



Budget Performance Report

UNAUDITED

Fiscal Year to Date

As of January 31, 2026

Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund				
REVENUE				
Ad Valorem Taxes	17,992,550.00	14,043,422.07	(3,949,127.93)	78%
Licenses & Permits	\$15,010,000.00	\$4,905,843.04	(10,104,156.96)	33%
Other Taxes	8,580,319.00	2,026,775.96	(6,553,543.04)	24%
State Revenue Sharing	8,076,307.00	1,234,561.30	(6,841,745.70)	15%
Fire Assessment Revenue	5,189,145.00	4,101,936.54	(1,087,208.46)	79%
Franchise Fees	4,695,000.00	1,165,798.53	(3,529,201.47)	25%
Charges for Services	\$1,904,036.00	\$317,457.26	(1,586,578.74)	17%
Fines & Forfeitures	\$210,000.00	\$41,279.50	(168,720.50)	20%
Interest Earnings	500,000.00	35,545.67	(464,454.33)	7%
Rents & Royalties	\$188,500.00	\$16,682.86	(171,817.14)	9%
Sale of Fixed Assets	2,800,000.00	254,916.75	(2,545,083.25)	9%
Miscellaneous	\$233,500.00	\$304,185.81	70,685.81	130%
Interfund Transfers	4,415,677.00	1,988,507.00	(2,427,170.00)	45%
REVENUE TOTALS	\$69,795,034.00	\$30,436,912.29	(\$39,358,121.71)	44%
EXPENSE				
Personnel Costs	\$41,634,007.80	\$13,072,910.03	\$28,561,097.77	31%
Operating Costs	\$19,971,153.00	\$6,397,129.08	\$13,574,023.92	32%
Capital Outlay	1,040,064.00	257,214.18	\$782,849.82	25%
Intangible Assets	644,678.00	114,252.95	\$530,425.05	18%
Debt Service	7,660,382.00	474,441.50	\$7,185,940.50	6%
EXPENSE TOTALS	\$70,950,284.80	\$20,315,947.74	\$50,634,337.06	29%
Budgetary changes in reserves				
	1,155,250.80			
Fund 001 - General Fund Totals				
REVENUE TOTALS	70,950,284.80	30,436,912.29	(\$39,358,121.71)	44%
EXPENSE TOTALS	70,950,284.80	20,315,947.74	50,634,337.06	29%
Fund 001 - General Fund Totals	\$0.00	\$10,120,964.55	\$11,276,215.35	



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Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 105 - Infrastructure Surtax Fund				
REVENUE				
Infrastructure Surtax	\$ 4,990,492.00	\$ 794,907.19	\$ (4,195,584.81)	16%
	REVENUE TOTALS	4,990,492.00	794,907.19	(4,195,584.81)
EXPENSE				
Capital Outlay	9,213,649.00	-	9,213,649.00	0%
Operating Costs	75,740.00	36,137.50	39,602.50	48%
Debt Service	2,157,239.00	-	2,157,239.00	0%
Transfers	1,139,446.00	239,158.00	900,288.00	21%
	EXPENSE TOTALS	12,586,074.00	275,295.50	12,310,778.50
Budgetary changes in reserves	7,595,582.00			
Fund 105 - Infrastructure Surtax Fund Totals				
	REVENUE TOTALS	12,586,074.00	794,907.19	(4,195,584.81)
	EXPENSE TOTALS	12,586,074.00	275,295.50	12,310,778.50
Fund 105 - Infrastructure Surtax Fund Totals				
	\$ -	\$ 519,611.69	\$ 8,115,193.69	



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Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 120 - St. Andrews CRA Fund				
REVENUE				
St. Andrews CRA TIF Revenue	\$ 883,223.00	\$ 893,479.62	\$ 10,256.62	101%
	REVENUE TOTALS	883,223.00	893,479.62	10,256.62
EXPENSE				
Personnel Costs	50,173.00	15,583.61	34,589.39	31%
Operating Costs	526,297.00	167,616.30	358,680.70	32%
Capital Outlay	2,036,882.00	290,352.00	1,746,530.00	14%
Transfers	2,143.00	-	2,143.00	0%
	EXPENSE TOTALS	2,615,495.00	473,551.91	2,141,943.09
Budgetary changes in reserves	1,732,272.00			
Fund 120 - St. Andrews CRA Fund Totals				
	REVENUE TOTALS	2,615,495.00	893,479.62	10,256.62
	EXPENSE TOTALS	2,615,495.00	473,551.91	2,141,943.09
Fund 120 - St. Andrews CRA Fund Totals				
	\$ -	\$ 419,927.71	\$ 2,152,199.71	



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Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 130 - Downtown CRA Fund				
REVENUE				
Downtown CRA TIF Revenue	\$ 578,482.00	\$ 589,806.80	\$ 11,324.80	102%
	REVENUE TOTALS	578,482.00	589,806.80	11,324.80
EXPENSE				
Personnel Costs	32,887.00	10,190.99	22,696.01	31%
Operating Costs	291,286.00	21,373.48	269,912.52	7%
Capital Outlay	399,490.00	-	399,490.00	0%
Transfers	1,397.00	-	1,397.00	0%
	EXPENSE TOTALS	725,060.00	31,564.47	693,495.53
Budgetary changes in reserves	146,578.00			
Fund 130 - Downtown CRA Fund Totals				
	REVENUE TOTALS	725,060.00	589,806.80	11,324.80
	EXPENSE TOTALS	725,060.00	31,564.47	693,495.53
Fund 130 - Downtown CRA Fund Totals				
	\$ -	\$ 558,242.33	\$ 704,820.33	



