 58 |
| 460-019 | EQUIPMENT MAINTENANCE | 12,500.00 | .00 | 12,500.00 | 373.81 | .00 | 11,899.86 | 600.14 | 95 |
| 460-021 | GAS | 16,500.00 | .00 | 16,500.00 | 1,962.45 | .00 | 7,206.96 | 9,293.04 | 44 |
| 460-023 | FACILITY MAINTENANCE | 6,000.00 | .00 | 6,000.00 | 700.00 | .00 | 3,160.82 | 2,839.18 | 53 |
| 460-024 | MATERIALS AND SUPPLIES | 5,000.00 | .00 | 5,000.00 | 1,000.30 | .00 | 1,684.78 | 3,315.22 | 34 |
| 460-030 | LEASES | .00 | .00 | .00 | 24.92 | .00 | 99.68 | (99.68) | +++ |
| 460-050 | VEHICLE MAINTENANCE | 3,000.00 | .00 | 3,000.00 | 303.12 | .00 | 1,742.40 | 1,257.60 | 58 |
| 460 - Totals | | \$49,200.00 | \$0.00 | \$49,200.00 | \$5,834.13 | \$0.00 | \$29,032.15 | \$20,167.85 | 59% |
| Division 9010 - SERVICE ADMINISTRATION Totals | | \$673,400.00 | \$6,000.00 | \$679,400.00 | \$75,415.26 | \$0.00 | \$250,892.32 | \$428,507.68 | 37% |
| Department 90 - SERVICE Totals | | \$673,400.00 | \$6,000.00 | \$679,400.00 | \$75,415.26 | \$0.00 | \$250,892.32 | \$428,507.68 | 37% |
| EXPENSE TOTALS | | \$29,560,812.00 | \$350,000.00 | \$29,910,812.00 | \$2,755,453.17 | \$863,067.77 | \$10,561,016.47 | \$18,486,727.76 | 38% |
| Fund 010 - GENERAL FUND Totals | | | | | | | | | |
| REVENUE TOTALS | | 29,560,812.00 | 350,000.00 | 29,910,812.00 | 3,272,144.11 | .00 | 8,716,065.76 | 21,194,746.24 | 29% |
| EXPENSE TOTALS | | 29,560,812.00 | 350,000.00 | 29,910,812.00 | 2,755,453.17 | 863,067.77 | 10,561,016.47 | 18,486,727.76 | 38% |
| Fund 010 - GENERAL FUND Totals | | \$0.00 | \$0.00 | \$0.00 | \$516,690.94 | (\$863,067.77) | (\$1,844,950.71) | \$2,708,018.48 | |
| Fund 095 - HOSPITALITY & ACCOMODATIO | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - REVENUES | | | | | | | | | |
| 324 | | | | | | | | | |
| 324-001 | HOSPITALITY TAX MONIES | 1,469,500.00 | .00 | 1,469,500.00 | 145,545.42 | .00 | 606,410.42 | 863,089.58 | 41 |
| 324-002 | ACCOMMODATIONS TAX MONIES | 9,500.00 | .00 | 9,500.00 | 656.33 | .00 | 3,356.40 | 6,143.60 | 35 |
| 324-003 | PENALTIES-HOSP & ACC TAX | 10,000.00 | .00 | 10,000.00 | 536.51 | .00 | 2,538.13 | 7,461.87 | 25 |
| 324 - Totals | | \$1,489,000.00 | \$0.00 | \$1,489,000.00 | \$146,738.26 | \$0.00 | \$612,304.95 | \$876,695.05 | 41% |
| 361 | | | | | | | | | |
| 361-001 | INVESTMENT INT INCOME | 55,000.00 | .00 | 55,000.00 | 4,910.40 | .00 | 20,219.82 | 34,780.18 | 37 |
| 361 - Totals | | \$55,000.00 | \$0.00 | \$55,000.00 | \$4,910.40 | \$0.00 | \$20,219.82 | \$34,780.18 | 37% |
| 365 | | | | | | | | | |
| 365-013 | DONATIONS - ANGEL OF HOPE | .00 | .00 | .00 | .00 | .00 | 300.00 | (300.00) | +++ |
| 365 - Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | (\$300.00) | +++ |
| Department 000 - REVENUES Totals | | \$1,544,000.00 | \$0.00 | \$1,544,000.00 | \$151,648.66 | \$0.00 | \$632,824.77 | \$911,175.23 | 41% |
