

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - GENERAL FUND										
REVENUE										
Department 000 - REVENUES										
311										
311-001	CURRENT PROPERTY TAX	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0	3,455,648.20
311-002	PENALTIES ON CURRENT TAX	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	56,513.07
311-003	PRIOR YEARS TAXES	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	314,505.35
311-006	HOMESTEAD EXEMPTIONS	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	199,210.30
311-009	MERCHANTS INV. TAX REIMB	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	51,762.00
311-010	MOTOR CARRIER TAXES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	148,490.59
311-011	MANUFACTURER'S TAX EXEMPT	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	101,843.32
311-012	PAYMENT IN LIEU OF TAXES	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	82,421.00
311-043	2023 / 2024 VEHICLE TAXES	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	429,415.52
311-301	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	+++	99,610.00
311 - Totals		\$4,664,000.00	\$0.00	\$4,664,000.00	\$0.00	\$0.00	\$0.00	\$4,664,000.00	0%	\$4,939,419.35
313										
313-001	SALES TAX	14,000.00	.00	14,000.00	1,399.47	.00	1,399.47	12,600.53	10	16,207.58
313-002	ADMISSIONS TAX	7,500.00	.00	7,500.00	642.98	.00	642.98	6,857.02	9	7,941.10
313 - Totals		\$21,500.00	\$0.00	\$21,500.00	\$2,042.45	\$0.00	\$2,042.45	\$19,457.55	9%	\$24,148.68
318										
318-001	CHARTER COMMUNICATIONS	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	133,476.29
318-002	BELLSOUTH FRANCHISE FEES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,562.16
318 - Totals		\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0%	\$141,038.45
321										
321-001	GENERAL BUSINESS LICENSES	1,300,000.00	.00	1,300,000.00	37,841.73	.00	37,841.73	1,262,158.27	3	1,327,585.49
321-002	LIFE & MEDICAL INSURANCE	2,700,000.00	.00	2,700,000.00	.00	.00	.00	2,700,000.00	0	2,774,689.76
321-004	PENALTIES BUSINESS LIC	16,000.00	.00	16,000.00	600.74	.00	600.74	15,399.26	4	18,199.87
321-005	PRECIOUS METALS LICENSE	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
321-007	TELECOMMUNICATIONS LICENS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	42,360.25
321 - Totals		\$4,061,300.00	\$0.00	\$4,061,300.00	\$38,442.47	\$0.00	\$38,442.47	\$4,022,857.53	1%	\$4,163,135.37
322										
322-001	BUILDING PERMITS	60,000.00	.00	60,000.00	6,906.50	.00	6,906.50	53,093.50	12	100,307.50
322-003	YARD SALE PERMITS	140.00	.00	140.00	55.00	.00	55.00	85.00	39	250.00

	322 - Totals	\$60,140.00	\$0.00	\$60,140.00	\$6,961.50	\$0.00	\$6,961.50	\$53,178.50	12%	\$100,557.50
324										
324-002	ACCOMMODATIONS TAX MONIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	324 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
331										
331-001	GRANT INCOME-FEDERAL	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
331-010	DNA CEBR Grant FY22	.00	.00	.00	.00	.00	.00	.00	+++	228,235.44
331-014	DNA CEBR GRANT FY23	.00	.00	.00	.00	.00	.00	.00	+++	50,621.83
331-015	BROWNFIELD GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	144,200.00
331-016	DOJ - JAG FY 22 GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	9,259.32
331-017	FEMA - Firefighters Grant	479,100.00	.00	479,100.00	.00	.00	.00	479,100.00	0	.00
	331 - Totals	\$779,100.00	\$0.00	\$779,100.00	\$0.00	\$0.00	\$0.00	\$779,100.00	0%	\$432,316.59
334										
334-001	GRANT INCOME-STATE	2,422,000.00	.00	2,422,000.00	259,756.86	.00	259,756.86	2,162,243.14	11	1,221,965.81
334-002	SCHOOL RESOURCE OFFICER REIMBURSEMENT	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	62,352.52
334-004	STATE INCOME - MISC	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
334-006	FORENSIC DRUG LAB	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
334-015	SEID - GATEWAY GRANT	.00	.00	.00	.00	.00	.00	.00	+++	80,077.26
334-017	SRO - SCDPS GRANT REIMBURSEMENT	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	152,059.77
	334 - Totals	\$2,827,000.00	\$0.00	\$2,827,000.00	\$259,756.86	\$0.00	\$259,756.86	\$2,567,243.14	9%	\$1,526,355.36
335										
335-001	ACCOMMODATIONS TAX	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	37,407.60
335-002	LOCAL GOVERNMENT FUND	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	423,744.30
335-010	USDA DPS GRANT INCOME	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0	.00
335-013	USDA STATE THEATER GRANT INCOME	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0	.00
335-017	SC COMMERCE - GRANT	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	.00
	335 - Totals	\$1,539,956.00	\$0.00	\$1,539,956.00	\$0.00	\$0.00	\$0.00	\$1,539,956.00	0%	\$461,151.90
341										
341-001	REZONING FEES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,480.25
341-002	SETOFF DEBT COLLECTIONS	225.00	.00	225.00	.00	.00	.00	225.00	0	225.00
	341 - Totals	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	0%	\$1,705.25
342										
342-001	FIRE DISTRICT INCOME	850,000.00	350,000.00	1,200,000.00	948.00	.00	948.00	1,199,052.00	0	864,400.07
	342 - Totals	\$850,000.00	\$350,000.00	\$1,200,000.00	\$948.00	\$0.00	\$948.00	\$1,199,052.00	0%	\$864,400.07
344										

344-001	COMMERCIAL SANITATION FEE	585,200.00	.00	585,200.00	.00	.00	.00	585,200.00	0	656,294.50
344-003	RESIDENTIAL SANITATION FE	1,294,800.00	.00	1,294,800.00	.00	.00	.00	1,294,800.00	0	1,018,523.71
344 - Totals		\$1,880,000.00	\$0.00	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$1,880,000.00	0%	\$1,674,818.21
346										
346-007	LEASES/RENTAL AGREEMENTS	30,000.00	.00	30,000.00	500.00	.00	500.00	29,500.00	2	40,184.34
346 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$500.00	\$0.00	\$500.00	\$29,500.00	2%	\$40,184.34
347										
347-001	NON RESIDENT FEE	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	7,533.85
347-003	YOUTH SOFTBALL	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,875.00
347-004	BASEBALL	18,750.00	.00	18,750.00	.00	.00	.00	18,750.00	0	12,171.06
347-005	ADULT BASKETBALL	.00	.00	.00	.00	.00	.00	.00	+++	(35.00)
347-006	YOUTH BASKETBALL	21,000.00	.00	21,000.00	2,070.00	.00	2,070.00	18,930.00	10	16,812.31
347-007	FOOTBALL	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,135.00
347-009	YOUTH SOCCER	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	13,178.94
347-011	VOLLEYBALL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	400.00
347-012	TENNIS	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
347-013	PROGRAMS/CLASSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,550.00
347-015	GENERAL CONCESSIONS	1,200.00	.00	1,200.00	730.00	.00	730.00	470.00	61	5,573.28
347-016	SPECIAL EVENTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
347-017	INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	9,268.64
347-018	CHEERLEADING	2,500.00	.00	2,500.00	85.00	.00	85.00	2,415.00	3	1,500.00
347-019	SPRAY PARK ADMISSION/RENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,450.00
347-020	GYM CONCESSIONS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,884.00
347-021	SPORTS COMPLEX CONCESSION	15,000.00	.00	15,000.00	7,220.00	.00	7,220.00	7,780.00	48	23,888.00
347-026	GYM RENTALS,CAMPS,TOURNAM	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,128.00
347-027	SPORTS TOURNAMENTS	10,000.00	.00	10,000.00	4,050.00	.00	4,050.00	5,950.00	40	14,400.00
347-028	DYB SPONSORSHIP / DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	113,700.00
347-029	DYB INCOME	.00	.00	.00	.00	.00	.00	.00	+++	39,531.00
347-080	DYB ACCOMMODATIONS TAX FUNDING	.00	.00	.00	.00	.00	.00	.00	+++	110,000.00
347-083	SPONSORSHIP	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,200.00
347 - Totals		\$133,450.00	\$0.00	\$133,450.00	\$14,155.00	\$0.00	\$14,155.00	\$119,295.00	11%	\$401,644.08
348										
348-000	DRIVING RANGE REVENUES	5,100.00	.00	5,100.00	1,417.26	.00	1,417.26	3,682.74	28	15,464.31
348-001	GREEN FEES	57,500.00	.00	57,500.00	12,188.92	.00	12,188.92	45,311.08	21	141,621.78
348-002	CART RENTAL	42,500.00	.00	42,500.00	12,683.25	.00	12,683.25	29,816.75	30	151,415.63

348-003	MEMBERSHIPS	5,100.00	.00	5,100.00	565.37	.00	565.37	4,534.63	11	15,751.40
348-008	FACILITY FEE/WALKERS	340.00	.00	340.00	87.40	.00	87.40	252.60	26	973.76
348 - Totals		\$110,540.00	\$0.00	\$110,540.00	\$26,942.20	\$0.00	\$26,942.20	\$83,597.80	24%	\$325,226.88
349										
349-001	BEER SALES	2,210.00	.00	2,210.00	1,300.00	.00	1,300.00	910.00	59	10,504.59
349-002	DRINK SALES	2,380.00	.00	2,380.00	1,035.25	.00	1,035.25	1,344.75	43	10,377.31
349-003	FOOD AND SNACKBAR	2,550.00	.00	2,550.00	993.01	.00	993.01	1,556.99	39	9,799.91
349-004	SOFTGOODS,SHOES & CLOTHIN	5,100.00	.00	5,100.00	1,044.85	.00	1,044.85	4,055.15	20	18,852.81
349-005	CLUBS	.00	.00	.00	270.00	.00	270.00	(270.00)	+++	1,201.50
349-006	GOLFBALLS	5,780.00	.00	5,780.00	1,708.26	.00	1,708.26	4,071.74	30	20,770.47
349-007	PULL CART RENTAL	.00	.00	.00	126.17	.00	126.17	(126.17)	+++	364.52
349 - Totals		\$18,020.00	\$0.00	\$18,020.00	\$6,477.54	\$0.00	\$6,477.54	\$11,542.46	36%	\$71,871.11
351										
351-001	CRIMINAL FINES	50,000.00	.00	50,000.00	8,525.93	.00	8,525.93	41,474.07	17	53,012.04
351-002	TRAFFIC FINES	160,000.00	.00	160,000.00	14,276.05	.00	14,276.05	145,723.95	9	185,701.89
351-003	PARKING TICKETS	2,500.00	.00	2,500.00	120.00	.00	120.00	2,380.00	5	2,155.00
351-005	INCIDENT & ACCIDENT	4,500.00	.00	4,500.00	259.50	.00	259.50	4,240.50	6	3,620.00
351-008	FINGERPRINT REVENUE	350.00	.00	350.00	100.00	.00	100.00	250.00	29	140.00
351-009	DPS SPONSORSHIPS/DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
351 - Totals		\$217,350.00	\$0.00	\$217,350.00	\$23,281.48	\$0.00	\$23,281.48	\$194,068.52	11%	\$246,128.93
361										
361-001	INVESTMENT INT INCOME	100,000.00	.00	100,000.00	6,058.91	.00	6,058.91	93,941.09	6	133,176.29
361-002	OTHER INTEREST INCOME	.00	.00	.00	2.02	.00	2.02	(2.02)	+++	12,373.20
361 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$6,060.93	\$0.00	\$6,060.93	\$93,939.07	6%	\$145,549.49
363										
363-001	GEN PARKS & FAC. RENTALS	15,000.00	.00	15,000.00	1,772.92	.00	1,772.92	13,227.08	12	14,211.16
363-003	STEVENSON PERSONNEL	.00	.00	.00	320.00	.00	320.00	(320.00)	+++	5,070.00
363-008	SPORTS COMPLEX RENTALS	.00	.00	.00	.00	.00	.00	.00	+++	5,600.00
363-009	STEVENSON AUD RENTALS	5,000.00	.00	5,000.00	2,200.00	.00	2,200.00	2,800.00	44	4,800.00
363 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$4,292.92	\$0.00	\$4,292.92	\$15,707.08	21%	\$29,681.16
365										
365-007	MENTORING DONATIONS	.00	.00	.00	.00	.00	.00	.00	+++	800.00
365 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$800.00
390										
390-001	OTHER FINANCING SOURCES	238,000.00	.00	238,000.00	.00	.00	.00	238,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

390-003	TRF FR VICTIMS ADVOCATE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	35,000.00
390-009	TRF FROM HOSP & ACC TAX	1,100,000.00	.00	1,100,000.00	91,600.00	.00	91,600.00	1,008,400.00	8	1,100,000.00
390-016	OPPORTUNITY ZONE REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	95.00
390-018	TRANSFER IN - ARPA	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	100	800,000.00
390-019	TRANSFER IN - OBURG REDEVELOP CORP	1,800,000.00	.00	1,800,000.00	444,960.02	.00	444,960.02	1,355,039.98	25	4,984,143.13
390-021	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	108,799.26
390 - Totals		\$4,156,000.00	\$0.00	\$4,156,000.00	\$1,536,560.02	\$0.00	\$1,536,560.02	\$2,619,439.98	37%	\$7,028,037.39
391										
391-001	CASH RESERVE	1,689,031.00	.00	1,689,031.00	.00	.00	.00	1,689,031.00	0	.00
391-002	DPU LICENSE FEE	6,100,000.00	.00	6,100,000.00	508,333.33	.00	508,333.33	5,591,666.67	8	6,099,999.96
391 - Totals		\$7,789,031.00	\$0.00	\$7,789,031.00	\$508,333.33	\$0.00	\$508,333.33	\$7,280,697.67	7%	\$6,099,999.96
392										
392-001	SALE OF FIXED ASSETS	.00	.00	.00	18,443.00	.00	18,443.00	(18,443.00)	+++	65,382.00
392 - Totals		\$0.00	\$0.00	\$0.00	\$18,443.00	\$0.00	\$18,443.00	(\$18,443.00)	+++	\$65,382.00
394										
394-000	WEEDY LOTS/DEMOS/CLEANUP	15,000.00	.00	15,000.00	936.20	.00	936.20	14,063.80	6	15,697.75
394-001	SALE-CEMETERY LOTS/INTERM	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,651.00
394-005	SERV CHG-RT CKS	200.00	.00	200.00	.00	.00	.00	200.00	0	219.57
394-006	TRAFFIC SIGNAL REIMBURS	500.00	.00	500.00	.00	.00	.00	500.00	0	726.05
394-007	SCDOT REIMBURSEMENT	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	17,501.96
394-009	RECYCLING FEES	.00	.00	.00	.00	.00	.00	.00	+++	1,548.15
394-012	MISCELLANEOUS REVENUE	.00	.00	.00	175.00	.00	175.00	(175.00)	+++	25,397.18
394-020	MISCELLANEOUS STEVENSON	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	1,220.00
394-030	DPS TRAINING REIMBURSEMENT PER SC CODE 23-23-120	.00	.00	.00	.00	.00	.00	.00	+++	41,404.02
394-050	INS/STOP LOSS/COBRA REIMB	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	109,002.74
394-116	RESTITUTION	.00	.00	.00	.00	.00	.00	.00	+++	2,080.07
394 - Totals		\$128,700.00	\$0.00	\$128,700.00	\$1,411.20	\$0.00	\$1,411.20	\$127,288.80	1%	\$223,448.49
Department 000 - REVENUES Totals		\$29,560,812.00	\$350,000.00	\$29,910,812.00	\$2,454,608.90	\$0.00	\$2,454,608.90	\$27,456,203.10	8%	\$29,007,000.56
REVENUE TOTALS		\$29,560,812.00	\$350,000.00	\$29,910,812.00	\$2,454,608.90	\$0.00	\$2,454,608.90	\$27,456,203.10	8%	\$29,007,000.56

EXPENSE

Department **01 - EXECUTIVE**

Division **0110 - EXECUTIVE ADMINISTRATION**

430

430-005	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	(26,883.02)
430 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,883.02)

