



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Last Year Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Church Street Marketplace											
REVENUE											
Department 33 - Market Place											
Division 000 - Admin											
4100 Licenses And Certificates											
4100_120	Licenses And Certificates Culture & Recreation	35,000.00	.00	35,000.00	.00	8,324.00	.00	17,449.73	17,550.27	50	59,753.08
4100 - Licenses And Certificates Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$8,324.00	\$0.00	\$17,449.73	\$17,550.27	50%	\$59,753.08
4240	Obstruction Fee	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00
4242	Sidewalk Cafe Fees	105,000.00	.00	105,000.00	.00	.00	.00	102,737.62	2,262.38	98	98,922.54
4245	Common Area Fees	733,404.00	.00	733,404.00	.00	.00	.00	733,404.68	(.68)	100	715,991.54
4275	Rent & Lease	34,000.00	.00	34,000.00	.00	2,877.75	.00	5,729.25	28,270.75	17	32,907.25
4825 Interdepartmental											
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	.00	.00	198.38	.00	.00	.00	+++	2,066.31
4825 - Interdepartmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$198.38	\$0.00	\$0.00	\$0.00	+++	\$2,066.31
Division 000 - Admin Totals		\$908,404.00	\$0.00	\$908,404.00	\$0.00	\$11,400.13	\$0.00	\$859,321.28	\$49,082.72	95%	\$909,640.72
Division 390 - Public Relations											
4345	Advertising Revenues	40,000.00	.00	40,000.00	.00	.00	.00	550.00	39,450.00	1	1,452.50
4600 Fees For Services											
4600_120	Fees For Services Culture & Recreation	25,000.00	.00	25,000.00	.00	1,700.00	.00	3,470.00	21,530.00	14	11,985.00
4600 - Fees For Services Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,700.00	\$0.00	\$3,470.00	\$21,530.00	14%	\$11,985.00
4950 Donations											
4950_115	Donations Corporate	90,000.00	25,000.00	115,000.00	.00	.00	.00	57,000.00	58,000.00	50	55,500.00
4950 - Donations Totals		\$90,000.00	\$25,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$58,000.00	50%	\$55,500.00
4952	Revenue - Other	.00	.00	.00	.00	35.00	.00	.00	.00	+++	1,800.52
4990 Interfund Transfer Proceeds											
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	.00	.00	57,579.00	(57,579.00)	+++	.00
4990 - Interfund Transfer Proceeds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,579.00	(\$57,579.00)	+++	\$0.00
Division 390 - Public Relations Totals		\$155,000.00	\$25,000.00	\$180,000.00	\$0.00	\$1,735.00	\$0.00	\$118,599.00	\$61,401.00	66%	\$70,738.02
Division 391 - General Maintenance											
4875 Grants											
4875_125	Grants Federal Capital Direct	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
4875 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000,000.00
4990	Interfund Transfer Proceeds	21,000.00	.00	21,000.00	.00	4,500.00	.00	.00	21,000.00	0	54,000.00
Division 391 - General Maintenance Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$21,000.00	0%	\$1,054,000.00
Department 33 - Market Place Totals		\$1,084,404.00	\$25,000.00	\$1,109,404.00	\$0.00	\$17,635.13	\$0.00	\$977,920.28	\$131,483.72	88%	\$2,034,378.74
REVENUE TOTALS		\$1,084,404.00	\$25,000.00	\$1,109,404.00	\$0.00	\$17,635.13	\$0.00	\$977,920.28	\$131,483.72	88%	\$2,034,378.74



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Fund 230 - Church Street Marketplace											
EXPENSE											
Department 33 - Market Place											
Division 000 - Admin											
5000	Salaries and Wages										
5000_100	Salaries and Wages Regular, Full Time	53,470.00	.00	53,470.00	.00	6,241.12	.00	11,746.55	41,723.45	22	12,627.92