| REVENUE TOTALS | | \$1,544,000.00 | \$0.00 | \$1,544,000.00 | \$151,648.66 | \$0.00 | \$632,824.77 | \$911,175.23 | 41% |

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|----------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|
| Fund 095 - HOSPITALITY & ACCOMODATIO | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 001 - EXPENDITURES | | | | | | | | | |
| 460 | | | | | | | | | |
| 460-016 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | 2.50 | .00 | 2.50 | (2.50) | +++ |
| 460-044 | INTEREST EXPENSE | 104,000.00 | .00 | 104,000.00 | .00 | .00 | 48,131.91 | 55,868.09 | 46 |
| 460-101 | TRANSFER TO G/F | 1,100,000.00 | .00 | 1,100,000.00 | 183,200.00 | .00 | 458,000.00 | 642,000.00 | 42 |
| 460-951 | OUTDOOR VIDEO CAMERAS | .00 | .00 | .00 | 23,100.00 | .00 | 65,100.00 | (65,100.00) | +++ |
| 460-952 | CHRISTMAS LIGHTS NON CAPT | .00 | .00 | .00 | 196.89 | .00 | 3,048.21 | (3,048.21) | +++ |
| 460 - Totals | | \$1,204,000.00 | \$0.00 | \$1,204,000.00 | \$206,499.39 | \$0.00 | \$574,282.62 | \$629,717.38 | 48% |
| 470 | | | | | | | | | |
| 470-985 | GARDENS IMPROVEMENTS | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 1,600.00 | 23,400.00 | 6 |
| 470 - Totals | | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$1,600.00 | \$23,400.00 | 6% |
| 480 | | | | | | | | | |
| 480-005 | PROMOTIONS/MARKETING | .00 | .00 | .00 | 294.98 | .00 | 1,281.92 | (1,281.92) | +++ |
| 480-082 | DEBT SERVICE | 315,000.00 | .00 | 315,000.00 | .00 | .00 | 159,430.05 | 155,569.95 | 51 |
| 480-114 | DYB DIAMOND YOUTH BASEBALL | .00 | .00 | .00 | 7,500.00 | .00 | 7,500.00 | (7,500.00) | +++ |
| 480 - Totals | | \$315,000.00 | \$0.00 | \$315,000.00 | \$7,794.98 | \$0.00 | \$168,211.97 | \$146,788.03 | 53% |
| Department 001 - EXPENDITURES Totals | | \$1,544,000.00 | \$0.00 | \$1,544,000.00 | \$214,294.37 | \$0.00 | \$744,094.59 | \$799,905.41 | 48% |
| EXPENSE TOTALS | | \$1,544,000.00 | \$0.00 | \$1,544,000.00 | \$214,294.37 | \$0.00 | \$744,094.59 | \$799,905.41 | 48% |
| Fund 095 - HOSPITALITY & ACCOMODATIO Totals | | | | | | | | | |
| REVENUE TOTALS | | 1,544,000.00 | .00 | 1,544,000.00 | 151,648.66 | .00 | 632,824.77 | 911,175.23 | 41% |
| EXPENSE TOTALS | | 1,544,000.00 | .00 | 1,544,000.00 | 214,294.37 | .00 | 744,094.59 | 799,905.41 | 48% |
| Fund 095 - HOSPITALITY & ACCOMODATIO Totals | | \$0.00 | \$0.00 | \$0.00 | (\$62,645.71) | \$0.00 | (\$111,269.82) | \$111,269.82 | |
| Fund 170 - AIRPORT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - REVENUES | | | | | | | | | |
| 313 | | | | | | | | | |
| 313-001 | SALES TAX | 23,000.00 | .00 | 23,000.00 | 2,240.37 | .00 | 9,247.46 | 13,752.54 | 40 |
| 313 - Totals | | \$23,000.00 | \$0.00 | \$23,000.00 | \$2,240.37 | \$0.00 | \$9,247.46 | \$13,752.54 | 40% |