440										
440-010	UTILITIES EXPENSE	9,000.00	.00	9,000.00	874.60	.00	874.60	8,125.40	10	11,214.69
440 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$874.60	\$0.00	\$874.60	\$8,125.40	10%	\$11,214.69
450										
450-011	PROPERTY & TORT INSURANCE	5,000.00	42,300.00	47,300.00	117,009.98	.00	117,009.98	(69,709.98)	247	431,578.63
450 - Totals		\$5,000.00	\$42,300.00	\$47,300.00	\$117,009.98	\$0.00	\$117,009.98	(\$69,709.98)	247%	\$431,578.63
460										
460-004	SPECIAL EXPENSE	125,000.00	.00	125,000.00	26,037.50	.00	26,037.50	98,962.50	21	212,580.61
460-009	TRAVEL & TRAINING	8,000.00	.00	8,000.00	35.00	.00	35.00	7,965.00	0	8,802.78
460-012	DUES, FEES & SUBSCRIPTION	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,444.40
460-013	POSTAGE, PRINTING, ADV	1,250.00	.00	1,250.00	109.14	.00	109.14	1,140.86	9	808.57
460-014	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	487.42
460-016	MISCELLANEOUS EXPENSE	3,000.00	.00	3,000.00	2,617.02	.00	2,617.02	382.98	87	3,014.46
460-043	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	+++	158.00
460-128	MAYOR'S EXPENSE ACCOUNT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,172.33
460-130	MAYOR'S MONTHLY TRAVEL	2,500.00	.00	2,500.00	186.45	.00	186.45	2,313.55	7	2,292.83
460 - Totals		\$148,750.00	\$0.00	\$148,750.00	\$28,985.11	\$0.00	\$28,985.11	\$119,764.89	19%	\$235,761.40
Division 0110 - EXECUTIVE ADMINISTRATION Totals		\$162,750.00	\$42,300.00	\$205,050.00	\$146,869.69	\$0.00	\$146,869.69	\$58,180.31	72%	\$651,671.70
Division 0120 - ELECTIONS										
460										
460-004	SPECIAL EXPENSE	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
460 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
Division 0120 - ELECTIONS Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
Division 0130 - MUNICIPAL COURT										
410										
410-001	PAYROLL	281,000.00	.00	281,000.00	15,473.38	.00	15,473.38	265,526.62	6	296,579.50
410-003	OVERTIME	1.00	.00	1.00	.00	.00	.00	1.00	0	367.21
410 - Totals		\$281,001.00	\$0.00	\$281,001.00	\$15,473.38	\$0.00	\$15,473.38	\$265,527.62	6%	\$296,946.71
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	341.16	.00	341.16	2,658.84	11	3,983.11
420-007	SOCIAL SECURITY	20,600.00	.00	20,600.00	1,100.41	.00	1,100.41	19,499.59	5	21,246.11
420-008	RETIREMENT	52,500.00	.00	52,500.00	2,871.85	.00	2,871.85	49,628.15	5	54,582.05
420 - Totals		\$76,100.00	\$0.00	\$76,100.00	\$4,313.42	\$0.00	\$4,313.42	\$71,786.58	6%	\$79,811.27
430										
430-005	GROUP INSURANCE	61,200.00	.00	61,200.00	5,202.08	.00	5,202.08	55,997.92	9	60,681.67

	430 - Totals	\$61,200.00	\$0.00	\$61,200.00	\$5,202.08	\$0.00	\$5,202.08	\$55,997.92	9%	\$60,681.67
440										
440-010	UTILITIES EXPENSE	500.00	.00	500.00	38.01	.00	38.01	461.99	8	418.11
	440 - Totals	\$500.00	\$0.00	\$500.00	\$38.01	\$0.00	\$38.01	\$461.99	8%	\$418.11
450										
450-011	PROPERTY & TORT INSURANCE	7,000.00	(5,800.00)	1,200.00	1,097.81	.00	1,097.81	102.19	91	8,154.58
	450 - Totals	\$7,000.00	(\$5,800.00)	\$1,200.00	\$1,097.81	\$0.00	\$1,097.81	\$102.19	91%	\$8,154.58
460										
460-002	INDIGENT DEFENSE	24,000.00	.00	24,000.00	12,000.00	.00	12,000.00	12,000.00	50	24,000.00
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	324.00
460-009	TRAVEL & TRAINING	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,688.87
460-012	DUES, FEES & SUBSCRIPTION	500.00	.00	500.00	600.00	.00	600.00	(100.00)	120	200.00
460-013	POSTAGE, PRINTING, ADV	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,898.87
460-014	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,153.33
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	79.81	.00	79.81	1,420.19	5	1,485.41
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	49.95	.00	49.95	950.05	5	1,099.40
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	.00	.00	+++	1,996.00
460-021	GAS	1,000.00	.00	1,000.00	37.08	.00	37.08	962.92	4	449.40
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	38.01
460-030	LEASES	4,500.00	.00	4,500.00	369.87	.00	369.87	4,130.13	8	.00
460-050	VEHICLE MAINTENANCE	400.00	.00	400.00	32.53	.00	32.53	367.47	8	2,033.16
	460 - Totals	\$42,400.00	\$0.00	\$42,400.00	\$13,169.24	\$0.00	\$13,169.24	\$29,230.76	31%	\$39,366.45
	Division 0130 - MUNICIPAL COURT Totals	\$468,201.00	(\$5,800.00)	\$462,401.00	\$39,293.94	\$0.00	\$39,293.94	\$423,107.06	8%	\$485,378.79
	Department 01 - EXECUTIVE Totals	\$639,451.00	\$36,500.00	\$675,951.00	\$186,163.63	\$0.00	\$186,163.63	\$489,787.37	28%	\$1,137,050.49
	Department 10 - FINANCE									
	Division 1010 - FINANCE & RECORDS									
410										
410-001	PAYROLL	286,000.00	.00	286,000.00	15,723.52	.00	15,723.52	270,276.48	5	253,113.53
410-002	OPERATIONAL PAYROLL	.00	.00	.00	.00	.00	.00	.00	+++	3,219.02
410-003	OVERTIME	2,000.00	.00	2,000.00	119.96	.00	119.96	1,880.04	6	1,804.71
	410 - Totals	\$288,000.00	\$0.00	\$288,000.00	\$15,843.48	\$0.00	\$15,843.48	\$272,156.52	6%	\$258,137.26
420										
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	31.01	.00	31.01	968.99	3	290.04
420-007	SOCIAL SECURITY	20,878.00	.00	20,878.00	1,198.43	.00	1,198.43	19,679.57	6	19,241.10
420-008	RETIREMENT	53,400.00	.00	53,400.00	2,940.55	.00	2,940.55	50,459.45	6	47,312.78



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

	420 - Totals	\$75,278.00	\$0.00	\$75,278.00	\$4,169.99	\$0.00	\$4,169.99	\$71,108.01	6%	\$66,843.92
430										
430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,678.09	.00	2,678.09	23,321.91	10	28,403.69
	430 - Totals	\$26,000.00	\$0.00	\$26,000.00	\$2,678.09	\$0.00	\$2,678.09	\$23,321.91	10%	\$28,403.69
440										
440-010	UTILITIES EXPENSE	10,500.00	.00	10,500.00	683.47	.00	683.47	9,816.53	7	11,857.52
	440 - Totals	\$10,500.00	\$0.00	\$10,500.00	\$683.47	\$0.00	\$683.47	\$9,816.53	7%	\$11,857.52
450										
450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,800.00)	1,200.00	1,114.14	.00	1,114.14	85.86	93	350.00
450-049	VEHICLE INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	450 - Totals	\$6,000.00	(\$3,800.00)	\$2,200.00	\$1,114.14	\$0.00	\$1,114.14	\$1,085.86	51%	\$350.00
460										
460-004	SPECIAL EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	231.71
460-009	TRAVEL & TRAINING	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	767.26
460-012	DUES, FEES & SUBSCRIPTION	400.00	.00	400.00	.00	.00	.00	400.00	0	311.79
460-013	POSTAGE, PRINTING, ADV	25,000.00	.00	25,000.00	101.60	.00	101.60	24,898.40	0	19,093.56
460-014	OFFICE SUPPLIES	1,500.00	.00	1,500.00	87.27	.00	87.27	1,412.73	6	2,092.15
460-015	OFFICE MAINTENANCE	1,500.00	.00	1,500.00	29.57	.00	29.57	1,470.43	2	2,231.61
460-016	MISCELLANEOUS EXPENSE	2,000.00	.00	2,000.00	117.17	.00	117.17	1,882.83	6	1,232.43
460-030	LEASES	9,750.00	.00	9,750.00	636.80	.00	636.80	9,113.20	7	365.32
460-041	CONTRACTUAL SERVICES	159,400.00	.00	159,400.00	45,628.49	.00	45,628.49	113,771.51	29	227,947.00
460-050	VEHICLE MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
460-168	EMPLOYEE RELATIONS	250.00	.00	250.00	.00	.00	.00	250.00	0	166.29
	460 - Totals	\$203,800.00	\$0.00	\$203,800.00	\$46,600.90	\$0.00	\$46,600.90	\$157,199.10	23%	\$254,439.12
	Division 1010 - FINANCE & RECORDS Totals	\$609,578.00	(\$3,800.00)	\$605,778.00	\$71,090.07	\$0.00	\$71,090.07	\$534,687.93	12%	\$620,031.51
	Department 10 - FINANCE Totals	\$609,578.00	(\$3,800.00)	\$605,778.00	\$71,090.07	\$0.00	\$71,090.07	\$534,687.93	12%	\$620,031.51
	Department 100 - GASB									
460										
460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	417,717.99
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	63,686.88
	460 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$481,404.87
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	164,169.09
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$164,169.09
	Department 100 - GASB Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$645,573.96

Department **101 - GASB 96**

460

460-006	PRINCIPAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	75,379.00
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	17,217.00
460-096	AMORTIZATION	.00	.00	.00	.00	.00	.00	.00	+++	81,778.65
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$174,374.65

Department **101 - GASB 96 Totals**

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$174,374.65
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Department **15 - INFORMATION TECHNOLOGY**

Division **1515 - INFORMATION TECHNOLOGY**

410

410-001	PAYROLL	190,000.00	.00	190,000.00	7,119.78	.00	7,119.78	182,880.22	4	160,989.56
410-003	OVERTIME	5,000.00	.00	5,000.00	228.61	.00	228.61	4,771.39	5	2,144.63
410 - Totals		\$195,000.00	\$0.00	\$195,000.00	\$7,348.39	\$0.00	\$7,348.39	\$187,651.61	4%	\$163,134.19

420

420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	366.98	.00	366.98	2,633.02	12	4,282.62
420-007	SOCIAL SECURITY	13,900.00	.00	13,900.00	562.15	.00	562.15	13,337.85	4	12,300.31
420-008	RETIREMENT	35,500.00	.00	35,500.00	1,363.85	.00	1,363.85	34,136.15	4	28,109.97
420 - Totals		\$52,400.00	\$0.00	\$52,400.00	\$2,292.98	\$0.00	\$2,292.98	\$50,107.02	4%	\$44,692.90

430

430-005	GROUP INSURANCE	18,000.00	.00	18,000.00	2,304.75	.00	2,304.75	15,695.25	13	17,920.77
430 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$2,304.75	\$0.00	\$2,304.75	\$15,695.25	13%	\$17,920.77

440

440-010	UTILITIES EXPENSE	4,000.00	.00	4,000.00	212.51	.00	212.51	3,787.49	5	2,602.23
440 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$212.51	\$0.00	\$212.51	\$3,787.49	5%	\$2,602.23

450

450-011	PROPERTY & TORT INSURANCE	9,000.00	(2,300.00)	6,700.00	6,610.51	.00	6,610.51	89.49	99	.00
450 - Totals		\$9,000.00	(\$2,300.00)	\$6,700.00	\$6,610.51	\$0.00	\$6,610.51	\$89.49	99%	\$0.00

460

460-004	SPECIAL EXPENSE	500.00	.00	500.00	290.00	.00	290.00	210.00	58	595.86
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,077.84
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(618.85)
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	126.50
460-015	OFFICE MAINTENANCE	200.00	.00	200.00	13.25	.00	13.25	186.75	7	235.54
460-016	MISCELLANEOUS EXPENSE	300.00	.00	300.00	35.30	.00	35.30	264.70	12	111.04
460-017	COMPUTER OPERATIONS	143,000.00	20,000.00	163,000.00	9,471.65	36,975.55	9,471.65	116,552.80	28	145,701.18

460-021	GAS	1,500.00	.00	1,500.00	93.92	.00	93.92	1,406.08	6	814.87
460-025	COMPUTER SUPPLIES & UPGRA	107,710.00	(10,000.00)	97,710.00	7,006.22	.00	7,006.22	90,703.78	7	130,312.93
460-030	LEASES	14,800.00	.00	14,800.00	1,220.68	.00	1,220.68	13,579.32	8	.00
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	326.03
460-041	CONTRACTUAL SERVICES	100,000.00	.00	100,000.00	8,805.49	.00	8,805.49	91,194.51	9	13,587.49
460-050	VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	708.00	.00	708.00	292.00	71	487.89
460-102	CYBERSECURITY EXPENSE	115,000.00	(10,000.00)	105,000.00	2,733.84	.00	2,733.84	102,266.16	3	89,757.38
460 - Totals		\$487,210.00	\$0.00	\$487,210.00	\$30,378.35	\$36,975.55	\$30,378.35	\$419,856.10	14%	\$383,515.70
Division 1515 - INFORMATION TECHNOLOGY Totals		\$765,610.00	(\$2,300.00)	\$763,310.00	\$49,147.49	\$36,975.55	\$49,147.49	\$677,186.96	11%	\$611,865.79
Department 15 - INFORMATION TECHNOLOGY Totals		\$765,610.00	(\$2,300.00)	\$763,310.00	\$49,147.49	\$36,975.55	\$49,147.49	\$677,186.96	11%	\$611,865.79
Department 20 - ADMINISTRATIVE										
Division 2010 - ADM ADMINISTRATION										
410										
410-001	PAYROLL	405,000.00	.00	405,000.00	22,257.66	.00	22,257.66	382,742.34	5	421,082.32
410-003	OVERTIME	3,500.00	.00	3,500.00	74.57	.00	74.57	3,425.43	2	3,517.48
410 - Totals		\$408,500.00	\$0.00	\$408,500.00	\$22,332.23	\$0.00	\$22,332.23	\$386,167.77	5%	\$424,599.80
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	211.92	.00	211.92	2,788.08	7	2,080.10
420-007	SOCIAL SECURITY	29,850.00	.00	29,850.00	1,645.27	.00	1,645.27	28,204.73	6	29,891.61
420-008	RETIREMENT	86,800.00	.00	86,800.00	4,144.86	.00	4,144.86	82,655.14	5	78,805.75
420 - Totals		\$119,650.00	\$0.00	\$119,650.00	\$6,002.05	\$0.00	\$6,002.05	\$113,647.95	5%	\$110,777.46
430										
430-005	GROUP INSURANCE	55,000.00	.00	55,000.00	4,615.09	.00	4,615.09	50,384.91	8	50,458.82
430 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$4,615.09	\$0.00	\$4,615.09	\$50,384.91	8%	\$50,458.82
440										
440-010	UTILITIES EXPENSE	11,000.00	.00	11,000.00	509.65	.00	509.65	10,490.35	5	5,860.79
440 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$509.65	\$0.00	\$509.65	\$10,490.35	5%	\$5,860.79
450										
450-011	PROPERTY & TORT INSURANCE	11,000.00	(7,200.00)	3,800.00	3,779.12	.00	3,779.12	20.88	99	15,576.98
450-049	VEHICLE INSURANCE	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
450 - Totals		\$13,250.00	(\$7,200.00)	\$6,050.00	\$3,779.12	\$0.00	\$3,779.12	\$2,270.88	62%	\$15,576.98
460										
460-004	SPECIAL EXPENSE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,250.41
460-009	TRAVEL & TRAINING	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	10,599.78
460-012	DUES, FEES & SUBSCRIPTION	5,000.00	.00	5,000.00	185.00	.00	185.00	4,815.00	4	3,460.60



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	194.44	.00	194.44	3,805.56	5	5,939.76
460-014	OFFICE SUPPLIES	2,500.00	.00	2,500.00	47.86	.00	47.86	2,452.14	2	1,005.71
460-015	OFFICE MAINTENANCE	6,000.00	.00	6,000.00	548.53	.00	548.53	5,451.47	9	6,886.05
460-016	MISCELLANEOUS EXPENSE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,942.07
460-021	GAS	6,000.00	.00	6,000.00	246.15	.00	246.15	5,753.85	4	4,911.32
460-030	LEASES	11,000.00	.00	11,000.00	875.53	.00	875.53	10,124.47	8	2,443.65
460-041	CONTRACTUAL SERVICES	275,000.00	.00	275,000.00	.00	165,945.12	.00	109,054.88	60	.00
460-050	VEHICLE MAINTENANCE	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	2,413.08
460-152	SPONSORSHIP	25,000.00	.00	25,000.00	5,000.00	.00	5,000.00	20,000.00	20	19,325.00
460-168	EMPLOYEE RELATIONS	500.00	.00	500.00	.00	.00	.00	500.00	0	713.58
460 - Totals		\$370,300.00	\$0.00	\$370,300.00	\$7,097.51	\$165,945.12	\$7,097.51	\$197,257.37	47%	\$81,891.01
Division 2010 - ADM ADMINISTRATION Totals		\$977,700.00	(\$7,200.00)	\$970,500.00	\$44,335.65	\$165,945.12	\$44,335.65	\$760,219.23	22%	\$689,164.86
Division 2020 - PUBLIC INFORMATION OFFICE										
410										
410-001	PAYROLL	.00	.00	.00	.00	.00	.00	.00	+++	61,829.03
410 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,829.03
420										
420-006	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00	.00	+++	389.70
420-007	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	+++	4,729.95
420-008	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	+++	11,475.50
420 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,595.15
430										
430-005	GROUP INSURANCE	.00	.00	.00	19.01	.00	19.01	(19.01)	+++	10,711.81
430 - Totals		\$0.00	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01	(\$19.01)	+++	\$10,711.81
440										
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	986.68
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$986.68
460										
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	50.00
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	.00	.00	.00	.00	+++	2,876.58
460-014	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	25.68
460-021	GAS	.00	.00	.00	.00	.00	.00	.00	+++	890.40
460-030	LEASES	.00	.00	.00	.00	.00	.00	.00	+++	4,956.92
460-050	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	425.61
460 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,225.19