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	676.31	.00	4,942.23	(4,942.23)	+++	847.46
	5000 - Salaries and Wages Totals	\$53,470.00	\$0.00	\$53,470.00	\$0.00	\$6,917.43	\$0.00	\$16,688.78	\$36,781.22	31%	\$13,475.38
5100	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	139.31	1,860.69	7	.00
5200	Other Personnel Services										
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	283.45
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	8.64	.00	21.03	(21.03)	+++	56.73
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	.00	212.50	(212.50)	+++	.00
	5200 - Other Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$58.64	\$0.00	\$283.53	(\$283.53)	+++	\$340.18
5400	Employee Benefits										
5400_100	Employee Benefits FICA	4,243.00	.00	4,243.00	.00	511.40	.00	1,306.92	2,936.08	31	(2,940.23)
5400_115	Employee Benefits Retirement B	4,374.00	.00	4,374.00	.00	334.00	.00	.00	4,374.00	0	4,019.00
5400_120	Employee Benefits Workers Compensation	19,165.00	.00	19,165.00	.00	422.00	.00	.00	19,165.00	0	5,075.00
5400_125	Employee Benefits Health Insurance	18,115.00	.00	18,115.00	.00	1,210.00	.00	.00	18,115.00	0	14,520.00
5400_130	Employee Benefits Dental Insurance	833.00	.00	833.00	.00	60.00	.00	.00	833.00	0	731.00
5400_135	Employee Benefits Life Insurance	114.00	.00	114.00	.00	13.00	.00	.00	114.00	0	134.00
5400_150	Employee Benefits Recognition	1,000.00	.00	1,000.00	.00	45.54	.00	110.37	889.63	11	50.65
	5400 - Employee Benefits Totals	\$47,844.00	\$0.00	\$47,844.00	\$0.00	\$2,595.94	\$0.00	\$1,417.29	\$46,426.71	3%	\$21,589.42
6000	Office Supplies	3,000.00	.00	3,000.00	.00	7.79	467.06	921.11	1,611.83	46	2,356.72
6005	Postage	100.00	.00	100.00	.00	26.75	.00	.00	100.00	0	98.75
6010	Computer Equipment	.00	30.00	30.00	.00	.00	.00	27.99	2.01	93	.00
6025	Furnishings	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,016.00
6200	Medical Fees And Supplies	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	348.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	.00	.00	.00	.00	+++	40.66
6203	Dues/Subscriptions	3,000.00	.00	3,000.00	.00	.00	.00	1,326.05	1,673.95	44	2,193.00
6211	Specialized Equipment	.00	55.00	55.00	.00	.00	.00	406.35	(351.35)	739	162.49
6400	Utilities										
6400_125	Utilities Telecommunications	1,000.00	.00	1,000.00	.00	52.67	.00	559.12	440.88	56	933.45
6400_127	Utilities Cellular Communications	5,000.00	.00	5,000.00	.00	354.84	.00	771.53	4,228.47	15	4,674.05
	6400 - Utilities Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$407.51	\$0.00	\$1,330.65	\$4,669.35	22%	\$5,607.50



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Fund 230 - Church Street Marketplace											
EXPENSE											
Department 33 - Market Place											
Division 000 - Admin											
6500 Professional and Consultant Svs											
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	2,000.00	.00	.00	.00	+++	2,000.00
6500 - Professional and Consultant Svs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	+++	\$2,000.00
6700 Travel & Training											
6700_100	Travel & Training Education	4,000.00	(255.00)	3,745.00	.00	.00	.00	.00	3,745.00	0	779.72
6700_110	Travel & Training Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	45.00
6700 - Travel & Training Totals		\$5,000.00	(\$255.00)	\$4,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	0%	\$824.72
6800 Fees for Services											