| 331 | | | | | | | | | |
| 331-001 | GRANT INCOME-FEDERAL | 6,440,700.00 | .00 | 6,440,700.00 | 11,252.70 | .00 | 11,252.70 | 6,429,447.30 | 0 |
| 331 - Totals | | \$6,440,700.00 | \$0.00 | \$6,440,700.00 | \$11,252.70 | \$0.00 | \$11,252.70 | \$6,429,447.30 | 0% |
| 334 | | | | | | | | | |
| 334-001 | GRANT INCOME-STATE | 357,900.00 | .00 | 357,900.00 | .00 | .00 | .00 | 357,900.00 | 0 |
| 334 - Totals | | \$357,900.00 | \$0.00 | \$357,900.00 | \$0.00 | \$0.00 | \$0.00 | \$357,900.00 | 0% |
| 346 | | | | | | | | | |
| 346-001 | AVGAS FUEL SALES | 113,500.00 | .00 | 113,500.00 | 8,431.63 | .00 | 43,301.52 | 70,198.48 | 38 |
| 346-002 | JET FUEL SALES | 270,000.00 | .00 | 270,000.00 | 22,692.87 | .00 | 85,757.29 | 184,242.71 | 32 |
| 346-003 | OIL SALES | 1,500.00 | .00 | 1,500.00 | 238.00 | .00 | 887.10 | 612.90 | 59 |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------------------------------|---|-----------------------|----------------------|-----------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|
| Fund 170 - AIRPORT | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 000 - REVENUES | | | | | | | | | |
| 346 | | | | | | | | | |
| 346-004 | HANGAR RENTALS | 65,000.00 | .00 | 65,000.00 | 6,270.00 | .00 | 23,070.00 | 41,930.00 | 35 |
| 346-005 | TIE-DOWN RENTALS | 500.00 | .00 | 500.00 | .00 | .00 | 150.00 | 350.00 | 30 |
| 346-010 | RETAIL SALES | 250.00 | .00 | 250.00 | 14.02 | .00 | 958.04 | (708.04) | 383 |
| | 346 - Totals | \$450,750.00 | \$0.00 | \$450,750.00 | \$37,646.52 | \$0.00 | \$154,123.95 | \$296,626.05 | 34% |
| 390 | | | | | | | | | |
| 390-005 | TRANSFER FROM G/F | 170,100.00 | (42,000.00) | 128,100.00 | .00 | .00 | .00 | 128,100.00 | 0 |
| | 390 - Totals | \$170,100.00 | (\$42,000.00) | \$128,100.00 | \$0.00 | \$0.00 | \$0.00 | \$128,100.00 | 0% |
| 394 | | | | | | | | | |
| 394-012 | MISCELLANEOUS REVENUE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 5.00 | 995.00 | 0 |
| | 394 - Totals | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$5.00 | \$995.00 | 0% |
| | Department 000 - REVENUES Totals | \$7,443,450.00 | (\$42,000.00) | \$7,401,450.00 | \$51,139.59 | \$0.00 | \$174,629.11 | \$7,226,820.89 | 2% |
| | REVENUE TOTALS | \$7,443,450.00 | (\$42,000.00) | \$7,401,450.00 | \$51,139.59 | \$0.00 | \$174,629.11 | \$7,226,820.89 | 2% |
| EXPENSE | | | | | | | | | |
| Department 001 - EXPENDITURES | | | | | | | | | |
| 440 | | | | | | | | | |
| 440-010 | UTILITIES EXPENSE | 30,000.00 | .00 | 30,000.00 | 2,361.16 | .00 | 10,899.29 | 19,100.71 | 36 |
| | 440 - Totals | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,361.16 | \$0.00 | \$10,899.29 | \$19,100.71 | 36% |
| 450 | | | | | | | | | |
| 450-011 | PROPERTY & TORT INSURANCE | 80,000.00 | (42,000.00) | 38,000.00 | .00 | .00 | 54,546.01 | (16,546.01) | 144 |