Division	2020 - PUBLIC INFORMATION OFFICE Totals	\$0.00	\$0.00	\$0.00	\$19.01	\$0.00	\$19.01	(\$19.01)	+++	\$99,347.86
Division	2030 - GRANT ADMINISTRATION									
410										
410-001	PAYROLL	92,000.00	.00	92,000.00	5,115.39	.00	5,115.39	86,884.61	6	97,360.26
	410 - Totals	\$92,000.00	\$0.00	\$92,000.00	\$5,115.39	\$0.00	\$5,115.39	\$86,884.61	6%	\$97,360.26
420										
420-006	WORKERS' COMPENSATION	2,000.00	.00	2,000.00	64.61	.00	64.61	1,935.39	3	754.12
420-007	SOCIAL SECURITY	6,750.00	.00	6,750.00	391.33	.00	391.33	6,358.67	6	7,448.09
420-008	RETIREMENT	17,200.00	.00	17,200.00	949.41	.00	949.41	16,250.59	6	18,070.10
	420 - Totals	\$25,950.00	\$0.00	\$25,950.00	\$1,405.35	\$0.00	\$1,405.35	\$24,544.65	5%	\$26,272.31
430										
430-005	GROUP INSURANCE	2,500.00	.00	2,500.00	81.40	.00	81.40	2,418.60	3	2,979.82
	430 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$81.40	\$0.00	\$81.40	\$2,418.60	3%	\$2,979.82
440										
440-010	UTILITIES EXPENSE	.00	.00	.00	41.41	.00	41.41	(41.41)	+++	425.89
	440 - Totals	\$0.00	\$0.00	\$0.00	\$41.41	\$0.00	\$41.41	(\$41.41)	+++	\$425.89
460										
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	50.53
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	201.87
460-012	DUES, FEES & SUBSCRIPTION	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	490.43
	460 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$742.83
Division	2030 - GRANT ADMINISTRATION Totals	\$121,950.00	\$0.00	\$121,950.00	\$6,643.55	\$0.00	\$6,643.55	\$115,306.45	5%	\$127,781.11
Division	2040 - COMMUNITY EVENTS									
410										
410-001	PAYROLL	48,000.00	.00	48,000.00	2,314.02	.00	2,314.02	45,685.98	5	44,912.94
410-003	OVERTIME	3,500.00	.00	3,500.00	7.98	.00	7.98	3,492.02	0	2,935.07
	410 - Totals	\$51,500.00	\$0.00	\$51,500.00	\$2,322.00	\$0.00	\$2,322.00	\$49,178.00	5%	\$47,848.01
420										
420-006	WORKERS' COMPENSATION	500.00	.00	500.00	33.60	.00	33.60	466.40	7	389.70
420-007	SOCIAL SECURITY	3,500.00	.00	3,500.00	177.63	.00	177.63	3,322.37	5	3,660.39
420-008	RETIREMENT	10,300.00	.00	10,300.00	430.96	.00	430.96	9,869.04	4	8,880.57
	420 - Totals	\$14,300.00	\$0.00	\$14,300.00	\$642.19	\$0.00	\$642.19	\$13,657.81	4%	\$12,930.66
430										
430-005	GROUP INSURANCE	7,500.00	.00	7,500.00	750.76	.00	750.76	6,749.24	10	8,803.52

440		430 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$750.76	\$0.00	\$750.76	\$6,749.24	10%	\$8,803.52
440-010	UTILITIES EXPENSE		500.00	.00	500.00	24.95	.00	24.95	475.05	5	454.95
		440 - Totals	\$500.00	\$0.00	\$500.00	\$24.95	\$0.00	\$24.95	\$475.05	5%	\$454.95
460											
460-131	MARKETING		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12,575.00
		460 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$12,575.00
	Division	2040 - COMMUNITY EVENTS Totals	\$78,800.00	\$0.00	\$78,800.00	\$3,739.90	\$0.00	\$3,739.90	\$75,060.10	5%	\$82,612.14
	Department	20 - ADMINISTRATIVE Totals	\$1,178,450.00	(\$7,200.00)	\$1,171,250.00	\$54,738.11	\$165,945.12	\$54,738.11	\$950,566.77	19%	\$998,905.97
	Department	25 - HUMAN RESOURCES									
	Division	2525 - HUMAN RESOURCES									
410											
410-001	PAYROLL		123,000.00	.00	123,000.00	6,149.14	.00	6,149.14	116,850.86	5	115,248.41
410-003	OVERTIME		.00	.00	.00	21.39	.00	21.39	(21.39)	+++	427.41
		410 - Totals	\$123,000.00	\$0.00	\$123,000.00	\$6,170.53	\$0.00	\$6,170.53	\$116,829.47	5%	\$115,675.82
420											
420-006	WORKERS' COMPENSATION		6,500.00	.00	6,500.00	581.49	.00	581.49	5,918.51	9	6,787.32
420-007	SOCIAL SECURITY		9,000.00	.00	9,000.00	437.81	.00	437.81	8,562.19	5	8,199.56
420-008	RETIREMENT		23,100.00	.00	23,100.00	1,145.24	.00	1,145.24	21,954.76	5	21,469.44
		420 - Totals	\$38,600.00	\$0.00	\$38,600.00	\$2,164.54	\$0.00	\$2,164.54	\$36,435.46	6%	\$36,456.32
430											
430-005	GROUP INSURANCE		22,000.00	.00	22,000.00	2,036.82	.00	2,036.82	19,963.18	9	24,099.59
		430 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$2,036.82	\$0.00	\$2,036.82	\$19,963.18	9%	\$24,099.59
440											
440-010	UTILITIES EXPENSE		500.00	.00	500.00	41.41	.00	41.41	458.59	8	454.95
		440 - Totals	\$500.00	\$0.00	\$500.00	\$41.41	\$0.00	\$41.41	\$458.59	8%	\$454.95
460											
460-004	SPECIAL EXPENSE		400.00	.00	400.00	11.25	.00	11.25	388.75	3	309.39
460-007	SAFETY BINGO EXPENSE		3,600.00	.00	3,600.00	150.00	.00	150.00	3,450.00	4	1,900.00
460-008	NEW HIRE/RECRUITMENT EXP		1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
460-009	TRAVEL & TRAINING		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,579.85
460-012	DUES, FEES & SUBSCRIPTION		3,700.00	.00	3,700.00	310.00	.00	310.00	3,390.00	8	2,044.00
460-013	POSTAGE, PRINTING, ADV		500.00	.00	500.00	17.56	.00	17.56	482.44	4	170.46
460-014	OFFICE SUPPLIES		1,200.00	.00	1,200.00	135.35	.00	135.35	1,064.65	11	827.57
460-021	GAS		.00	.00	.00	.00	.00	.00	.00	+++	630.69

460-050	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	841.78
460-115	HUMAN RESOURCES EXPENSES	17,450.00	.00	17,450.00	601.51	.00	601.51	16,848.49	3	4,873.12
460-168	EMPLOYEE RELATIONS	.00	.00	.00	.00	.00	.00	.00	+++	40.00
460 - Totals		\$31,000.00	\$0.00	\$31,000.00	\$1,225.67	\$0.00	\$1,225.67	\$29,774.33	4%	\$13,216.86
480										
480-023	EMPLOYEE CHRISTMAS	25,000.00	.00	25,000.00	3,554.26	3,554.26	3,554.26	17,891.48	28	21,051.47
480 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$3,554.26	\$3,554.26	\$3,554.26	\$17,891.48	28%	\$21,051.47
Division 2525 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$15,193.23	\$3,554.26	\$15,193.23	\$221,352.51	8%	\$210,955.01
Department 25 - HUMAN RESOURCES Totals		\$240,100.00	\$0.00	\$240,100.00	\$15,193.23	\$3,554.26	\$15,193.23	\$221,352.51	8%	\$210,955.01
Department 40 - PUBLIC WORKS										
Division 4001 - PW ADMINISTRATION										
410										
410-001	PAYROLL	275,400.00	.00	275,400.00	14,719.94	.00	14,719.94	260,680.06	5	279,281.93
410-003	OVERTIME	500.00	.00	500.00	28.12	.00	28.12	471.88	6	708.72
410 - Totals		\$275,900.00	\$0.00	\$275,900.00	\$14,748.06	\$0.00	\$14,748.06	\$261,151.94	5%	\$279,990.65
420										
420-006	WORKERS' COMPENSATION	3,000.00	.00	3,000.00	366.98	.00	366.98	2,633.02	12	4,282.62
420-007	SOCIAL SECURITY	20,100.00	.00	20,100.00	1,055.91	.00	1,055.91	19,044.09	5	20,073.49
420-008	RETIREMENT	51,500.00	.00	51,500.00	2,737.25	.00	2,737.25	48,762.75	5	51,966.33
420 - Totals		\$74,600.00	\$0.00	\$74,600.00	\$4,160.14	\$0.00	\$4,160.14	\$70,439.86	6%	\$76,322.44
430										
430-005	GROUP INSURANCE	40,000.00	.00	40,000.00	3,876.18	.00	3,876.18	36,123.82	10	45,364.31
430 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$3,876.18	\$0.00	\$3,876.18	\$36,123.82	10%	\$45,364.31
440										
440-010	UTILITIES EXPENSE	8,000.00	.00	8,000.00	584.39	.00	584.39	7,415.61	7	6,697.51
440 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$584.39	\$0.00	\$584.39	\$7,415.61	7%	\$6,697.51
450										
450-011	PROPERTY & TORT INSURANCE	11,000.00	(5,000.00)	6,000.00	5,585.08	.00	5,585.08	414.92	93	1,860.74
450 - Totals		\$11,000.00	(\$5,000.00)	\$6,000.00	\$5,585.08	\$0.00	\$5,585.08	\$414.92	93%	\$1,860.74
460										
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	55.78	.00	55.78	944.22	6	915.00
460-013	POSTAGE, PRINTING, ADV	.00	.00	.00	1.38	.00	1.38	(1.38)	+++	4.04
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	234.76
460-015	OFFICE MAINTENANCE	2,500.00	.00	2,500.00	254.97	.00	254.97	2,245.03	10	3,075.00
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	7,016.36



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

460-021	GAS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,159.65
460-024	MATERIALS AND SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	457.56
460-025	COMPUTER SUPPLIES & UPGRA	1,000.00	.00	1,000.00	123.90	.00	123.90	876.10	12	1,362.90
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	149.25
460 - Totals		\$6,600.00	\$0.00	\$6,600.00	\$436.03	\$0.00	\$436.03	\$6,163.97	7%	\$14,374.52
Division 4001 - PW ADMINISTRATION Totals		\$416,100.00	(\$5,000.00)	\$411,100.00	\$29,389.88	\$0.00	\$29,389.88	\$381,710.12	7%	\$424,610.17
Division 4010 - BUILDING INSPECTION										
410										
410-001	PAYROLL	125,000.00	.00	125,000.00	6,467.28	.00	6,467.28	118,532.72	5	122,727.41
410-003	OVERTIME	600.00	.00	600.00	445.63	.00	445.63	154.37	74	4,720.99
410 - Totals		\$125,600.00	\$0.00	\$125,600.00	\$6,912.91	\$0.00	\$6,912.91	\$118,687.09	6%	\$127,448.40
420										
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	348.89	.00	348.89	3,651.11	9	4,070.22
420-007	SOCIAL SECURITY	9,125.00	.00	9,125.00	502.15	.00	502.15	8,622.85	6	9,243.28
420-008	RETIREMENT	23,300.00	.00	23,300.00	1,283.04	.00	1,283.04	22,016.96	6	23,654.44
420 - Totals		\$36,425.00	\$0.00	\$36,425.00	\$2,134.08	\$0.00	\$2,134.08	\$34,290.92	6%	\$36,967.94
430										
430-005	GROUP INSURANCE	24,000.00	.00	24,000.00	1,980.54	.00	1,980.54	22,019.46	8	23,373.31
430 - Totals		\$24,000.00	\$0.00	\$24,000.00	\$1,980.54	\$0.00	\$1,980.54	\$22,019.46	8%	\$23,373.31
440										
440-010	UTILITIES EXPENSE	7,500.00	.00	7,500.00	691.54	.00	691.54	6,808.46	9	8,141.84
440 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$691.54	\$0.00	\$691.54	\$6,808.46	9%	\$8,141.84
450										
450-011	PROPERTY & TORT INSURANCE	7,000.00	(3,600.00)	3,400.00	3,328.96	.00	3,328.96	71.04	98	.00
450 - Totals		\$7,000.00	(\$3,600.00)	\$3,400.00	\$3,328.96	\$0.00	\$3,328.96	\$71.04	98%	\$0.00
460										
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	911.95
460-013	POSTAGE, PRINTING, ADV	4,000.00	.00	4,000.00	347.04	.00	347.04	3,652.96	9	4,416.81
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	26.25
460-018	CLOTHING	200.00	.00	200.00	.00	.00	.00	200.00	0	764.99
460-021	GAS	750.00	.00	750.00	160.28	.00	160.28	589.72	21	693.02
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,007.03
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	964.68
460-030	LEASES	4,550.00	.00	4,550.00	377.06	.00	377.06	4,172.94	8	.00
460-041	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	9,975.00

460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	1,260.09
460 - Totals		\$13,250.00	\$0.00	\$13,250.00	\$884.38	\$0.00	\$884.38	\$12,365.62	7%	\$23,019.82
Division 4010 - BUILDING INSPECTION Totals		\$213,775.00	(\$3,600.00)	\$210,175.00	\$15,932.41	\$0.00	\$15,932.41	\$194,242.59	8%	\$218,951.31
Division 4030 - GARAGE										
410										
410-001	PAYROLL	155,000.00	.00	155,000.00	8,214.05	.00	8,214.05	146,785.95	5	177,307.99
410-003	OVERTIME	1,000.00	.00	1,000.00	35.29	.00	35.29	964.71	4	823.89
410 - Totals		\$156,000.00	\$0.00	\$156,000.00	\$8,249.34	\$0.00	\$8,249.34	\$147,750.66	5%	\$178,131.88
420										
420-006	WORKERS' COMPENSATION	8,000.00	.00	8,000.00	550.48	.00	550.48	7,449.52	7	6,423.46
420-007	SOCIAL SECURITY	11,500.00	.00	11,500.00	575.55	.00	575.55	10,924.45	5	12,443.99
420-008	RETIREMENT	33,000.00	.00	33,000.00	1,531.07	.00	1,531.07	31,468.93	5	33,060.61
420 - Totals		\$52,500.00	\$0.00	\$52,500.00	\$2,657.10	\$0.00	\$2,657.10	\$49,842.90	5%	\$51,928.06
430										
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	3,213.93	.00	3,213.93	66,786.07	5	42,935.60
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$3,213.93	\$0.00	\$3,213.93	\$66,786.07	5%	\$42,935.60
440										
440-010	UTILITIES EXPENSE	18,000.00	.00	18,000.00	1,340.84	.00	1,340.84	16,659.16	7	18,344.75
440 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,340.84	\$0.00	\$1,340.84	\$16,659.16	7%	\$18,344.75
450										
450-011	PROPERTY & TORT INSURANCE	14,000.00	(3,100.00)	10,900.00	10,875.09	.00	10,875.09	24.91	100	6,778.23
450 - Totals		\$14,000.00	(\$3,100.00)	\$10,900.00	\$10,875.09	\$0.00	\$10,875.09	\$24.91	100%	\$6,778.23
460										
460-012	DUES, FEES & SUBSCRIPTION	3,500.00	.00	3,500.00	1,605.00	.00	1,605.00	1,895.00	46	6,569.68
460-015	OFFICE MAINTENANCE	100.00	.00	100.00	66.63	.00	66.63	33.37	67	341.08
460-018	CLOTHING	1,000.00	.00	1,000.00	324.53	.00	324.53	675.47	32	2,066.19
460-019	EQUIPMENT MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	849.19
460-021	GAS	1,800.00	.00	1,800.00	220.65	.00	220.65	1,579.35	12	2,111.67
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	425.00	.00	425.00	4,575.00	8	21,596.67
460-024	MATERIALS AND SUPPLIES	8,000.00	.00	8,000.00	1,099.62	.00	1,099.62	6,900.38	14	15,867.01
460-025	COMPUTER SUPPLIES & UPGRA	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	16,330.55
460-027	RADIOS & BODY CAMERAS	.00	.00	.00	2,760.00	.00	2,760.00	(2,760.00)	+++	4,920.00
460-048	COGS RETAIL INVENTORY	.00	.00	.00	.00	.00	.00	.00	+++	(10,984.11)
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	.00	900.00	0	1,557.38
460-951	OUTDOOR VIDEO CAMERAS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00