6800_140	Fees for Services Hospitality Expense	1,000.00	.00	1,000.00	.00	.00	.00	6.29	993.71	1	456.70
6800 - Fees for Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6.29	\$993.71	1%	\$456.70
7200 Capital Leases											
7200_100	Capital Leases Property	21,000.00	.00	21,000.00	.00	.00	12,856.00	6,448.00	1,696.00	92	18,720.00
7200_115	Capital Leases Equipment	3,734.00	.00	3,734.00	.00	.00	87.56	262.68	3,383.76	9	1,082.41
7200 - Capital Leases Totals		\$24,734.00	\$0.00	\$24,734.00	\$0.00	\$0.00	\$12,943.56	\$6,710.68	\$5,079.76	79%	\$19,802.41
7230 Insurance											
7230_105	Insurance General	7,596.00	.00	7,596.00	.00	706.00	.00	.00	7,596.00	0	8,538.00
7230_107	Insurance Property	.00	.00	.00	.00	.00	.00	.00	.00	+++	44.00
7230_115	Insurance Claims and Expenses	2,335.00	.00	2,335.00	.00	147.00	.00	.00	2,335.00	0	1,797.00
7230 - Insurance Totals		\$9,931.00	\$0.00	\$9,931.00	\$0.00	\$853.00	\$0.00	\$0.00	\$9,931.00	0%	\$10,379.00
8015	Indirect Fees	64,923.00	.00	64,923.00	.00	837.00	.00	.00	64,923.00	0	10,000.00
8017	Indirect Fees - City Attorney	12,057.00	.00	12,057.00	.00	1,090.00	.00	.00	12,057.00	0	13,135.00
8095	Interest On Pooled Cash	.00	.00	.00	.00	.00	.00	.00	.00	+++	29.15
Division 000 - Admin Totals		\$233,559.00	(\$170.00)	\$233,389.00	\$0.00	\$14,794.06	\$13,410.62	\$29,258.03	\$190,720.35	18%	\$105,855.08
Division 390 - Public Relations											
5000 Salaries and Wages											
5000_100	Salaries and Wages Regular, Full Time	194,667.00	.00	194,667.00	.00	22,737.80	.00	35,620.81	159,046.19	18	187,149.27
5000_115	Salaries and Wages Seasonal/Temporary	12,000.00	.00	12,000.00	.00	.00	.00	.00	12,000.00	0	6,052.21
5000 - Salaries and Wages Totals		\$206,667.00	\$0.00	\$206,667.00	\$0.00	\$22,737.80	\$0.00	\$35,620.81	\$171,046.19	17%	\$193,201.48
5100	Overtime	3,000.00	.00	3,000.00	.00	544.83	.00	733.46	2,266.54	24	1,892.32
5200 Other Personnel Services											
5200_106	Other Personnel Services Staffing	.00	.00	.00	.00	.98	.00	.00	.00	+++	.98
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	50.00	.00	361.19	(361.19)	+++	1,249.55



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Fund 230 - Church Street Marketplace											
EXPENSE											
Department 33 - Market Place											
Division 390 - Public Relations											
5200	Other Personnel Services										
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	18.00	.00	40.50	(40.50)	+++	185.29
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	48.10	.00	975.06	(975.06)	+++	1,402.00
5200 - Other Personnel Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$117.08	\$0.00	\$1,376.75	(\$1,376.75)	+++	\$2,837.82
5400	Employee Benefits										
5400_100	Employee Benefits FICA	16,040.00	.00	16,040.00	.00	1,727.80	.00	2,736.74	13,303.26	17	18,501.48
5400_115	Employee Benefits Retirement B	15,923.00	.00	15,923.00	.00	1,159.00	.00	.00	15,923.00	0	13,875.00
5400_125	Employee Benefits Health Insurance	31,424.00	.00	31,424.00	.00	2,315.00	.00	.00	31,424.00	0	27,780.00
5400_130	Employee Benefits Dental Insurance	1,658.00	.00	1,658.00	.00	133.00	.00	.00	1,658.00	0	1,585.00
5400_135	Employee Benefits Life Insurance	490.00	.00	490.00	.00	44.00	.00	.00	490.00	0	572.00
5400 - Employee Benefits Totals		\$65,535.00	\$0.00	\$65,535.00	\$0.00	\$5,378.80	\$0.00	\$2,736.74	\$62,798.26	4%	\$62,313.48
6202	Printing/Copying/Paper Mgt	2,000.00	.00	2,000.00	.00	608.68	.00	1,089.72	910.28	54	8,270.80
6203	Dues/Subscriptions	.00	120.00	120.00	.00	21.39	.00	10.00	110.00	8	410.68