| | 450 - Totals | \$80,000.00 | (\$42,000.00) | \$38,000.00 | \$0.00 | \$0.00 | \$54,546.01 | (\$16,546.01) | 144% |
| 460 | | | | | | | | | |
| 460-004 | SPECIAL EXPENSE | 500.00 | .00 | 500.00 | .60 | .00 | 500.60 | (.60) | 100 |
| 460-012 | DUES, FEES & SUBSCRIPTION | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 250.00 | 750.00 | 25 |
| 460-013 | POSTAGE, PRINTING, ADV | 250.00 | .00 | 250.00 | 12.42 | .00 | 39.89 | 210.11 | 16 |
| 460-014 | OFFICE SUPPLIES | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 |
| 460-015 | OFFICE MAINTENANCE | 300.00 | .00 | 300.00 | 214.72 | .00 | 334.71 | (34.71) | 112 |
| 460-016 | MISCELLANEOUS EXPENSE | 500.00 | .00 | 500.00 | .00 | .00 | 400.00 | 100.00 | 80 |
| 460-019 | EQUIPMENT MAINTENANCE | 5,000.00 | .00 | 5,000.00 | 823.63 | .00 | 2,079.90 | 2,920.10 | 42 |
| 460-021 | GAS | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 |
| 460-023 | FACILITY MAINTENANCE | 20,000.00 | .00 | 20,000.00 | 1,709.00 | 15,551.12 | 5,166.37 | (717.49) | 104 |
| 460-024 | MATERIALS AND SUPPLIES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 624.40 | 1,375.60 | 31 |
| 460-042 | SALES TAX PAYABLE | 29,000.00 | .00 | 29,000.00 | 3,952.67 | .00 | 9,095.10 | 19,904.90 | 31 |
| 460-045 | CREDIT CARD DISCOUNT | 13,000.00 | .00 | 13,000.00 | 791.75 | .00 | 2,913.97 | 10,086.03 | 22 |
| 460-048 | COGS RETAIL INVENTORY | 250,000.00 | .00 | 250,000.00 | 20,276.42 | .00 | 88,375.67 | 161,624.33 | 35 |
| 460-050 | VEHICLE MAINTENANCE | 500.00 | .00 | 500.00 | 293.07 | .00 | 293.07 | 206.93 | 59 |
| 460-951 | OUTDOOR VIDEO CAMERAS | 14,850.00 | .00 | 14,850.00 | .00 | .00 | 16,200.00 | (1,350.00) | 109 |
| | 460 - Totals | \$337,550.00 | \$0.00 | \$337,550.00 | \$28,074.28 | \$15,551.12 | \$126,273.68 | \$195,725.20 | 42% |



Budget Performance Report

Date Range 10/01/24 - 01/31/25

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|-----------------------|----------------------|-----------------------|----------------------------|-----------------------|-------------------------|---------------------------|---------------|
| Fund 170 - AIRPORT | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 001 - EXPENDITURES | | | | | | | | | |
| 470 | | | | | | | | | |
| 470-757 | AIRPORT EXPANSION | 224,500.00 | .00 | 224,500.00 | .00 | .00 | .00 | 224,500.00 | 0 |
| 470-770 | 17/35 Runway LED Lighting | 1,434,500.00 | .00 | 1,434,500.00 | 1,870.00 | .00 | 18,523.00 | 1,415,977.00 | 1 |
| 470-771 | 17/35 Runway Rehab | 5,139,500.00 | .00 | 5,139,500.00 | 20,674.50 | .00 | 29,056.50 | 5,110,443.50 | 1 |
| | 470 - Totals | \$6,798,500.00 | \$0.00 | \$6,798,500.00 | \$22,544.50 | \$0.00 | \$47,579.50 | \$6,750,920.50 | 1% |
| 480 | | | | | | | | | |