460 - Totals		\$29,300.00	\$0.00	\$29,300.00	\$6,501.43	\$0.00	\$6,501.43	\$22,798.57	22%	\$61,225.31
Division 4030 - GARAGE Totals		\$339,800.00	(\$3,100.00)	\$336,700.00	\$32,837.73	\$0.00	\$32,837.73	\$303,862.27	10%	\$359,343.83
Division 4040 - MUNICIPAL BUILDINGS										
410										
410-001	PAYROLL	38,000.00	.00	38,000.00	2,221.38	.00	2,221.38	35,778.62	6	42,154.22
410-003	OVERTIME	2,000.00	.00	2,000.00	401.63	.00	401.63	1,598.37	20	9,955.94
410 - Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,623.01	\$0.00	\$2,623.01	\$37,376.99	7%	\$52,110.16
420										
420-006	WORKERS' COMPENSATION	1,000.00	.00	1,000.00	111.13	.00	111.13	888.87	11	1,294.65
420-007	SOCIAL SECURITY	3,000.00	.00	3,000.00	183.09	.00	183.09	2,816.91	6	3,652.94
420-008	RETIREMENT	8,500.00	.00	8,500.00	486.83	.00	486.83	8,013.17	6	9,671.64
420 - Totals		\$12,500.00	\$0.00	\$12,500.00	\$781.05	\$0.00	\$781.05	\$11,718.95	6%	\$14,619.23
430										
430-005	GROUP INSURANCE	5,000.00	.00	5,000.00	401.17	.00	401.17	4,598.83	8	4,588.97
430 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$401.17	\$0.00	\$401.17	\$4,598.83	8%	\$4,588.97
440										
440-010	UTILITIES EXPENSE	39,000.00	.00	39,000.00	3,317.85	.00	3,317.85	35,682.15	9	40,081.71
440 - Totals		\$39,000.00	\$0.00	\$39,000.00	\$3,317.85	\$0.00	\$3,317.85	\$35,682.15	9%	\$40,081.71
450										
450-011	PROPERTY & TORT INSURANCE	21,000.00	14,500.00	35,500.00	35,497.81	.00	35,497.81	2.19	100	5,679.68
450 - Totals		\$21,000.00	\$14,500.00	\$35,500.00	\$35,497.81	\$0.00	\$35,497.81	\$2.19	100%	\$5,679.68
460										
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	105.00
460-021	GAS	800.00	.00	800.00	.00	.00	.00	800.00	0	599.78
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	5,680.00	.00	5,680.00	24,320.00	19	82,177.41
460-024	MATERIALS AND SUPPLIES	3,000.00	.00	3,000.00	2,835.51	.00	2,835.51	164.49	95	6,384.32
460-030	LEASES	5,400.00	.00	5,400.00	449.97	.00	449.97	4,950.03	8	.00
460-041	CONTRACTUAL SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	582.40
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	.00	900.00	0	685.27
460-085	SECURITY	.00	.00	.00	.00	.00	.00	.00	+++	2,100.00
460-951	OUTDOOR VIDEO CAMERAS	2,500.00	.00	2,500.00	2,575.00	.00	2,575.00	(75.00)	103	1,500.00
460 - Totals		\$43,600.00	\$0.00	\$43,600.00	\$11,540.48	\$0.00	\$11,540.48	\$32,059.52	26%	\$94,134.18
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	19,500.00	.00	(19,500.00)	+++	.00
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	(\$19,500.00)	+++	\$0.00

Division 4040 - MUNICIPAL BUILDINGS Totals		\$161,100.00	\$14,500.00	\$175,600.00	\$54,161.37	\$19,500.00	\$54,161.37	\$101,938.63	42%	\$211,213.93
Division 4050 - PARKING FACILITIES										
460										
460-036	PARKING LOT RENTALS	3,500.00	.00	3,500.00	1,904.72	.00	1,904.72	1,595.28	54	5,176.62
460 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$1,904.72	\$0.00	\$1,904.72	\$1,595.28	54%	\$5,176.62
Division 4050 - PARKING FACILITIES Totals		\$3,500.00	\$0.00	\$3,500.00	\$1,904.72	\$0.00	\$1,904.72	\$1,595.28	54%	\$5,176.62
Division 4060 - RESIDENTIAL SANITATION										
410										
410-001	PAYROLL	565,000.00	.00	565,000.00	27,630.22	.00	27,630.22	537,369.78	5	582,945.90
410-003	OVERTIME	25,000.00	.00	25,000.00	3,100.51	.00	3,100.51	21,899.49	12	39,850.50
410 - Totals		\$590,000.00	\$0.00	\$590,000.00	\$30,730.73	\$0.00	\$30,730.73	\$559,269.27	5%	\$622,796.40
420										
420-006	WORKERS' COMPENSATION	44,000.00	.00	44,000.00	2,977.23	.00	2,977.23	41,022.77	7	34,744.90
420-007	SOCIAL SECURITY	43,100.00	.00	43,100.00	2,176.19	.00	2,176.19	40,923.81	5	44,346.64
420-008	RETIREMENT	110,100.00	.00	110,100.00	5,703.62	.00	5,703.62	104,396.38	5	114,196.03
420 - Totals		\$197,200.00	\$0.00	\$197,200.00	\$10,857.04	\$0.00	\$10,857.04	\$186,342.96	6%	\$193,287.57
430										
430-005	GROUP INSURANCE	125,000.00	.00	125,000.00	9,335.27	.00	9,335.27	115,664.73	7	118,042.13
430 - Totals		\$125,000.00	\$0.00	\$125,000.00	\$9,335.27	\$0.00	\$9,335.27	\$115,664.73	7%	\$118,042.13
440										
440-010	UTILITIES EXPENSE	5,000.00	.00	5,000.00	467.06	.00	467.06	4,532.94	9	5,644.53
440 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$467.06	\$0.00	\$467.06	\$4,532.94	9%	\$5,644.53
450										
450-011	PROPERTY & TORT INSURANCE	11,000.00	15,000.00	26,000.00	26,021.54	.00	26,021.54	(21.54)	100	.00
450 - Totals		\$11,000.00	\$15,000.00	\$26,000.00	\$26,021.54	\$0.00	\$26,021.54	(\$21.54)	100%	\$0.00
460										
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	180.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	189.57	810.43	19	2,317.54
460-018	CLOTHING	8,500.00	.00	8,500.00	592.51	.00	592.51	7,907.49	7	10,274.91
460-019	EQUIPMENT MAINTENANCE	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	2,680.78
460-021	GAS	45,000.00	.00	45,000.00	5,064.14	.00	5,064.14	39,935.86	11	42,389.08
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	700.00	.00	700.00	4,300.00	14	9,711.16
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,467.42
460-030	LEASES	6,200.00	.00	6,200.00	511.66	.00	511.66	5,688.34	8	.00
460-037	FRONT END CONTAINERS	.00	.00	.00	.00	.00	.00	.00	+++	3,930.00



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

460-038	CARTS & MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00	
460-050	VEHICLE MAINTENANCE	41,200.00	.00	41,200.00	791.99	.00	791.99	2	54,337.91	
460 - Totals		\$120,700.00	\$0.00	\$120,700.00	\$7,849.87	\$0.00	\$7,849.87	7%	\$130,288.80	
470										
470-020	CAPITAL OUTLAY	238,000.00	.00	238,000.00	117,920.77	(117,920.77)	117,920.77	0	176,250.00	
470 - Totals		\$238,000.00	\$0.00	\$238,000.00	\$117,920.77	(\$117,920.77)	\$117,920.77	0%	\$176,250.00	
Division 4060 - RESIDENTIAL SANITATION Totals		\$1,286,900.00	\$15,000.00	\$1,301,900.00	\$203,182.28	(\$117,920.77)	\$203,182.28	7%	\$1,246,309.43	
Division 4065 - COMMERCIAL SANITATION										
410										
410-001	PAYROLL	130,000.00	.00	130,000.00	7,124.56	.00	7,124.56	5	129,024.94	
410-003	OVERTIME	10,350.00	.00	10,350.00	978.48	.00	978.48	9	19,438.11	
410 - Totals		\$140,350.00	\$0.00	\$140,350.00	\$8,103.04	\$0.00	\$8,103.04	6%	\$148,463.05	
420										
420-006	WORKERS' COMPENSATION	10,000.00	.00	10,000.00	744.31	.00	744.31	7	8,686.24	
420-007	SOCIAL SECURITY	10,300.00	.00	10,300.00	599.27	.00	599.27	6	10,923.57	
420-008	RETIREMENT	26,200.00	.00	26,200.00	1,503.92	.00	1,503.92	6	27,554.80	
420 - Totals		\$46,500.00	\$0.00	\$46,500.00	\$2,847.50	\$0.00	\$2,847.50	6%	\$47,164.61	
430										
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,924.08	.00	1,924.08	10	18,199.08	
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,924.08	\$0.00	\$1,924.08	10%	\$18,199.08	
450										
450-011	PROPERTY & TORT INSURANCE	2,000.00	3,400.00	5,400.00	5,392.41	.00	5,392.41	100	.00	
450-049	VEHICLE INSURANCE	3,500.00	.00	3,500.00	.00	.00	3,500.00	0	.00	
450 - Totals		\$5,500.00	\$3,400.00	\$8,900.00	\$5,392.41	\$0.00	\$5,392.41	61%	\$0.00	
460										
460-021	GAS	20,000.00	.00	20,000.00	1,581.06	.00	1,581.06	8	20,502.28	
460-024	MATERIALS AND SUPPLIES	500.00	.00	500.00	.00	.00	500.00	0	119.43	
460-027	RADIOS & BODY CAMERAS	3,600.00	.00	3,600.00	3,600.00	.00	3,600.00	100	3,600.00	
460-037	FRONT END CONTAINERS	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	18,194.07	
460-050	VEHICLE MAINTENANCE	23,500.00	.00	23,500.00	812.18	.00	812.18	3	60,563.78	
460 - Totals		\$57,600.00	\$0.00	\$57,600.00	\$5,993.24	\$0.00	\$5,993.24	10%	\$102,979.56	
480										
480-071	COMM SANITATION FEES	.00	275,000.00	275,000.00	22,213.12	.00	22,213.12	8	.00	
480 - Totals		\$0.00	\$275,000.00	\$275,000.00	\$22,213.12	\$0.00	\$22,213.12	8%	\$0.00	
Division 4065 - COMMERCIAL SANITATION Totals		\$269,950.00	\$278,400.00	\$548,350.00	\$46,473.39	\$0.00	\$46,473.39	8%	\$316,806.30	

Division **4080 - STREETS AND MAINTENANCE**

450

450-011	PROPERTY & TORT INSURANCE	5,000.00	(3,400.00)	1,600.00	1,507.05	.00	1,507.05	92.95	94	.00
450-049	VEHICLE INSURANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
450 - Totals		\$7,500.00	(\$3,400.00)	\$4,100.00	\$1,507.05	\$0.00	\$1,507.05	\$2,592.95	37%	\$0.00

460

460-019	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,735.02
460-021	GAS	1,000.00	.00	1,000.00	20.16	.00	20.16	979.84	2	514.01
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,238.05
460-039	TRAFFIC & STREET SIGNS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,981.64
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.15
460 - Totals		\$9,500.00	\$0.00	\$9,500.00	\$20.16	\$0.00	\$20.16	\$9,479.84	0%	\$8,968.87

Division 4080 - STREETS AND MAINTENANCE Totals		\$17,000.00	(\$3,400.00)	\$13,600.00	\$1,527.21	\$0.00	\$1,527.21	\$12,072.79	11%	\$8,968.87
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Department 40 - PUBLIC WORKS Totals		\$2,708,125.00	\$292,800.00	\$3,000,925.00	\$385,408.99	(\$98,420.77)	\$385,408.99	\$2,713,936.78	10%	\$2,791,380.46
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Department **60 - PUBLIC SAFETY**

Division **6010 - DPS ADMINISTRATION**

410

410-001	PAYROLL	315,000.00	.00	315,000.00	18,107.34	.00	18,107.34	296,892.66	6	335,475.45
410-003	OVERTIME	6,500.00	.00	6,500.00	220.53	.00	220.53	6,279.47	3	6,663.85
410 - Totals		\$321,500.00	\$0.00	\$321,500.00	\$18,327.87	\$0.00	\$18,327.87	\$303,172.13	6%	\$342,139.30

420

420-006	WORKERS' COMPENSATION	5,000.00	.00	5,000.00	351.48	.00	351.48	4,648.52	7	4,104.18
420-007	SOCIAL SECURITY	23,500.00	.00	23,500.00	1,363.37	.00	1,363.37	22,136.63	6	25,432.30
420-008	RETIREMENT	67,000.00	.00	67,000.00	3,698.74	.00	3,698.74	63,301.26	6	69,138.72
420 - Totals		\$95,500.00	\$0.00	\$95,500.00	\$5,413.59	\$0.00	\$5,413.59	\$90,086.41	6%	\$98,675.20

430

430-005	GROUP INSURANCE	26,000.00	.00	26,000.00	2,150.99	.00	2,150.99	23,849.01	8	29,361.26
430 - Totals		\$26,000.00	\$0.00	\$26,000.00	\$2,150.99	\$0.00	\$2,150.99	\$23,849.01	8%	\$29,361.26

440

440-010	UTILITIES EXPENSE	130,000.00	.00	130,000.00	14,557.51	.00	14,557.51	115,442.49	11	160,388.56
440 - Totals		\$130,000.00	\$0.00	\$130,000.00	\$14,557.51	\$0.00	\$14,557.51	\$115,442.49	11%	\$160,388.56

450

450-011	PROPERTY & TORT INSURANCE	78,000.00	(43,000.00)	35,000.00	34,942.44	.00	34,942.44	57.56	100	16,493.75
450 - Totals		\$78,000.00	(\$43,000.00)	\$35,000.00	\$34,942.44	\$0.00	\$34,942.44	\$57.56	100%	\$16,493.75

460

460-004	SPECIAL EXPENSE	20,000.00	.00	20,000.00	15,160.00	(15,160.00)	15,160.00	20,000.00	0	18,590.00
460-008	NEW HIRE/RECRUITMENT EXP	10,000.00	.00	10,000.00	3,185.00	.00	3,185.00	6,815.00	32	5,255.27
460-009	TRAVEL & TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
460-012	DUES, FEES & SUBSCRIPTION	10,000.00	.00	10,000.00	329.91	.00	329.91	9,670.09	3	10,837.70
460-013	POSTAGE, PRINTING, ADV	5,000.00	.00	5,000.00	712.58	.00	712.58	4,287.42	14	4,651.44
460-014	OFFICE SUPPLIES	4,000.00	.00	4,000.00	465.52	.00	465.52	3,534.48	12	4,794.70
460-015	OFFICE MAINTENANCE	7,000.00	.00	7,000.00	878.34	.00	878.34	6,121.66	13	12,043.52
460-016	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	519.32
460-017	COMPUTER OPERATIONS	75,000.00	.00	75,000.00	21,084.09	.00	21,084.09	53,915.91	28	81,201.44
460-019	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	354.71
460-021	GAS	3,000.00	.00	3,000.00	618.18	.00	618.18	2,381.82	21	2,731.72
460-023	FACILITY MAINTENANCE	50,000.00	.00	50,000.00	264.89	.00	264.89	49,735.11	1	38,763.33
460-024	MATERIALS AND SUPPLIES	10,000.00	.00	10,000.00	830.15	.00	830.15	9,169.85	8	10,560.45
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	908.16
460-026	GRANT MATCH	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
460-030	LEASES	14,200.00	.00	14,200.00	1,164.85	.00	1,164.85	13,035.15	8	1,773.37
460-032	TUITION REIMBURSEMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,113.70
460-034	GANG INITIATIVE/2020	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,083.13
460-050	VEHICLE MAINTENANCE	2,500.00	.00	2,500.00	54.28	.00	54.28	2,445.72	2	7,859.72
460-053	CRIMINAL STATE ASSESSMENT	45,000.00	.00	45,000.00	3,014.67	.00	3,014.67	41,985.33	7	32,046.95
460-054	TRAFFIC STATE ASSESSMENTS	120,000.00	.00	120,000.00	9,781.87	.00	9,781.87	110,218.13	8	116,778.25
460-056	JUVENILE DETENTION	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,375.00
460-134	LEGAL SERVICES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	9,947.47
460-168	EMPLOYEE RELATIONS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,388.81
460-505	USDA DPS GRANT EXPENSE	193,700.00	.00	193,700.00	.00	.00	.00	193,700.00	0	.00
460-951	OUTDOOR VIDEO CAMERAS	24,000.00	.00	24,000.00	67,725.00	.00	67,725.00	(43,725.00)	282	23,800.00
460 - Totals		\$692,400.00	\$0.00	\$692,400.00	\$125,269.33	(\$15,160.00)	\$125,269.33	\$582,290.67	16%	\$394,378.16
470										
470-032	JAG GRANT	.00	.00	.00	750.00	.00	750.00	(750.00)	+++	9,259.32
470 - Totals		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)	+++	\$9,259.32
Division 6010 - DPS ADMINISTRATION Totals		\$1,343,400.00	(\$43,000.00)	\$1,300,400.00	\$201,411.73	(\$15,160.00)	\$201,411.73	\$1,114,148.27	14%	\$1,050,695.55
Division 6020 - PATROL										
410										
410-001	PAYROLL	1,500,000.00	.00	1,500,000.00	68,982.04	.00	68,982.04	1,431,017.96	5	1,492,562.07
410-003	OVERTIME	270,000.00	.00	270,000.00	17,454.31	.00	17,454.31	252,545.69	6	312,983.63