6208	Special Supplies	2,000.00	.00	2,000.00	.00	517.28	.00	844.93	1,155.07	42	6,658.39
6211	Specialized Equipment	5,000.00	(2,000.00)	3,000.00	.00	172.56	.00	192.21	2,807.79	6	16,998.96
6325	Items For Resale	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,185.63
6350	Legal Notice & Advertising	35,000.00	25,000.00	60,000.00	.00	4,305.38	.00	17,265.91	42,734.09	29	18,611.19
6500	Professional and Consultant Svs										
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	.00	50,000.00	.00	4,674.86	6,121.25	16,816.11	27,062.64	46	47,996.47
6500_142	Professional and Consultant Svs Marketing and Promotion	35,000.00	.00	35,000.00	.00	250.00	9,500.00	3,952.18	21,547.82	38	15,846.67
6500_162	Professional and Consultant Svs Performers	10,000.00	.00	10,000.00	.00	.00	.00	4,695.00	5,305.00	47	.00
6500 - Professional and Consultant Svs Totals		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$4,924.86	\$15,621.25	\$25,463.29	\$53,915.46	43%	\$63,843.14
6800	Fees for Services										
6800_140	Fees for Services Hospitality Expense	1,000.00	.00	1,000.00	.00	139.52	.00	.00	1,000.00	0	473.20
6800 - Fees for Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$139.52	\$0.00	\$0.00	\$1,000.00	0%	\$473.20
7225	Provisioning										
7225_100	Provisioning Internet	11,000.00	.00	11,000.00	.00	291.17	.00	3,164.02	7,835.98	29	9,014.92
7225 - Provisioning Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$291.17	\$0.00	\$3,164.02	\$7,835.98	29%	\$9,014.92
Division 390 - Public Relations Totals		\$426,202.00	\$23,120.00	\$449,322.00	\$0.00	\$39,759.35	\$15,621.25	\$88,497.84	\$345,202.91	23%	\$386,712.01



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Fund 230 - Church Street Marketplace											
EXPENSE											
Department 33 - Market Place											
Division 391 - General Maintenance											
5000	Salaries and Wages										
5000_100	Salaries and Wages Regular, Full Time	180,468.00	.00	180,468.00	.00	20,863.31	.00	40,196.71	140,271.29	22	159,187.06
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	.00	.00	1,620.10	(1,620.10)	+++	7,199.06
	5000 - Salaries and Wages Totals	\$180,468.00	\$0.00	\$180,468.00	\$0.00	\$20,863.31	\$0.00	\$41,816.81	\$138,651.19	23%	\$166,386.12
5100	Overtime	20,000.00	.00	20,000.00	.00	3,893.84	.00	8,410.41	11,589.59	42	36,996.16
5200	Other Personnel Services										
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	.00	743.46	(743.46)	+++	1,943.00
5200_116	Other Personnel Services Longevity Pay	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.00	34.80	.00	116.00	(116.00)	+++	478.50
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	.00	850.00	(850.00)	+++	743.75
	5200 - Other Personnel Services Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$34.80	\$0.00	\$1,709.46	(\$1,209.46)	342%	\$3,165.25
5400	Employee Benefits										
5400_100	Employee Benefits FICA	15,374.00	.00	15,374.00	.00	1,909.63	.00	3,932.99	11,441.01	26	16,033.24
5400_115	Employee Benefits Retirement B	14,761.00	.00	14,761.00	.00	1,087.00	.00	.00	14,761.00	0	13,110.00
5400_125	Employee Benefits Health Insurance	36,046.00	.00	36,046.00	.00	3,264.00	.00	.00	36,046.00	0	39,113.00
5400_130	Employee Benefits Dental Insurance	1,658.00	.00	1,658.00	.00	164.00	.00	.00	1,658.00	0	1,957.00
5400_135	Employee Benefits Life Insurance	490.00	.00	490.00	.00	44.00	.00	.00	490.00	0	572.00
	5400 - Employee Benefits Totals	\$68,329.00	\$0.00	\$68,329.00	\$0.00	\$6,468.63	\$0.00	\$3,932.99	\$64,396.01	6%	\$70,785.24