| 480-006 | FIBER RENTAL EXPENSE | 2,000.00 | .00 | 2,000.00 | 13,090.67 | .00 | 15,273.43 | (13,273.43) | 764 |
| | 480 - Totals | \$2,000.00 | \$0.00 | \$2,000.00 | \$13,090.67 | \$0.00 | \$15,273.43 | (\$13,273.43) | 764% |
| | Department 001 - EXPENDITURES Totals | \$7,248,050.00 | (\$42,000.00) | \$7,206,050.00 | \$66,070.61 | \$15,551.12 | \$254,571.91 | \$6,935,926.97 | 4% |
| Department 170 - MUNICIPAL AIRPORT | | | | | | | | | |
| Division 170 - AIRPORT ADMINISTRATION | | | | | | | | | |
| 410 | | | | | | | | | |
| 410-001 | PAYROLL | 130,000.00 | .00 | 130,000.00 | 14,273.82 | .00 | 40,355.21 | 89,644.79 | 31 |
| 410-003 | OVERTIME | 2,200.00 | .00 | 2,200.00 | 210.06 | .00 | 377.22 | 1,822.78 | 17 |
| | 410 - Totals | \$132,200.00 | \$0.00 | \$132,200.00 | \$14,483.88 | \$0.00 | \$40,732.43 | \$91,467.57 | 31% |
| 420 | | | | | | | | | |
| 420-006 | WORKERS' COMPENSATION | 6,000.00 | .00 | 6,000.00 | 770.50 | .00 | 1,706.09 | 4,293.91 | 28 |
| 420-007 | SOCIAL SECURITY | 9,500.00 | .00 | 9,500.00 | 1,064.81 | .00 | 2,995.04 | 6,504.96 | 32 |
| 420-008 | RETIREMENT | 27,700.00 | .00 | 27,700.00 | 2,688.21 | .00 | 7,559.92 | 20,140.08 | 27 |
| | 420 - Totals | \$43,200.00 | \$0.00 | \$43,200.00 | \$4,523.52 | \$0.00 | \$12,261.05 | \$30,938.95 | 28% |
| 430 | | | | | | | | | |
| 430-005 | GROUP INSURANCE | 20,000.00 | .00 | 20,000.00 | 1,789.41 | .00 | 7,137.51 | 12,862.49 | 36 |
| | 430 - Totals | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,789.41 | \$0.00 | \$7,137.51 | \$12,862.49 | 36% |
| | Division 170 - AIRPORT ADMINISTRATION Totals | \$195,400.00 | \$0.00 | \$195,400.00 | \$20,796.81 | \$0.00 | \$60,130.99 | \$135,269.01 | 31% |
| | Department 170 - MUNICIPAL AIRPORT Totals | \$195,400.00 | \$0.00 | \$195,400.00 | \$20,796.81 | \$0.00 | \$60,130.99 | \$135,269.01 | 31% |
| | EXPENSE TOTALS | \$7,443,450.00 | (\$42,000.00) | \$7,401,450.00 | \$86,867.42 | \$15,551.12 | \$314,702.90 | \$7,071,195.98 | 4% |
| Fund 170 - AIRPORT Totals | | | | | | | | | |
| | REVENUE TOTALS | 7,443,450.00 | (42,000.00) | 7,401,450.00 | 51,139.59 | .00 | 174,629.11 | 7,226,820.89 | 2% |
| | EXPENSE TOTALS | 7,443,450.00 | (42,000.00) | 7,401,450.00 | 86,867.42 | 15,551.12 | 314,702.90 | 7,071,195.98 | 4% |
| | Fund 170 - AIRPORT Totals | \$0.00 | \$0.00 | \$0.00 | (\$35,727.83) | (\$15,551.12) | (\$140,073.79) | \$155,624.91 | |
| Grand Totals | | | | | | | | | |
| | REVENUE TOTALS | 38,548,262.00 | 308,000.00 | 38,856,262.00 | 3,474,932.36 | .00 | 9,523,519.64 | 29,332,742.36 | 25% |
| | EXPENSE TOTALS | 38,548,262.00 | 308,000.00 | 38,856,262.00 | 3,056,614.96 | 878,618.89 | 11,619,813.96 | 26,357,829.15 | 32% |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$418,317.40 | (\$878,618.89) | (\$2,096,294.32) | \$2,974,913.21 | |