410 - Totals		\$1,770,000.00	\$0.00	\$1,770,000.00	\$86,436.35	\$0.00	\$86,436.35	\$1,683,563.65	5%	\$1,805,545.70
420										
420-006	WORKERS' COMPENSATION	39,000.00	.00	39,000.00	3,612.99	.00	3,612.99	35,387.01	9	42,168.56
420-007	SOCIAL SECURITY	130,000.00	.00	130,000.00	6,444.37	.00	6,444.37	123,555.63	5	133,880.39
420-008	RETIREMENT	376,000.00	.00	376,000.00	17,881.17	.00	17,881.17	358,118.83	5	382,978.47
420 - Totals		\$545,000.00	\$0.00	\$545,000.00	\$27,938.53	\$0.00	\$27,938.53	\$517,061.47	5%	\$559,027.42
430										
430-005	GROUP INSURANCE	300,000.00	.00	300,000.00	19,171.29	.00	19,171.29	280,828.71	6	258,397.06
430 - Totals		\$300,000.00	\$0.00	\$300,000.00	\$19,171.29	\$0.00	\$19,171.29	\$280,828.71	6%	\$258,397.06
450										
450-011	PROPERTY & TORT INSURANCE	52,000.00	12,700.00	64,700.00	64,698.87	.00	64,698.87	1.13	100	.00
450-049	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	256.80
450 - Totals		\$52,000.00	\$12,700.00	\$64,700.00	\$64,698.87	\$0.00	\$64,698.87	\$1.13	100%	\$256.80
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0	689.59
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	5.00
460-018	CLOTHING	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	28,079.29
460-019	EQUIPMENT MAINTENANCE	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	13,135.33
460-021	GAS	76,000.00	.00	76,000.00	5,359.20	.00	5,359.20	70,640.80	7	75,737.74
460-024	MATERIALS AND SUPPLIES	27,600.00	.00	27,600.00	4,962.07	7,878.00	4,962.07	14,759.93	47	19,233.41
460-027	RADIOS & BODY CAMERAS	225,100.00	.00	225,100.00	3,000.00	.00	3,000.00	222,100.00	1	24,684.22
460-030	LEASES	205,200.00	.00	205,200.00	16,202.06	.00	16,202.06	188,997.94	8	.00
460-049	CANINE EXPENSES	5,000.00	.00	5,000.00	5,839.56	.00	5,839.56	(839.56)	117	5,072.63
460-050	VEHICLE MAINTENANCE	45,600.00	.00	45,600.00	9,672.91	.00	9,672.91	35,927.09	21	45,289.25
460 - Totals		\$635,300.00	\$0.00	\$635,300.00	\$45,035.80	\$7,878.00	\$45,035.80	\$582,386.20	8%	\$211,926.46
Division 6020 - PATROL Totals		\$3,302,300.00	\$12,700.00	\$3,315,000.00	\$243,280.84	\$7,878.00	\$243,280.84	\$3,063,841.16	8%	\$2,835,153.44
Division 6025 - SPECIAL OPERATIONS										
410										
410-001	PAYROLL	960,000.00	.00	960,000.00	45,907.60	.00	45,907.60	914,092.40	5	846,621.82
410-003	OVERTIME	125,000.00	.00	125,000.00	8,739.34	.00	8,739.34	116,260.66	7	138,819.38
410 - Totals		\$1,085,000.00	\$0.00	\$1,085,000.00	\$54,646.94	\$0.00	\$54,646.94	\$1,030,353.06	5%	\$985,441.20
420										
420-006	WORKERS' COMPENSATION	41,000.00	.00	41,000.00	2,938.46	.00	2,938.46	38,061.54	7	34,293.83
420-007	SOCIAL SECURITY	80,000.00	.00	80,000.00	4,095.55	.00	4,095.55	75,904.45	5	73,311.50
420-008	RETIREMENT	230,500.00	.00	230,500.00	11,311.04	.00	11,311.04	219,188.96	5	202,377.19

	420 - Totals	\$351,500.00	\$0.00	\$351,500.00	\$18,345.05	\$0.00	\$18,345.05	\$333,154.95	5%	\$309,982.52
430										
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	15,884.36	.00	15,884.36	184,115.64	8	184,129.05
	430 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$15,884.36	\$0.00	\$15,884.36	\$184,115.64	8%	\$184,129.05
450										
450-011	PROPERTY & TORT INSURANCE	46,000.00	(22,200.00)	23,800.00	23,723.20	.00	23,723.20	76.80	100	49.62
	450 - Totals	\$46,000.00	(\$22,200.00)	\$23,800.00	\$23,723.20	\$0.00	\$23,723.20	\$76.80	100%	\$49.62
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0	643.78
460-009	TRAVEL & TRAINING	20,000.00	.00	20,000.00	1,534.01	.00	1,534.01	18,465.99	8	19,073.01
460-019	EQUIPMENT MAINTENANCE	3,000.00	.00	3,000.00	7.34	.00	7.34	2,992.66	0	1,273.23
460-021	GAS	47,000.00	.00	47,000.00	1,597.84	.00	1,597.84	45,402.16	3	30,940.87
460-024	MATERIALS AND SUPPLIES	12,500.00	.00	12,500.00	855.15	.00	855.15	11,644.85	7	14,880.05
460-030	LEASES	42,500.00	.00	42,500.00	2,194.17	.00	2,194.17	40,305.83	5	.00
460-033	AMMUNITION	20,000.00	.00	20,000.00	.00	3,558.24	.00	16,441.76	18	9,442.40
460-035	COMMUNITY POLICING EVENTS	.00	.00	.00	.00	.00	.00	.00	+++	1,331.45
460-050	VEHICLE MAINTENANCE	25,000.00	.00	25,000.00	430.28	.00	430.28	24,569.72	2	26,495.94
460-076	SPECIAL EVENTS	5,000.00	.00	5,000.00	2,537.14	.00	2,537.14	2,462.86	51	5,590.76
460-080	MENTORING EXPENSES	.00	.00	.00	.00	.00	.00	.00	+++	254.18
460-166	CJIS COMPLIANCE	15,000.00	.00	15,000.00	1,021.45	.00	1,021.45	13,978.55	7	18,442.01
	460 - Totals	\$190,800.00	\$0.00	\$190,800.00	\$10,177.38	\$3,558.24	\$10,177.38	\$177,064.38	7%	\$128,367.68
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	3,004.95
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,004.95
	Division 6025 - SPECIAL OPERATIONS Totals	\$1,873,300.00	(\$22,200.00)	\$1,851,100.00	\$122,776.93	\$3,558.24	\$122,776.93	\$1,724,764.83	7%	\$1,610,975.02
	Division 6030 - INVESTIGATIONS									
410										
410-001	PAYROLL	850,000.00	.00	850,000.00	44,407.32	.00	44,407.32	805,592.68	5	858,058.79
410-003	OVERTIME	70,000.00	.00	70,000.00	9,644.21	.00	9,644.21	60,355.79	14	86,272.29
	410 - Totals	\$920,000.00	\$0.00	\$920,000.00	\$54,051.53	\$0.00	\$54,051.53	\$865,948.47	6%	\$944,331.08
420										
420-006	WORKERS' COMPENSATION	18,000.00	.00	18,000.00	1,610.08	.00	1,610.08	16,389.92	9	18,791.11
420-007	SOCIAL SECURITY	67,100.00	.00	67,100.00	3,917.52	.00	3,917.52	63,182.48	6	68,290.52
420-008	RETIREMENT	193,000.00	.00	193,000.00	11,220.51	.00	11,220.51	181,779.49	6	194,721.46
	420 - Totals	\$278,100.00	\$0.00	\$278,100.00	\$16,748.11	\$0.00	\$16,748.11	\$261,351.89	6%	\$281,803.09

430

430-005	GROUP INSURANCE	157,000.00	.00	157,000.00	14,145.33	.00	14,145.33	142,854.67	9	142,582.44
430 - Totals		\$157,000.00	\$0.00	\$157,000.00	\$14,145.33	\$0.00	\$14,145.33	\$142,854.67	9%	\$142,582.44

450

450-011	PROPERTY & TORT INSURANCE	46,000.00	(26,200.00)	19,800.00	19,617.89	.00	19,617.89	182.11	99	.00
450-049	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	150.00
450 - Totals		\$46,000.00	(\$26,200.00)	\$19,800.00	\$19,617.89	\$0.00	\$19,617.89	\$182.11	99%	\$150.00

460

460-004	SPECIAL EXPENSE	2,000.00	.00	2,000.00	175.00	.00	175.00	1,825.00	9	1,107.55
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	117.81
460-018	CLOTHING	10,000.00	.00	10,000.00	4,800.00	.00	4,800.00	5,200.00	48	10,500.00
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	(1,267.60)
460-021	GAS	29,000.00	.00	29,000.00	2,881.60	.00	2,881.60	26,118.40	10	27,586.25
460-023	FACILITY MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
460-024	MATERIALS AND SUPPLIES	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	1,550.19
460-030	LEASES	50,000.00	.00	50,000.00	5,496.41	.00	5,496.41	44,503.59	11	.00
460-050	VEHICLE MAINTENANCE	13,300.00	.00	13,300.00	156.17	.00	156.17	13,143.83	1	11,791.06
460-058	EXTRADITION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	425.05
460-113	VICTIM'S SERVICES	8,000.00	.00	8,000.00	145.24	.00	145.24	7,854.76	2	7,510.56
460-189	FORENSIC SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	8,588.06
460 - Totals		\$123,900.00	\$0.00	\$123,900.00	\$13,654.42	\$0.00	\$13,654.42	\$110,245.58	11%	\$67,908.93

470

470-045	SRO GRANT EXPENSE	240,000.00	.00	240,000.00	2,529.68	5,013.48	2,529.68	232,456.84	3	128,997.97
470 - Totals		\$240,000.00	\$0.00	\$240,000.00	\$2,529.68	\$5,013.48	\$2,529.68	\$232,456.84	3%	\$128,997.97

Division	6030 - INVESTIGATIONS	Totals	\$1,765,000.00	(\$26,200.00)	\$1,738,800.00	\$120,746.96	\$5,013.48	\$120,746.96	\$1,613,039.56	7%	\$1,565,773.51
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Division **6035 - FIRE**

410

410-001	PAYROLL	1,200,000.00	.00	1,200,000.00	62,411.87	.00	62,411.87	1,137,588.13	5	1,095,401.05
410-003	OVERTIME	200,000.00	.00	200,000.00	12,723.80	.00	12,723.80	187,276.20	6	233,606.94
410 - Totals		\$1,400,000.00	\$0.00	\$1,400,000.00	\$75,135.67	\$0.00	\$75,135.67	\$1,324,864.33	5%	\$1,329,007.99

420

420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	3,925.70	.00	3,925.70	22,074.30	15	45,818.11
420-007	SOCIAL SECURITY	102,200.00	.00	102,200.00	5,544.65	.00	5,544.65	96,655.35	5	97,709.50
420-008	RETIREMENT	297,000.00	.00	297,000.00	15,958.82	.00	15,958.82	281,041.18	5	281,188.42
420 - Totals		\$425,200.00	\$0.00	\$425,200.00	\$25,429.17	\$0.00	\$25,429.17	\$399,770.83	6%	\$424,716.03



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

430										
430-005	GROUP INSURANCE	200,000.00	.00	200,000.00	23,168.58	.00	23,168.58	176,831.42	12	232,161.95
430 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$23,168.58	\$0.00	\$23,168.58	\$176,831.42	12%	\$232,161.95
440										
440-010	UTILITIES EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	936.08
440 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.08
450										
450-011	PROPERTY & TORT INSURANCE	23,000.00	32,200.00	55,200.00	55,196.34	.00	55,196.34	3.66	100	9,380.40
450 - Totals		\$23,000.00	\$32,200.00	\$55,200.00	\$55,196.34	\$0.00	\$55,196.34	\$3.66	100%	\$9,380.40
460										
460-004	SPECIAL EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0	1,523.95
460-008	NEW HIRE/RECRUITMENT EXP	.00	.00	.00	.00	.00	.00	.00	+++	350.00
460-009	TRAVEL & TRAINING	10,000.00	.00	10,000.00	472.56	.00	472.56	9,527.44	5	9,356.32
460-017	COMPUTER OPERATIONS	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
460-018	CLOTHING	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	46,884.95
460-019	EQUIPMENT MAINTENANCE	26,440.00	.00	26,440.00	2,691.07	.00	2,691.07	23,748.93	10	24,030.24
460-021	GAS	14,000.00	.00	14,000.00	2,481.94	.00	2,481.94	11,518.06	18	25,041.60
460-023	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	+++	24,338.41
460-024	MATERIALS AND SUPPLIES	21,800.00	.00	21,800.00	2,683.35	.00	2,683.35	19,116.65	12	31,879.46
460-026	GRANT MATCH	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
460-029	FIRE APPARATUS MAINTENANC	95,000.00	350,000.00	445,000.00	10,878.21	17,384.56	10,878.21	416,737.23	6	117,094.16
460-031	MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	+++	81.30
460-050	VEHICLE MAINTENANCE	12,500.00	.00	12,500.00	2,433.06	.00	2,433.06	10,066.94	19	23,913.38
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	171.20	.00	171.20	1,328.80	11	1,275.03
460 - Totals		\$255,240.00	\$350,000.00	\$605,240.00	\$21,811.39	\$17,384.56	\$21,811.39	\$566,044.05	6%	\$305,768.80
470										
470-034	FEMA - SCBA'S	479,100.00	.00	479,100.00	.00	.00	.00	479,100.00	0	.00
470 - Totals		\$479,100.00	\$0.00	\$479,100.00	\$0.00	\$0.00	\$0.00	\$479,100.00	0%	\$0.00
480										
480-006	FIBER RENTAL EXPENSE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,871.50
480 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,871.50
Division 6035 - FIRE Totals		\$2,786,540.00	\$382,200.00	\$3,168,740.00	\$200,741.15	\$17,384.56	\$200,741.15	\$2,950,614.29	7%	\$2,305,842.75
Division 6089 - FORENSIC SERVICES UNIT										
410										
410-001	PAYROLL	381,000.00	.00	381,000.00	20,633.39	.00	20,633.39	360,366.61	5	385,540.20



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

410-003	OVERTIME	25,000.00	.00	25,000.00	1,309.86	.00	1,309.86	23,690.14	5	27,797.14
410 - Totals		\$406,000.00	\$0.00	\$406,000.00	\$21,943.25	\$0.00	\$21,943.25	\$384,056.75	5%	\$413,337.34
420										
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	563.40	.00	563.40	6,436.60	8	6,576.75
420-007	SOCIAL SECURITY	30,000.00	.00	30,000.00	1,598.53	.00	1,598.53	28,401.47	5	30,168.24
420-008	RETIREMENT	84,000.00	.00	84,000.00	4,436.45	.00	4,436.45	79,563.55	5	83,660.33
420 - Totals		\$121,000.00	\$0.00	\$121,000.00	\$6,598.38	\$0.00	\$6,598.38	\$114,401.62	5%	\$120,405.32
430										
430-005	GROUP INSURANCE	81,000.00	.00	81,000.00	5,677.40	.00	5,677.40	75,322.60	7	66,440.58
430 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$5,677.40	\$0.00	\$5,677.40	\$75,322.60	7%	\$66,440.58
440										
440-010	UTILITIES EXPENSE	2,400.00	.00	2,400.00	307.83	.00	307.83	2,092.17	13	3,250.95
440 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$307.83	\$0.00	\$307.83	\$2,092.17	13%	\$3,250.95
450										
450-011	PROPERTY & TORT INSURANCE	7,000.00	2,000.00	9,000.00	3,523.34	.00	3,523.34	5,476.66	39	1,116.44
450 - Totals		\$7,000.00	\$2,000.00	\$9,000.00	\$3,523.34	\$0.00	\$3,523.34	\$5,476.66	39%	\$1,116.44
460										
460-009	TRAVEL & TRAINING	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	351.71
460-019	EQUIPMENT MAINTENANCE	30,000.00	.00	30,000.00	12,241.13	.00	12,241.13	17,758.87	41	9,424.32
460-021	GAS	5,000.00	.00	5,000.00	448.39	.00	448.39	4,551.61	9	4,702.60
460-023	FACILITY MAINTENANCE	13,500.00	.00	13,500.00	5,940.00	.00	5,940.00	7,560.00	44	11,712.03
460-024	MATERIALS AND SUPPLIES	55,000.00	.00	55,000.00	2,279.84	.00	2,279.84	52,720.16	4	78,684.04
460-025	COMPUTER SUPPLIES & UPGRA	.00	.00	.00	.00	.00	.00	.00	+++	1,461.33
460-050	VEHICLE MAINTENANCE	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,056.90
460 - Totals		\$116,600.00	\$0.00	\$116,600.00	\$20,909.36	\$0.00	\$20,909.36	\$95,690.64	18%	\$108,392.93
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	20,954.88
470-041	DNA CEBR GRANT FY22	.00	.00	.00	31,728.99	.00	31,728.99	(31,728.99)	+++	35,491.35
470-044	DNA CEBR GRANT FY23	.00	.00	.00	8,601.11	.00	8,601.11	(8,601.11)	+++	22,072.62
470 - Totals		\$0.00	\$0.00	\$0.00	\$40,330.10	\$0.00	\$40,330.10	(\$40,330.10)	+++	\$78,518.85
Division 6089 - FORENSIC SERVICES UNIT Totals		\$734,000.00	\$2,000.00	\$736,000.00	\$99,289.66	\$0.00	\$99,289.66	\$636,710.34	13%	\$791,462.41
Department 60 - PUBLIC SAFETY Totals		\$11,804,540.00	\$305,500.00	\$12,110,040.00	\$988,247.27	\$18,674.28	\$988,247.27	\$11,103,118.45	8%	\$10,159,902.68