6206	Custodian Supplies	8,000.00	2,000.00	10,000.00	.00	445.03	6,402.22	2,382.18	1,215.60	88	8,158.46
6208	Special Supplies	.00	50.00	50.00	.00	.00	.00	2.38	47.62	5	.00
6211	Specialized Equipment	4,000.00	.00	4,000.00	.00	.00	.00	406.77	3,593.23	10	17.69
6212	Fuel	3,000.00	.00	3,000.00	.00	.00	2,000.00	.00	1,000.00	67	1,575.53
6214	Clothing And Uniforms	3,000.00	.00	3,000.00	.00	1,000.00	.00	.00	3,000.00	0	2,971.09
6300	Repair & Maintenance										
6300_105	Repair & Maintenance Vehicle Maint Supplies	10,000.00	.00	10,000.00	.00	.00	7,500.00	2,030.40	469.60	95	6,012.01
6300_140	Repair & Maintenance Salt	17,000.00	.00	17,000.00	.00	.00	.00	.00	17,000.00	0	14,938.20
	6300 - Repair & Maintenance Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$7,500.00	\$2,030.40	\$17,469.60	35%	\$20,950.21
6400	Utilities										
6400_100	Utilities Electricity	5,250.00	.00	5,250.00	.00	535.32	.00	383.33	4,866.67	7	5,796.49
6400_115	Utilities Water/Wastewater	1,800.00	.00	1,800.00	.00	74.53	.00	.00	1,800.00	0	1,609.09
6400_120	Utilities Rubbish Removal	6,000.00	.00	6,000.00	.00	698.60	3,893.72	2,106.28	.00	100	5,773.30



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Last Year Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Church Street Marketplace											
EXPENSE											
Department 33 - Market Place											
Division 391 - General Maintenance											
6400 - Utilities	Totals	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$1,308.45	\$3,893.72	\$2,489.61	\$6,666.67	49%	\$13,178.88
6500 - Professional and Consultant Svs											
6500_118	Professional and Consultant Svs Contractual Services	40,000.00	.00	40,000.00	.00	.00	6,731.25	9,217.50	24,051.25	40	30,552.35
6500_121	Professional and Consultant Svs Contractual Snow Removal	55,700.00	.00	55,700.00	.00	.00	.00	.00	55,700.00	0	52,015.00
6500 - Professional and Consultant Svs	Totals	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	\$6,731.25	\$9,217.50	\$79,751.25	17%	\$82,567.35
6615	Property Repairs	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,501.25
7250	Capital Lease Interest	46.00	.00	46.00	.00	.00	.00	.00	46.00	0	.00
Division 391 - General Maintenance	Totals	\$423,093.00	\$2,050.00	\$425,143.00	\$0.00	\$34,014.06	\$26,527.19	\$72,398.51	\$326,217.30	23%	\$412,253.23
Department 33 - Market Place	Totals	\$1,082,854.00	\$25,000.00	\$1,107,854.00	\$0.00	\$88,567.47	\$55,559.06	\$190,154.38	\$862,140.56	22%	\$904,820.32
EXPENSE TOTALS											
		\$1,082,854.00	\$25,000.00	\$1,107,854.00	\$0.00	\$88,567.47	\$55,559.06	\$190,154.38	\$862,140.56	22%	\$904,820.32
Fund 230 - Church Street Marketplace	Totals										
	REVENUE TOTALS	1,084,404.00	25,000.00	1,109,404.00	.00	17,635.13	.00	977,920.28	131,483.72	88	2,034,378.74
	EXPENSE TOTALS	1,082,854.00	25,000.00	1,107,854.00	.00	88,567.47	55,559.06	190,154.38	862,140.56	22	904,820.32
Fund 230 - Church Street Marketplace	Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	(\$70,932.34)	(\$55,559.06)	\$787,765.90	(\$730,656.84)		\$1,129,558.42
Grand Totals											
	REVENUE TOTALS	1,084,404.00	25,000.00	1,109,404.00	.00	17,635.13	.00	977,920.28	131,483.72	88	2,034,378.74
	EXPENSE TOTALS	1,082,854.00	25,000.00	1,107,854.00	.00	88,567.47	55,559.06	190,154.38	862,140.56	22	904,820.32
	Grand Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	(\$70,932.34)	(\$55,559.06)	\$787,765.90	(\$730,656.84)		\$1,129,558.42