



Expense Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 240 - Hotel/Motel Tax Fund									
Department 110 - Legislative									
Cost Center 107 - Museum/Peck House/Cemetery									
	EXPENSE								
73130	Books & Literature	80.00	.00	80.00	.00	.00	.00	80.00	0
73610	Electric	2,630.00	.00	2,630.00	1,419.24	.00	2,654.66	(24.66)	101
73630	Telephone	3,300.00	.00	3,300.00	2,271.74	.00	3,197.27	102.73	97
73640	Gas	1,700.00	.00	1,700.00	578.10	.00	1,171.85	528.15	69
73910	Technology Software	2,500.00	.00	2,500.00	3,361.10	.00	5,213.16	(2,713.16)	209
75010	Training & Travel	3,500.00	.00	3,500.00	2,364.00	.00	2,364.00	1,136.00	68
75020	Dues & Subscriptions	1,360.00	.00	1,360.00	410.00	.00	410.00	950.00	30
75110	Classified Advertising	1,500.00	.00	1,500.00	641.71	.00	882.48	617.52	59
75420	Construction Services	.00	.00	.00	51,180.00	.00	51,180.00	(51,180.00)	+++
75610	Property/Building Maintenance	11,570.00	.00	11,570.00	2,055.23	.00	20,789.11	(9,219.11)	180
75620	Repairs & Improvements	5,000.00	.00	5,000.00	32.77	.00	3,582.66	1,417.34	72
75730	Equipment Service Contracts	3,520.00	.00	3,520.00	3,126.13	.00	5,225.93	(1,705.93)	148
75770	Misc Contractual Obligations	185,430.00	.00	185,430.00	18,357.48	.00	159,747.60	25,682.40	86
	EXPENSE TOTALS	\$222,090.00	\$0.00	\$222,090.00	\$85,797.50	\$0.00	\$256,418.72	(\$34,328.72)	115%
Cost Center 107 - Museum/Peck House/Cemetery Totals		(\$222,090.00)	\$0.00	(\$222,090.00)	(\$85,797.50)	\$0.00	(\$256,418.72)	\$34,328.72	115%
Department 110 - Legislative Totals		(\$222,090.00)	\$0.00	(\$222,090.00)	(\$85,797.50)	\$0.00	(\$256,418.72)	\$34,328.72	115%
Fund 240 - Hotel/Motel Tax Fund Totals		\$222,090.00	\$0.00	\$222,090.00	\$85,797.50	\$0.00	\$256,418.72	(\$34,328.72)	
Grand Totals		\$222,090.00	\$0.00	\$222,090.00	\$85,797.50	\$0.00	\$256,418.72	(\$34,328.72)	