Department **70 - PARKS & RECREATION**

Division **7001 - P&R ADMINISTRATION**

410



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

410-001	PAYROLL	255,000.00	.00	255,000.00	11,881.41	.00	11,881.41	243,118.59	5	258,683.83
410-002	OPERATIONAL PAYROLL	15,000.00	5,000.00	20,000.00	.00	.00	.00	20,000.00	0	9,743.13
410-003	OVERTIME	500.00	.00	500.00	.00	.00	.00	500.00	0	187.22
410 - Totals		\$270,500.00	\$5,000.00	\$275,500.00	\$11,881.41	\$0.00	\$11,881.41	\$263,618.59	4%	\$268,614.18
420										
420-006	WORKERS' COMPENSATION	7,000.00	.00	7,000.00	710.71	.00	710.71	6,289.29	10	8,296.34
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	889.36	.00	889.36	16,110.64	5	19,438.04
420-008	RETIREMENT	43,000.00	.00	43,000.00	2,205.18	.00	2,205.18	40,794.82	5	47,257.03
420 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$3,805.25	\$0.00	\$3,805.25	\$63,194.75	6%	\$74,991.41
430										
430-005	GROUP INSURANCE	37,000.00	.00	37,000.00	2,471.69	.00	2,471.69	34,528.31	7	35,058.79
430 - Totals		\$37,000.00	\$0.00	\$37,000.00	\$2,471.69	\$0.00	\$2,471.69	\$34,528.31	7%	\$35,058.79
440										
440-010	UTILITIES EXPENSE	8,500.00	.00	8,500.00	1,027.91	.00	1,027.91	7,472.09	12	10,190.65
440 - Totals		\$8,500.00	\$0.00	\$8,500.00	\$1,027.91	\$0.00	\$1,027.91	\$7,472.09	12%	\$10,190.65
450										
450-011	PROPERTY & TORT INSURANCE	2,000.00	6,200.00	8,200.00	8,156.63	.00	8,156.63	43.37	99	1,133.44
450-049	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	128.40
450 - Totals		\$2,000.00	\$6,200.00	\$8,200.00	\$8,156.63	\$0.00	\$8,156.63	\$43.37	99%	\$1,261.84
460										
460-009	TRAVEL & TRAINING	2,500.00	.00	2,500.00	105.00	.00	105.00	2,395.00	4	3,355.42
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	899.99
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	841.94
460-014	OFFICE SUPPLIES	500.00	.00	500.00	21.39	.00	21.39	478.61	4	443.35
460-021	GAS	2,000.00	.00	2,000.00	116.61	.00	116.61	1,883.39	6	934.35
460-024	MATERIALS AND SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0	367.41
460-030	LEASES	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	.00
460-050	VEHICLE MAINTENANCE	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,477.38
460 - Totals		\$8,500.00	\$7,500.00	\$16,000.00	\$243.00	\$0.00	\$243.00	\$15,757.00	2%	\$8,319.84
Division 7001 - P&R ADMINISTRATION Totals		\$393,500.00	\$18,700.00	\$412,200.00	\$27,585.89	\$0.00	\$27,585.89	\$384,614.11	7%	\$398,436.71
Division 7010 - RECREATION										
410										
410-001	PAYROLL	170,000.00	.00	170,000.00	12,352.67	.00	12,352.67	157,647.33	7	144,470.88
410-002	OPERATIONAL PAYROLL	5,000.00	(5,000.00)	.00	3,463.75	.00	3,463.75	(3,463.75)	+++	13,585.87
410-003	OVERTIME	10,000.00	.00	10,000.00	613.17	.00	613.17	9,386.83	6	10,674.63

	410 - Totals	\$185,000.00	(\$5,000.00)	\$180,000.00	\$16,429.59	\$0.00	\$16,429.59	\$163,570.41	9%	\$168,731.38
420										
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	1,026.01	.00	1,026.01	9,973.99	9	11,972.00
420-007	SOCIAL SECURITY	13,100.00	.00	13,100.00	990.16	.00	990.16	12,109.84	8	11,830.32
420-008	RETIREMENT	38,000.00	.00	38,000.00	2,171.80	.00	2,171.80	35,828.20	6	27,272.58
	420 - Totals	\$62,100.00	\$0.00	\$62,100.00	\$4,187.97	\$0.00	\$4,187.97	\$57,912.03	7%	\$51,074.90
430										
430-005	GROUP INSURANCE	25,000.00	.00	25,000.00	3,525.98	.00	3,525.98	21,474.02	14	22,724.72
	430 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,525.98	\$0.00	\$3,525.98	\$21,474.02	14%	\$22,724.72
440										
440-010	UTILITIES EXPENSE	80,000.00	.00	80,000.00	8,016.39	.00	8,016.39	71,983.61	10	81,626.18
	440 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$8,016.39	\$0.00	\$8,016.39	\$71,983.61	10%	\$81,626.18
450										
450-011	PROPERTY & TORT INSURANCE	42,000.00	(11,000.00)	31,000.00	30,721.71	.00	30,721.71	278.29	99	23,661.31
	450 - Totals	\$42,000.00	(\$11,000.00)	\$31,000.00	\$30,721.71	\$0.00	\$30,721.71	\$278.29	99%	\$23,661.31
460										
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	5,279.36
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,495.92
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	2,925.00	.00	2,925.00	(2,925.00)	+++	2,175.00
460-013	POSTAGE, PRINTING, ADV	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,670.43
460-015	OFFICE MAINTENANCE	.00	.00	.00	126.62	.00	126.62	(126.62)	+++	2,352.38
460-017	COMPUTER OPERATIONS	.00	.00	.00	.00	.00	.00	.00	+++	474.95
460-018	CLOTHING	1,000.00	.00	1,000.00	556.51	.00	556.51	443.49	56	3,159.77
460-019	EQUIPMENT MAINTENANCE	500.00	.00	500.00	89.88	.00	89.88	410.12	18	.00
460-021	GAS	2,000.00	.00	2,000.00	148.57	.00	148.57	1,851.43	7	1,228.97
460-023	FACILITY MAINTENANCE	30,000.00	.00	30,000.00	453.26	.00	453.26	29,546.74	2	34,005.65
460-024	MATERIALS AND SUPPLIES	18,000.00	.00	18,000.00	692.70	.00	692.70	17,307.30	4	17,358.77
460-030	LEASES	7,500.00	(7,500.00)	.00	1,069.46	.00	1,069.46	(1,069.46)	+++	.00
460-045	CREDIT CARD DISCOUNT	500.00	.00	500.00	61.07	.00	61.07	438.93	12	318.77
460-050	VEHICLE MAINTENANCE	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,228.16
460-063	YOUTH SOFTBALL	.00	.00	.00	.00	.00	.00	.00	+++	1,140.00
460-064	BASEBALL	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	210.00
460-066	YOUTH BASKETBALL	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	25,665.02
460-067	FOOTBALL	12,200.00	.00	12,200.00	720.00	.00	720.00	11,480.00	6	6,024.96
460-069	YOUTH SOCCER	7,800.00	.00	7,800.00	5,567.47	.00	5,567.47	2,232.53	71	10,576.93

460-073	INSTRUCTIONAL CLASSES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,810.00
460-076	SPECIAL EVENTS	1,500.00	.00	1,500.00	580.25	.00	580.25	919.75	39	610.70
460-078	CHEERLEADING	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
460-079	CONCESSION EXPENSES	17,000.00	.00	17,000.00	8,237.60	.00	8,237.60	8,762.40	48	20,787.07
460-118	SPRAY PARK EXPENSE	10,000.00	.00	10,000.00	72.65	.00	72.65	9,927.35	1	13,652.58
460-125	ALL STAR TEAM EXPENSES	13,500.00	.00	13,500.00	393.76	.00	393.76	13,106.24	3	8,697.38
460-133	PR MAINTENANCE & EXPENSE	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,212.92
460-168	EMPLOYEE RELATIONS	.00	.00	.00	.00	.00	.00	.00	+++	177.09
460 - Totals		\$155,250.00	(\$7,500.00)	\$147,750.00	\$21,694.80	\$0.00	\$21,694.80	\$126,055.20	15%	\$162,312.78
480										
480-006	FIBER RENTAL EXPENSE	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	1,921.32
480 - Totals		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$1,921.32
Division 7010 - RECREATION Totals		\$551,650.00	(\$23,500.00)	\$528,150.00	\$84,576.44	\$0.00	\$84,576.44	\$443,573.56	16%	\$512,052.59
Division 7015 - RECREATION COMPLEX										
410										
410-001	PAYROLL	225,000.00	.00	225,000.00	11,516.71	.00	11,516.71	213,483.29	5	213,361.26
410-003	OVERTIME	12,000.00	.00	12,000.00	3,353.36	.00	3,353.36	8,646.64	28	19,847.65
410 - Totals		\$237,000.00	\$0.00	\$237,000.00	\$14,870.07	\$0.00	\$14,870.07	\$222,129.93	6%	\$233,208.91
420										
420-006	WORKERS' COMPENSATION	4,000.00	.00	4,000.00	664.19	.00	664.19	3,335.81	17	7,751.66
420-007	SOCIAL SECURITY	17,000.00	.00	17,000.00	1,122.24	.00	1,122.24	15,877.76	7	16,741.90
420-008	RETIREMENT	44,200.00	.00	44,200.00	2,759.88	.00	2,759.88	41,440.12	6	41,820.37
420 - Totals		\$65,200.00	\$0.00	\$65,200.00	\$4,546.31	\$0.00	\$4,546.31	\$60,653.69	7%	\$66,313.93
430										
430-005	GROUP INSURANCE	50,000.00	.00	50,000.00	4,177.80	.00	4,177.80	45,822.20	8	53,920.87
430 - Totals		\$50,000.00	\$0.00	\$50,000.00	\$4,177.80	\$0.00	\$4,177.80	\$45,822.20	8%	\$53,920.87
440										
440-010	UTILITIES EXPENSE	75,000.00	.00	75,000.00	7,704.31	.00	7,704.31	67,295.69	10	99,958.67
440 - Totals		\$75,000.00	\$0.00	\$75,000.00	\$7,704.31	\$0.00	\$7,704.31	\$67,295.69	10%	\$99,958.67
450										
450-011	PROPERTY & TORT INSURANCE	34,000.00	(12,700.00)	21,300.00	21,007.53	.00	21,007.53	292.47	99	16,967.41
450 - Totals		\$34,000.00	(\$12,700.00)	\$21,300.00	\$21,007.53	\$0.00	\$21,007.53	\$292.47	99%	\$16,967.41
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	.00	.00	.00	800.00	0	60.00
460-009	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	622.73

460-010	FERTILIZER AND CHEMICALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,322.30
460-018	CLOTHING	1,000.00	.00	1,000.00	166.08	.00	166.08	833.92	17	2,724.40
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,272.75
460-021	GAS	4,000.00	.00	4,000.00	602.62	.00	602.62	3,397.38	15	2,449.70
460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	507.98	.00	507.98	19,492.02	3	23,944.32
460-024	MATERIALS AND SUPPLIES	25,000.00	.00	25,000.00	1,426.20	.00	1,426.20	23,573.80	6	35,017.33
460-041	CONTRACTUAL SERVICES	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
460-050	VEHICLE MAINTENANCE	800.00	.00	800.00	.00	.00	.00	800.00	0	614.34
460-063	YOUTH SOFTBALL	15,000.00	.00	15,000.00	834.00	.00	834.00	14,166.00	6	23,360.22
460-064	BASEBALL	25,000.00	.00	25,000.00	1,320.00	.00	1,320.00	23,680.00	5	24,187.33
460-125	ALL STAR TEAM EXPENSES	.00	.00	.00	.00	.00	.00	.00	+++	210.00
460-133	PR MAINTENANCE & EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	2,317.37
460-503	GRANT - DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	850.00	.00	850.00	(850.00)	+++	571,183.08
460 - Totals		\$126,600.00	\$0.00	\$126,600.00	\$5,706.88	\$0.00	\$5,706.88	\$120,893.12	5%	\$705,285.87
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	27,563.20
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,563.20
Division 7015 - RECREATION COMPLEX Totals		\$587,800.00	(\$12,700.00)	\$575,100.00	\$58,012.90	\$0.00	\$58,012.90	\$517,087.10	10%	\$1,203,218.86
Division 7020 - GARDENS										
410										
410-001	PAYROLL	365,000.00	.00	365,000.00	19,339.71	.00	19,339.71	345,660.29	5	391,232.45
410-003	OVERTIME	10,000.00	.00	10,000.00	756.16	.00	756.16	9,243.84	8	23,580.88
410 - Totals		\$375,000.00	\$0.00	\$375,000.00	\$20,095.87	\$0.00	\$20,095.87	\$354,904.13	5%	\$414,813.33
420										
420-006	WORKERS' COMPENSATION	11,000.00	.00	11,000.00	266.19	.00	266.19	10,733.81	2	3,104.28
420-007	SOCIAL SECURITY	27,500.00	.00	27,500.00	1,522.75	.00	1,522.75	25,977.25	6	31,281.23
420-008	RETIREMENT	79,700.00	.00	79,700.00	3,729.81	.00	3,729.81	75,970.19	5	76,989.35
420 - Totals		\$118,200.00	\$0.00	\$118,200.00	\$5,518.75	\$0.00	\$5,518.75	\$112,681.25	5%	\$111,374.86
430										
430-005	GROUP INSURANCE	100,000.00	.00	100,000.00	7,924.34	.00	7,924.34	92,075.66	8	100,720.95
430 - Totals		\$100,000.00	\$0.00	\$100,000.00	\$7,924.34	\$0.00	\$7,924.34	\$92,075.66	8%	\$100,720.95
440										
440-010	UTILITIES EXPENSE	67,000.00	.00	67,000.00	4,932.54	.00	4,932.54	62,067.46	7	78,508.77
440 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$4,932.54	\$0.00	\$4,932.54	\$62,067.46	7%	\$78,508.77
450										

450-011	PROPERTY & TORT INSURANCE	27,000.00	(4,000.00)	23,000.00	22,826.57	.00	22,826.57	173.43	99	4,361.94
450 - Totals		\$27,000.00	(\$4,000.00)	\$23,000.00	\$22,826.57	\$0.00	\$22,826.57	\$173.43	99%	\$4,361.94
460										
460-004	SPECIAL EXPENSE	100.00	.00	100.00	.00	.00	.00	100.00	0	179.40
460-009	TRAVEL & TRAINING	500.00	.00	500.00	.00	.00	.00	500.00	0	633.04
460-012	DUES, FEES & SUBSCRIPTION	200.00	.00	200.00	.00	.00	.00	200.00	0	165.00
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	1,174.80	.00	1,174.80	(174.80)	117	1,096.21
460-018	CLOTHING	4,200.00	.00	4,200.00	300.36	.00	300.36	3,899.64	7	4,088.17
460-019	EQUIPMENT MAINTENANCE	7,500.00	.00	7,500.00	778.38	.00	778.38	6,721.62	10	4,660.84
460-021	GAS	18,000.00	.00	18,000.00	1,242.79	.00	1,242.79	16,757.21	7	15,486.62
460-022	TIRES	.00	.00	.00	.00	.00	.00	.00	+++	1,054.21
460-023	FACILITY MAINTENANCE	8,000.00	.00	8,000.00	2,007.85	.00	2,007.85	5,992.15	25	8,149.55
460-024	MATERIALS AND SUPPLIES	30,000.00	(175.00)	29,825.00	13,420.75	.00	13,420.75	16,404.25	45	34,225.58
460-030	LEASES	8,500.00	.00	8,500.00	707.66	.00	707.66	7,792.34	8	.00
460-031	MISCELLANEOUS EQUIPMENT	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	757.37
460-050	VEHICLE MAINTENANCE	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	7,332.14
460-126	FOUNTAIN MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	605.49
460-168	EMPLOYEE RELATIONS	.00	175.00	175.00	117.36	.00	117.36	57.64	67	39.74
460 - Totals		\$87,000.00	\$0.00	\$87,000.00	\$19,749.95	\$0.00	\$19,749.95	\$67,250.05	23%	\$78,473.36
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	3,202.40
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,202.40
Division 7020 - GARDENS Totals		\$774,200.00	(\$4,000.00)	\$770,200.00	\$81,048.02	\$0.00	\$81,048.02	\$689,151.98	11%	\$791,455.61
Division 7040 - PARKS AND CEMETERIES										
410										
410-001	PAYROLL	260,000.00	.00	260,000.00	17,084.18	.00	17,084.18	242,915.82	7	272,042.04
410-003	OVERTIME	10,000.00	.00	10,000.00	602.84	.00	602.84	9,397.16	6	8,384.41
410 - Totals		\$270,000.00	\$0.00	\$270,000.00	\$17,687.02	\$0.00	\$17,687.02	\$252,312.98	7%	\$280,426.45
420										
420-006	WORKERS' COMPENSATION	9,000.00	.00	9,000.00	196.41	.00	196.41	8,803.59	2	2,290.16
420-007	SOCIAL SECURITY	20,000.00	.00	20,000.00	893.12	.00	893.12	19,106.88	4	18,785.89
420-008	RETIREMENT	57,500.00	.00	57,500.00	2,256.34	.00	2,256.34	55,243.66	4	46,798.31
420 - Totals		\$86,500.00	\$0.00	\$86,500.00	\$3,345.87	\$0.00	\$3,345.87	\$83,154.13	4%	\$67,874.36
430										
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	5,729.49	.00	5,729.49	64,270.51	8	64,680.91

	430 - Totals	\$70,000.00	\$0.00	\$70,000.00	\$5,729.49	\$0.00	\$5,729.49	\$64,270.51	8%	\$64,680.91
440										
440-010	UTILITIES EXPENSE	25,000.00	.00	25,000.00	2,602.83	.00	2,602.83	22,397.17	10	29,654.74
	440 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,602.83	\$0.00	\$2,602.83	\$22,397.17	10%	\$29,654.74
450										
450-011	PROPERTY & TORT INSURANCE	15,000.00	(3,700.00)	11,300.00	11,273.44	.00	11,273.44	26.56	100	7,450.54
	450 - Totals	\$15,000.00	(\$3,700.00)	\$11,300.00	\$11,273.44	\$0.00	\$11,273.44	\$26.56	100%	\$7,450.54
460										
460-009	TRAVEL & TRAINING	250.00	.00	250.00	.00	.00	.00	250.00	0	229.99
460-016	MISCELLANEOUS EXPENSE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
460-018	CLOTHING	5,000.00	.00	5,000.00	129.05	.00	129.05	4,870.95	3	3,522.47
460-019	EQUIPMENT MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,414.76
460-021	GAS	13,000.00	.00	13,000.00	622.33	.00	622.33	12,377.67	5	10,607.95
460-022	TIRES	.00	.00	.00	.00	.00	.00	.00	+++	461.19
460-023	FACILITY MAINTENANCE	12,500.00	.00	12,500.00	.00	4,350.00	.00	8,150.00	35	27,092.38
460-024	MATERIALS AND SUPPLIES	25,000.00	(70.00)	24,930.00	1,886.87	.00	1,886.87	23,043.13	8	23,322.83
460-031	MISCELLANEOUS EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	249.46
460-050	VEHICLE MAINTENANCE	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	5,526.00
460-168	EMPLOYEE RELATIONS	.00	70.00	70.00	117.37	.00	117.37	(47.37)	168	.00
	460 - Totals	\$76,650.00	\$0.00	\$76,650.00	\$2,755.62	\$4,350.00	\$2,755.62	\$69,544.38	9%	\$80,427.03
470										
470-040	SMALL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	2,064.08
	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,064.08
	Division 7040 - PARKS AND CEMETERIES Totals	\$543,150.00	(\$3,700.00)	\$539,450.00	\$43,394.27	\$4,350.00	\$43,394.27	\$491,705.73	9%	\$532,578.11
	Division 7050 - HILLCREST PRO SHOP									
460										
460-042	SALES TAX PAYABLE	3,060.00	.00	3,060.00	1,153.10	.00	1,153.10	1,906.90	38	7,228.42
460-098	DRIVING RANGE EXPENSES	680.00	.00	680.00	.00	.00	.00	680.00	0	1,824.05
460-181	BEER BEVERAGES	1,530.00	.00	1,530.00	370.62	.00	370.62	1,159.38	24	6,991.71
460-182	DRINK PRODUCTS	1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0	6,490.63
460-183	FOOD & SNACKBAR PRODUCTS	2,142.00	.00	2,142.00	1,042.07	.00	1,042.07	1,099.93	49	9,718.70
460-184	SOFTGOODS,SHOES & CLOTHIN	1,700.00	.00	1,700.00	1,774.84	.00	1,774.84	(74.84)	104	22,870.06
460-185	CLUBS	255.00	.00	255.00	160.00	.00	160.00	95.00	63	743.00
460-186	GOLFBALLS	2,040.00	.00	2,040.00	1,567.57	.00	1,567.57	472.43	77	14,766.21
	460 - Totals	\$12,767.00	\$0.00	\$12,767.00	\$6,068.20	\$0.00	\$6,068.20	\$6,698.80	48%	\$70,632.78

Division 7050 - HILLCREST PRO SHOP Totals		\$12,767.00	\$0.00	\$12,767.00	\$6,068.20	\$0.00	\$6,068.20	\$6,698.80	48%	\$70,632.78
Division 7060 - HILLCREST GOLF COURSE										
410										
410-001	PAYROLL	98,600.00	.00	98,600.00	16,800.84	.00	16,800.84	81,799.16	17	295,819.89
410-002	OPERATIONAL PAYROLL	10,880.00	.00	10,880.00	5,267.50	.00	5,267.50	5,612.50	48	47,245.63
410-003	OVERTIME	2,040.00	.00	2,040.00	33.07	.00	33.07	2,006.93	2	8,237.45
410 - Totals		\$111,520.00	\$0.00	\$111,520.00	\$22,101.41	\$0.00	\$22,101.41	\$89,418.59	20%	\$351,302.97
420										
420-006	WORKERS' COMPENSATION	2,040.00	.00	2,040.00	405.75	.00	405.75	1,634.25	20	4,735.28
420-007	SOCIAL SECURITY	7,820.00	.00	7,820.00	1,273.74	.00	1,273.74	6,546.26	16	22,866.51
420-008	RETIREMENT	17,000.00	.00	17,000.00	2,951.68	.00	2,951.68	14,048.32	17	53,444.94
420 - Totals		\$26,860.00	\$0.00	\$26,860.00	\$4,631.17	\$0.00	\$4,631.17	\$22,228.83	17%	\$81,046.73
430										
430-005	GROUP INSURANCE	18,700.00	.00	18,700.00	5,106.58	.00	5,106.58	13,593.42	27	60,963.20
430 - Totals		\$18,700.00	\$0.00	\$18,700.00	\$5,106.58	\$0.00	\$5,106.58	\$13,593.42	27%	\$60,963.20
440										
440-010	UTILITIES EXPENSE	10,880.00	.00	10,880.00	3,903.00	.00	3,903.00	6,977.00	36	43,508.94
440 - Totals		\$10,880.00	\$0.00	\$10,880.00	\$3,903.00	\$0.00	\$3,903.00	\$6,977.00	36%	\$43,508.94
450										
450-011	PROPERTY & TORT INSURANCE	5,100.00	1,200.00	6,300.00	6,223.65	.00	6,223.65	76.35	99	3,720.35
450 - Totals		\$5,100.00	\$1,200.00	\$6,300.00	\$6,223.65	\$0.00	\$6,223.65	\$76.35	99%	\$3,720.35
460										
460-004	SPECIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	231.71
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	1,113.67
460-010	FERTILIZER AND CHEMICALS	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	6,776.47
460-012	DUES, FEES & SUBSCRIPTION	.00	.00	.00	.00	.00	.00	.00	+++	8,979.70
460-013	POSTAGE, PRINTING, ADV	150.00	.00	150.00	.00	.00	.00	150.00	0	3,688.63
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	(21.56)
460-015	OFFICE MAINTENANCE	250.00	.00	250.00	43.77	.00	43.77	206.23	18	717.74
460-017	COMPUTER OPERATIONS	6,000.00	.00	6,000.00	6,199.09	.00	6,199.09	(199.09)	103	5,848.20
460-018	CLOTHING	680.00	.00	680.00	274.90	.00	274.90	405.10	40	3,547.27
460-019	EQUIPMENT MAINTENANCE	1,000.00	.00	1,000.00	69.55	.00	69.55	930.45	7	7,596.49
460-021	GAS	1,700.00	.00	1,700.00	122.95	.00	122.95	1,577.05	7	8,338.28
460-023	FACILITY MAINTENANCE	5,000.00	.00	5,000.00	4,680.00	.00	4,680.00	320.00	94	12,697.60
460-024	MATERIALS AND SUPPLIES	2,550.00	.00	2,550.00	340.08	.00	340.08	2,209.92	13	9,184.45



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

460-042	SALES TAX PAYABLE	3,400.00	.00	3,400.00	870.07	.00	870.07	2,529.93	26	16,856.86
460-045	CREDIT CARD DISCOUNT	4,000.00	.00	4,000.00	1,141.59	.00	1,141.59	2,858.41	29	11,442.49
460-050	VEHICLE MAINTENANCE	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
460-114	IRRIGATION EXPENSES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
460 - Totals		\$30,280.00	\$0.00	\$30,280.00	\$13,742.00	\$0.00	\$13,742.00	\$16,538.00	45%	\$96,998.00
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	14,480.68
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,480.68
Division 7060 - HILLCREST GOLF COURSE Totals		\$203,340.00	\$1,200.00	\$204,540.00	\$55,707.81	\$0.00	\$55,707.81	\$148,832.19	27%	\$652,020.87
Department 70 - PARKS & RECREATION Totals		\$3,066,407.00	(\$24,000.00)	\$3,042,407.00	\$356,393.53	\$4,350.00	\$356,393.53	\$2,681,663.47	12%	\$4,160,395.53
Department 80 - NON-OPERATING										
Division 8000 - NON-OP ADMINISTRATION										
430										
430-006	INS OPERATIONAL FEES	400,000.00	.00	400,000.00	35,200.50	.00	35,200.50	364,799.50	9	407,265.37
430-007	BC/BS SELF INSURED EXPENS	.00	.00	.00	17,474.78	.00	17,474.78	(17,474.78)	+++	786,052.79
430-008	US TREASURY MEDICARE SPECIAL	.00	.00	.00	.00	.00	.00	.00	+++	124,983.25
430 - Totals		\$400,000.00	\$0.00	\$400,000.00	\$52,675.28	\$0.00	\$52,675.28	\$347,324.72	13%	\$1,318,301.41
450										
450-011	PROPERTY & TORT INSURANCE	.00	63,500.00	63,500.00	182,875.99	.00	182,875.99	(119,375.99)	288	.00
450 - Totals		\$0.00	\$63,500.00	\$63,500.00	\$182,875.99	\$0.00	\$182,875.99	(\$119,375.99)	288%	\$0.00
460										
460-041	CONTRACTUAL SERVICES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
460-044	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	97,555.41
460-496	TRANSFER TO OBURG REDEVELOPMENT	.00	.00	.00	105,722.20	.00	105,722.20	(105,722.20)	+++	.00
460-506	USDA STATE THEATER GRANT EXPENSE	703,256.00	.00	703,256.00	.00	.00	.00	703,256.00	0	.00
460-507	GRANT - AID SUBDIVISION CITY HALL EXPENSE	.00	1,500,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
460 - Totals		\$753,256.00	\$1,500,000.00	\$2,253,256.00	\$105,722.20	\$0.00	\$105,722.20	\$2,147,533.80	5%	\$97,555.41
470										
470-028	IPRB CAPITAL EXPENSE	1,800,000.00	.00	1,800,000.00	169,838.71	119,066.00	169,838.71	1,511,095.29	16	5,301,469.23
470-046	USDA - NEW CITY HALL GRANT EXP	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
470-047	SC COMMERCE GRANT EXPENSE	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	.00
470-048	SEID - GATEWAY GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	80,077.26
470 - Totals		\$2,435,000.00	\$0.00	\$2,435,000.00	\$169,838.71	\$119,066.00	\$169,838.71	\$2,146,095.29	12%	\$5,381,546.49
480										
480-011	DISASTER RECOVERY	.00	.00	.00	.00	.00	.00	.00	+++	115.56



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

480-012	CHAMBER DUES	1,600.00	.00	1,600.00	1,699.50	.00	1,699.50	(99.50)	106	1,545.00
480-017	COVID 19 EXPENSES	.00	.00	.00	560.00	.00	560.00	(560.00)	+++	5,386.89
480-028	ANNEXATION COVENANTS	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	21,460.00
480-064	Donation - MUSC Recycle Cans	.00	.00	.00	.00	.00	.00	.00	+++	1,909.80
480-071	COMM SANITATION FEES	275,000.00	(275,000.00)	.00	.00	.00	.00	.00	+++	275,954.88
480-075	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	(400.00)
480-079	SPECIAL PROJECTS	10,000.00	.00	10,000.00	1,516.76	.00	1,516.76	8,483.24	15	13,895.27
480-082	DEBT SERVICE	932,195.00	.00	932,195.00	.00	.00	.00	932,195.00	0	576,472.69
480-083	RETIREEES-GROUP INSURANCE	35,000.00	.00	35,000.00	1,429.34	.00	1,429.34	33,570.66	4	18,430.48
480-086	SETOFF DEBT	.00	.00	.00	.00	.00	.00	.00	+++	1,122.90
480-088	STEVENSON AUDITORIUM	10,000.00	.00	10,000.00	2,240.00	.00	2,240.00	7,760.00	22	26,880.00
480-094	CDL DRUG/ALCOHOL/OTHER TESTING & MONITORING	6,500.00	.00	6,500.00	757.03	.00	757.03	5,742.97	12	6,135.89
480-095	SELF INSURANCE	5,500.00	.00	5,500.00	5,115.00	.00	5,115.00	385.00	93	6,334.43
480-098	TRF TO BAL AIRPORT FUND	170,100.00	(42,000.00)	128,100.00	.00	.00	.00	128,100.00	0	.00
480-109	INVESTMENT FEES	.00	.00	.00	.00	.00	.00	.00	+++	10,678.90
480-115	BALANCE SHEET ADJ - DEBITS	.00	.00	.00	.00	.00	.00	.00	+++	.48
480-191	BANKING FEES	8,000.00	.00	8,000.00	746.65	.00	746.65	7,253.35	9	12,564.26
480-416	BROWNFIELD GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	144,200.00
480-417	GATEWAY PROJECT -SCPRT GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	502,676.34
480 - Totals		\$1,471,895.00	(\$317,000.00)	\$1,154,895.00	\$14,064.28	\$0.00	\$14,064.28	\$1,140,830.72	1%	\$1,625,363.77
Division 8000 - NON-OP ADMINISTRATION Totals		\$5,060,151.00	\$1,246,500.00	\$6,306,651.00	\$525,176.46	\$119,066.00	\$525,176.46	\$5,662,408.54	10%	\$8,422,767.08
Division 8010 - NON-OPERATING UTILITIES										
460										
460-504	GRANT - NEW CITY HALL	2,422,000.00	(1,500,000.00)	922,000.00	259,756.86	530,024.41	259,756.86	132,218.73	86	(211,289.74)
460 - Totals		\$2,422,000.00	(\$1,500,000.00)	\$922,000.00	\$259,756.86	\$530,024.41	\$259,756.86	\$132,218.73	86%	(\$211,289.74)
480										
480-001	STREET LIGHTS	372,000.00	.00	372,000.00	37,226.30	.00	37,226.30	334,773.70	10	447,899.56
480-003	CHRISTMAS LIGHTS	.00	.00	.00	.00	.00	.00	.00	+++	60.84
480-006	FIBER RENTAL EXPENSE	21,000.00	.00	21,000.00	1,800.00	.00	1,800.00	19,200.00	9	21,600.00
480 - Totals		\$393,000.00	\$0.00	\$393,000.00	\$39,026.30	\$0.00	\$39,026.30	\$353,973.70	10%	\$469,560.40
Division 8010 - NON-OPERATING UTILITIES Totals		\$2,815,000.00	(\$1,500,000.00)	\$1,315,000.00	\$298,783.16	\$530,024.41	\$298,783.16	\$486,192.43	63%	\$258,270.66
Department 80 - NON-OPERATING Totals		\$7,875,151.00	(\$253,500.00)	\$7,621,651.00	\$823,959.62	\$649,090.41	\$823,959.62	\$6,148,600.97	19%	\$8,681,037.74
Department 90 - SERVICE										
Division 9010 - SERVICE ADMINISTRATION										
410										

410-001	PAYROLL	388,000.00	.00	388,000.00	19,509.86	.00	19,509.86	368,490.14	5	403,294.04
410-002	OPERATIONAL PAYROLL	2,500.00	.00	2,500.00	2,800.00	.00	2,800.00	(300.00)	112	10,220.00
410-003	OVERTIME	15,000.00	.00	15,000.00	32.33	.00	32.33	14,967.67	0	9,194.68
410 - Totals		\$405,500.00	\$0.00	\$405,500.00	\$22,342.19	\$0.00	\$22,342.19	\$383,157.81	6%	\$422,708.72
420										
420-006	WORKERS' COMPENSATION	26,000.00	.00	26,000.00	2,375.06	.00	2,375.06	23,624.94	9	27,720.38
420-007	SOCIAL SECURITY	29,500.00	.00	29,500.00	1,430.43	.00	1,430.43	28,069.57	5	30,260.94
420-008	RETIREMENT	75,200.00	.00	75,200.00	3,627.03	.00	3,627.03	71,572.97	5	73,868.41
420 - Totals		\$130,700.00	\$0.00	\$130,700.00	\$7,432.52	\$0.00	\$7,432.52	\$123,267.48	6%	\$131,849.73
430										
430-005	GROUP INSURANCE	70,000.00	.00	70,000.00	6,493.19	.00	6,493.19	63,506.81	9	73,821.69
430 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,493.19	\$0.00	\$6,493.19	\$63,506.81	9%	\$73,821.69
440										
440-010	UTILITIES EXPENSE	6,000.00	.00	6,000.00	467.05	.00	467.05	5,532.95	8	5,478.62
440 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$467.05	\$0.00	\$467.05	\$5,532.95	8%	\$5,478.62
450										
450-011	PROPERTY & TORT INSURANCE	12,000.00	6,000.00	18,000.00	17,696.08	.00	17,696.08	303.92	98	538.27
450 - Totals		\$12,000.00	\$6,000.00	\$18,000.00	\$17,696.08	\$0.00	\$17,696.08	\$303.92	98%	\$538.27
460										
460-004	SPECIAL EXPENSE	800.00	.00	800.00	120.00	.00	120.00	680.00	15	625.95
460-009	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	180.00
460-012	DUES, FEES & SUBSCRIPTION	300.00	.00	300.00	.00	.00	.00	300.00	0	201.00
460-014	OFFICE SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	106.24
460-015	OFFICE MAINTENANCE	400.00	.00	400.00	33.90	.00	33.90	366.10	8	404.17
460-016	MISCELLANEOUS EXPENSE	1,000.00	.00	1,000.00	189.57	.00	189.57	810.43	19	2,192.54
460-018	CLOTHING	3,500.00	.00	3,500.00	284.63	.00	284.63	3,215.37	8	3,962.44
460-019	EQUIPMENT MAINTENANCE	12,500.00	.00	12,500.00	135.28	.00	135.28	12,364.72	1	15,878.58
460-021	GAS	16,500.00	.00	16,500.00	2,146.53	.00	2,146.53	14,353.47	13	20,385.38
460-023	FACILITY MAINTENANCE	6,000.00	.00	6,000.00	700.00	.00	700.00	5,300.00	12	8,858.63
460-024	MATERIALS AND SUPPLIES	5,000.00	.00	5,000.00	87.28	.00	87.28	4,912.72	2	5,722.82
460-030	LEASES	.00	.00	.00	24.92	.00	24.92	(24.92)	+++	.00
460-050	VEHICLE MAINTENANCE	3,000.00	.00	3,000.00	1,436.92	.00	1,436.92	1,563.08	48	32,282.01
460 - Totals		\$49,200.00	\$0.00	\$49,200.00	\$5,159.03	\$0.00	\$5,159.03	\$44,040.97	10%	\$90,799.76
470										
470-020	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	1,628.23

	470 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,628.23
Division	9010 - SERVICE ADMINISTRATION Totals	\$673,400.00	\$6,000.00	\$679,400.00	\$59,590.06	\$0.00	\$59,590.06	\$619,809.94	9%	\$726,825.02
Department	90 - SERVICE Totals	\$673,400.00	\$6,000.00	\$679,400.00	\$59,590.06	\$0.00	\$59,590.06	\$619,809.94	9%	\$726,825.02
	EXPENSE TOTALS	\$29,560,812.00	\$350,000.00	\$29,910,812.00	\$2,989,932.00	\$780,168.85	\$2,989,932.00	\$26,140,711.15	13%	\$30,918,298.81
Fund	010 - GENERAL FUND Totals									
	REVENUE TOTALS	29,560,812.00	350,000.00	29,910,812.00	2,454,608.90	.00	2,454,608.90	27,456,203.10	8%	29,007,000.56
	EXPENSE TOTALS	29,560,812.00	350,000.00	29,910,812.00	2,989,932.00	780,168.85	2,989,932.00	26,140,711.15	13%	30,918,298.81
Fund	010 - GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	(\$535,323.10)	(\$780,168.85)	(\$535,323.10)	\$1,315,491.95		(\$1,911,298.25)
Fund	095 - HOSPITALITY & ACCOMODATIO									
	REVENUE									
Department	000 - REVENUES									
	324									
324-001	HOSPITALITY TAX MONIES	1,469,500.00	.00	1,469,500.00	156,732.77	.00	156,732.77	1,312,767.23	11	1,630,302.24
324-002	ACCOMMODATIONS TAX MONIES	9,500.00	.00	9,500.00	544.79	.00	544.79	8,955.21	6	10,715.26
324-003	PENALTIES-HOSP & ACC TAX	10,000.00	.00	10,000.00	924.90	.00	924.90	9,075.10	9	11,227.86
	324 - Totals	\$1,489,000.00	\$0.00	\$1,489,000.00	\$158,202.46	\$0.00	\$158,202.46	\$1,330,797.54	11%	\$1,652,245.36
	361									
361-001	INVESTMENT INT INCOME	55,000.00	.00	55,000.00	5,299.80	.00	5,299.80	49,700.20	10	66,977.16
	361 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$5,299.80	\$0.00	\$5,299.80	\$49,700.20	10%	\$66,977.16
	365									
365-002	PRIVATE DONATION	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	365 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
Department	000 - REVENUES Totals	\$1,544,000.00	\$0.00	\$1,544,000.00	\$163,502.26	\$0.00	\$163,502.26	\$1,380,497.74	11%	\$1,734,222.52
	REVENUE TOTALS	\$1,544,000.00	\$0.00	\$1,544,000.00	\$163,502.26	\$0.00	\$163,502.26	\$1,380,497.74	11%	\$1,734,222.52
	EXPENSE									
Department	001 - EXPENDITURES									
	460									
460-044	INTEREST EXPENSE	104,000.00	.00	104,000.00	48,131.91	.00	48,131.91	55,868.09	46	103,223.72
460-101	TRANSFER TO G/F	1,100,000.00	.00	1,100,000.00	91,600.00	.00	91,600.00	1,008,400.00	8	1,100,000.00
460-921	BILLBOARDS/COMMERCIALS	.00	.00	.00	.00	.00	.00	.00	+++	13,934.00
460-923	PLANT MATERIALS	.00	.00	.00	.00	.00	.00	.00	+++	26,422.19
460-951	OUTDOOR VIDEO CAMERAS	.00	.00	.00	42,000.00	.00	42,000.00	(42,000.00)	+++	70,100.00
460-952	CHRISTMAS LIGHTS NON CAPT	.00	.00	.00	602.15	.00	602.15	(602.15)	+++	13,833.70
460-967	VETERANS MONUMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	560.00

460 - Totals		\$1,204,000.00	\$0.00	\$1,204,000.00	\$182,334.06	\$0.00	\$182,334.06	\$1,021,665.94	15%	\$1,328,073.61
470										
470-040	SMALL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	27,667.36
470-781	ANGEL OF HOPE	.00	.00	.00	.00	.00	.00	.00	+++	375.00
470-966	MIRMOW FIELD	.00	.00	.00	.00	.00	.00	.00	+++	345.81
470-985	GARDENS IMPROVEMENTS	25,000.00	.00	25,000.00	1,600.00	.00	1,600.00	23,400.00	6	17,052.91
470-995	STREETSCAPE RUSSELL/WINDS	.00	.00	.00	.00	.00	.00	.00	+++	3,277.89
470 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,600.00	\$0.00	\$1,600.00	\$23,400.00	6%	\$48,718.97
480										
480-005	PROMOTIONS/MARKETING	.00	.00	.00	396.98	.00	396.98	(396.98)	+++	18,280.24
480-081	DOWNTOWN REVITALIZATION	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
480-082	DEBT SERVICE	315,000.00	.00	315,000.00	159,430.05	.00	159,430.05	155,569.95	51	311,900.20
480-105	ORANGEBURG ARTS COUNCIL	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
480-114	DYB DIAMOND YOUTH BASEBALL	.00	.00	.00	.00	.00	.00	.00	+++	249,837.98
480-906	DOWNTOWN PARKING REPAIRS	.00	.00	.00	.00	.00	.00	.00	+++	130.00
480 - Totals		\$315,000.00	\$0.00	\$315,000.00	\$159,827.03	\$0.00	\$159,827.03	\$155,172.97	51%	\$637,648.42
Department 001 - EXPENDITURES Totals		\$1,544,000.00	\$0.00	\$1,544,000.00	\$343,761.09	\$0.00	\$343,761.09	\$1,200,238.91	22%	\$2,014,441.00
EXPENSE TOTALS		\$1,544,000.00	\$0.00	\$1,544,000.00	\$343,761.09	\$0.00	\$343,761.09	\$1,200,238.91	22%	\$2,014,441.00
Fund 095 - HOSPITALITY & ACCOMODATIO Totals										
REVENUE TOTALS		1,544,000.00	.00	1,544,000.00	163,502.26	.00	163,502.26	1,380,497.74	11%	1,734,222.52
EXPENSE TOTALS		1,544,000.00	.00	1,544,000.00	343,761.09	.00	343,761.09	1,200,238.91	22%	2,014,441.00
Fund 095 - HOSPITALITY & ACCOMODATIO Totals		\$0.00	\$0.00	\$0.00	(\$180,258.83)	\$0.00	(\$180,258.83)	\$180,258.83		(\$280,218.48)
Fund 170 - AIRPORT										
REVENUE										
Department 000 - REVENUES										
313										
313-001	SALES TAX	23,000.00	.00	23,000.00	2,931.08	.00	2,931.08	20,068.92	13	26,482.23
313 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$2,931.08	\$0.00	\$2,931.08	\$20,068.92	13%	\$26,482.23
331										
331-001	GRANT INCOME-FEDERAL	6,440,700.00	.00	6,440,700.00	.00	.00	.00	6,440,700.00	0	.00
331-004	REIMBURSEMENT FROM FAA	.00	.00	.00	.00	.00	.00	.00	+++	98,810.66
331 - Totals		\$6,440,700.00	\$0.00	\$6,440,700.00	\$0.00	\$0.00	\$0.00	\$6,440,700.00	0%	\$98,810.66
334										
334-001	GRANT INCOME-STATE	357,900.00	.00	357,900.00	.00	.00	.00	357,900.00	0	9,284.20

334 - Totals		\$357,900.00	\$0.00	\$357,900.00	\$0.00	\$0.00	\$0.00	\$357,900.00	0%	\$9,284.20
346										
346-001	AVGAS FUEL SALES	113,500.00	.00	113,500.00	14,539.49	.00	14,539.49	98,960.51	13	110,429.91
346-002	JET FUEL SALES	270,000.00	.00	270,000.00	27,026.57	.00	27,026.57	242,973.43	10	293,799.34
346-003	OIL SALES	1,500.00	.00	1,500.00	227.10	.00	227.10	1,272.90	15	1,727.01
346-004	HANGAR RENTALS	65,000.00	.00	65,000.00	4,840.00	.00	4,840.00	60,160.00	7	70,553.00
346-005	TIE-DOWN RENTALS	500.00	.00	500.00	100.00	.00	100.00	400.00	20	752.63
346-007	LEASES/RENTAL AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
346-010	RETAIL SALES	250.00	.00	250.00	930.00	.00	930.00	(680.00)	372	271.28
346 - Totals		\$450,750.00	\$0.00	\$450,750.00	\$47,663.16	\$0.00	\$47,663.16	\$403,086.84	11%	\$480,533.17
390										
390-005	TRANSFER FROM G/F	170,100.00	(42,000.00)	128,100.00	.00	.00	.00	128,100.00	0	.00
390 - Totals		\$170,100.00	(\$42,000.00)	\$128,100.00	\$0.00	\$0.00	\$0.00	\$128,100.00	0%	\$0.00
394										
394-012	MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	5.00	.00	5.00	995.00	0	7,604.02
394 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$5.00	\$0.00	\$5.00	\$995.00	0%	\$7,604.02
Department 000 - REVENUES Totals		\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$50,599.24	\$0.00	\$50,599.24	\$7,350,850.76	1%	\$622,714.28
REVENUE TOTALS		\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$50,599.24	\$0.00	\$50,599.24	\$7,350,850.76	1%	\$622,714.28
EXPENSE										
Department 001 - EXPENDITURES										
440										
440-010	UTILITIES EXPENSE	30,000.00	.00	30,000.00	2,947.74	.00	2,947.74	27,052.26	10	34,802.51
440 - Totals		\$30,000.00	\$0.00	\$30,000.00	\$2,947.74	\$0.00	\$2,947.74	\$27,052.26	10%	\$34,802.51
450										
450-011	PROPERTY & TORT INSURANCE	80,000.00	(42,000.00)	38,000.00	37,839.01	.00	37,839.01	160.99	100	30,503.32
450 - Totals		\$80,000.00	(\$42,000.00)	\$38,000.00	\$37,839.01	\$0.00	\$37,839.01	\$160.99	100%	\$30,503.32
460										
460-004	SPECIAL EXPENSE	500.00	.00	500.00	500.00	.00	500.00	.00	100	.00
460-012	DUES, FEES & SUBSCRIPTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	949.00
460-013	POSTAGE, PRINTING, ADV	250.00	.00	250.00	.00	.00	.00	250.00	0	131.28
460-014	OFFICE SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0	161.81
460-015	OFFICE MAINTENANCE	300.00	.00	300.00	73.95	.00	73.95	226.05	25	651.93
460-016	MISCELLANEOUS EXPENSE	500.00	.00	500.00	400.00	.00	400.00	100.00	80	25.36
460-019	EQUIPMENT MAINTENANCE	5,000.00	.00	5,000.00	473.55	.00	473.55	4,526.45	9	15,616.92
460-021	GAS	400.00	.00	400.00	.00	.00	.00	400.00	0	444.59

460-023	FACILITY MAINTENANCE	20,000.00	.00	20,000.00	6,605.01	(5,770.01)	6,605.01	19,165.00	4	25,658.82
460-024	MATERIALS AND SUPPLIES	2,000.00	.00	2,000.00	454.13	.00	454.13	1,545.87	23	2,863.85
460-042	SALES TAX PAYABLE	29,000.00	.00	29,000.00	2,867.04	.00	2,867.04	26,132.96	10	28,694.91
460-045	CREDIT CARD DISCOUNT	13,000.00	.00	13,000.00	1,000.78	.00	1,000.78	11,999.22	8	11,578.31
460-046	PROMOTIONAL ACTIVITIES	.00	.00	.00	.00	.00	.00	.00	+++	963.00
460-048	COGS RETAIL INVENTORY	250,000.00	.00	250,000.00	23,325.05	.00	23,325.05	226,674.95	9	359,040.11
460-050	VEHICLE MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	1,081.46
460-951	OUTDOOR VIDEO CAMERAS	14,850.00	.00	14,850.00	16,200.00	.00	16,200.00	(1,350.00)	109	14,850.00
460 - Totals		\$337,550.00	\$0.00	\$337,550.00	\$51,899.51	(\$5,770.01)	\$51,899.51	\$291,420.50	14%	\$462,711.35
470										
470-757	AIRPORT EXPANSION	224,500.00	.00	224,500.00	.00	.00	.00	224,500.00	0	.00
470-770	17/35 Runway LED Lighting	1,434,500.00	.00	1,434,500.00	13,297.00	.00	13,297.00	1,421,203.00	1	11,568.50
470-771	17/35 Runway Rehab	5,139,500.00	.00	5,139,500.00	.00	.00	.00	5,139,500.00	0	154,210.98
470-772	Master Plan Layout	.00	.00	.00	.00	.00	.00	.00	+++	55,418.50
470 - Totals		\$6,798,500.00	\$0.00	\$6,798,500.00	\$13,297.00	\$0.00	\$13,297.00	\$6,785,203.00	0%	\$221,197.98
480										
480-006	FIBER RENTAL EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,921.32
480 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,921.32
Department 001 - EXPENDITURES Totals		\$7,248,050.00	(\$42,000.00)	\$7,206,050.00	\$105,983.26	(\$5,770.01)	\$105,983.26	\$7,105,836.75	1%	\$751,136.48
Department 170 - MUNICIPAL AIRPORT										
Division 170 - AIRPORT ADMINISTRATION										
410										
410-001	PAYROLL	130,000.00	.00	130,000.00	6,685.06	.00	6,685.06	123,314.94	5	131,561.85
410-003	OVERTIME	2,200.00	.00	2,200.00	47.57	.00	47.57	2,152.43	2	2,325.14
410 - Totals		\$132,200.00	\$0.00	\$132,200.00	\$6,732.63	\$0.00	\$6,732.63	\$125,467.37	5%	\$133,886.99
420										
420-006	WORKERS' COMPENSATION	6,000.00	.00	6,000.00	467.78	.00	467.78	5,532.22	8	5,458.56
420-007	SOCIAL SECURITY	9,500.00	.00	9,500.00	494.88	.00	494.88	9,005.12	5	9,859.78
420-008	RETIREMENT	27,700.00	.00	27,700.00	1,249.57	.00	1,249.57	26,450.43	5	24,849.32
420 - Totals		\$43,200.00	\$0.00	\$43,200.00	\$2,212.23	\$0.00	\$2,212.23	\$40,987.77	5%	\$40,167.66
430										
430-005	GROUP INSURANCE	20,000.00	.00	20,000.00	1,817.49	.00	1,817.49	18,182.51	9	21,213.72
430 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,817.49	\$0.00	\$1,817.49	\$18,182.51	9%	\$21,213.72
Division 170 - AIRPORT ADMINISTRATION Totals		\$195,400.00	\$0.00	\$195,400.00	\$10,762.35	\$0.00	\$10,762.35	\$184,637.65	6%	\$195,268.37
Department 170 - MUNICIPAL AIRPORT Totals		\$195,400.00	\$0.00	\$195,400.00	\$10,762.35	\$0.00	\$10,762.35	\$184,637.65	6%	\$195,268.37



Budget Performance Report

Fiscal Year to Date 10/31/24

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	\$7,443,450.00	(\$42,000.00)	\$7,401,450.00	\$116,745.61	(\$5,770.01)	\$116,745.61	\$7,290,474.40	1%	\$946,404.85
Fund 170 - AIRPORT Totals									
REVENUE TOTALS	7,443,450.00	(42,000.00)	7,401,450.00	50,599.24	.00	50,599.24	7,350,850.76	1%	622,714.28
EXPENSE TOTALS	7,443,450.00	(42,000.00)	7,401,450.00	116,745.61	(5,770.01)	116,745.61	7,290,474.40	1%	946,404.85
Fund 170 - AIRPORT Totals	\$0.00	\$0.00	\$0.00	(\$66,146.37)	\$5,770.01	(\$66,146.37)	\$60,376.36		(\$323,690.57)
Grand Totals									
REVENUE TOTALS	38,548,262.00	308,000.00	38,856,262.00	2,668,710.40	.00	2,668,710.40	36,187,551.60	7%	31,363,937.36
EXPENSE TOTALS	38,548,262.00	308,000.00	38,856,262.00	3,450,438.70	774,398.84	3,450,438.70	34,631,424.46	11%	33,879,144.66
Grand Totals	\$0.00	\$0.00	\$0.00	(\$781,728.30)	(\$774,398.84)	(\$781,728.30)	\$1,556,127.14		(\$2,515,207.30)