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Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 140 - Downtown North CRA Fund				
REVENUE				
Downtown North CRA TIF Revenue				
	\$ 1,401,220.00	\$ 1,419,162.73	\$ 17,942.73	101%
Miscellaneous		- 7,501.92	7,501.92	100%
	REVENUE TOTALS	1,401,220.00	1,426,664.65	25,444.65
EXPENSE				
Personnel Costs	79,520.00	24,656.73	54,863.27	31%
Operating Costs	641,188.00	108,932.33	532,255.67	17%
Capital Outlay	711,976.00	30,251.00	681,725.00	4%
Debt Service	50,188.00	-	50,188.00	0%
Transfers	253,354.00	250,000.00	3,354.00	99%
	EXPENSE TOTALS	1,736,226.00	413,840.06	1,322,385.94
Budgetary changes in reserves				
	335,006.00			
Fund 140 - Downtown North CRA Fund Totals				
	REVENUE TOTALS	1,736,226.00	1,426,664.65	25,444.65
	EXPENSE TOTALS	1,736,226.00	413,840.06	1,322,385.94
Fund 140 - Downtown North CRA Fund Totals				
	\$ -	\$ 1,012,824.59	\$ 1,347,830.59	



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Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 180 - Millville CRA Fund				
REVENUE				
FDOT Beautification Grant				
	\$ -	\$ 212,000.00	\$ 212,000.00	100
Millville CRA TIF Revenue	1,052,417.00	1,070,502.71	18,085.71	102%
REVENUE TOTALS	1,052,417.00	1,282,502.71	230,085.71	122%
EXPENSE				
Personnel Costs	59,722.00	18,490.57	41,231.43	31%
Operating Costs	359,279.00	70,515.97	288,763.03	20%
Capital Outlay	717,932.00	53,547.86	664,384.14	7%
Other Non Operating Uses	200,000.00	-	200,000.00	0%
Transfers	452,422.00	450,000.00	2,422.00	99%
EXPENSE TOTALS	1,789,355.00	592,554.40	1,196,800.60	33%
Budgetary changes in reserves				
	736,938.00			
Fund 180 - Millville CRA Fund Totals				
REVENUE TOTALS	1,789,355.00	1,282,502.71	230,085.71	122%
EXPENSE TOTALS	1,789,355.00	592,554.40	1,196,800.60	33%
Fund 180 - Millville CRA Fund Totals	\$ -	\$ 689,948.31	\$ 1,426,886.31	



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Account Description	Amended	YTD	Budget - YTD	% Used/
	Budget	Transactions	Transactions	Rec'd
Fund 150 - CITY SHIP FUNDS				
REVENUE				
Local Housing Assist-SHIP	\$ 285,637.00	\$ 12,071.14	\$ (273,565.86)	4%
Neighborhood Stabilization Program	32,000.00	23,020.14	(8,979.86)	72%
Interest Earnings	-	3,937.05	3,937.05	100%
Rents & Royalties	108,000.00	43,835.68	(64,164.32)	41%
Miscellaneous	-	6,249.50	6,249.50	100%
REVENUE TOTALS	425,637.00	89,113.51	(336,523.49)	21%
EXPENSE				
Personnel Costs	187,414.57	58,012.34	129,402.23	31%
Operating Costs	1,989,400.00	389,634.49	1,599,765.51	20%
EXPENSE TOTALS	2,176,814.57	447,646.83	1,729,167.74	21%
Budgetary changes in reserves				
	1,751,177.57			
Fund 150 - CITY SHIP FUNDS Totals				
REVENUE TOTALS	2,176,814.57	89,113.51	(336,523.49)	21%
EXPENSE TOTALS	2,176,814.57	447,646.83	1,729,167.74	21%
Fund 150 - CITY SHIP FUNDS Totals	\$ -	\$ (358,533.32)	\$ 1,392,644.25	



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Account Description	Amended	YTD	Budget - YTD	% Used/
	Budget	Transactions	Transactions	Rec'd
Fund 190 - Housing & Community Services				
REVENUE				
CDBG Program	\$ 1,035,654.00	\$ -	\$ (1,035,654.00)	0%
Miscellaneous	-	1,604.27	1,604.27	100%
REVENUE TOTALS	1,035,654.00	1,604.27	(1,034,049.73)	0%
EXPENSE				
Personnel Costs	255,615.95	73,520.76	182,095.19	29%
Operating Costs	110,451.00	14,528.47	95,922.53	13%
Capital Outlay	273,657.00	4,658.00	268,999.00	2%
Debt Service	10,038.00	-	10,038.00	0%
Transfers	623,000.00	623,000.00	-	100%
EXPENSE TOTALS	1,272,761.95	715,707.23	557,054.72	56%
Budgetary changes in reserves				
Fund 190 - Housing & Community Services Totals				
REVENUE TOTALS	1,272,761.95	1,604.27	(1,034,049.73)	0%
EXPENSE TOTALS	1,272,761.95	715,707.23	557,054.72	56%
Fund 190 - Housing & Community Services Totals	\$ -	\$ (714,102.96)	\$ (476,995.01)	



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Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 212 - Cap Imprv 2013B Rev Note				
Fund 215 - CIP Revenue Note Series 2016				
Fund 216 - Cap Imprv Rev Note Series 2018				
Fund 217 - Infra Srtx Rev Note Series 2018				
Fund 225 - Cap Imp Rev Note Series 2023				
REVENUE				
Interest Earnings	\$ -	\$ 631,210.41	\$ 631,210.41	100%
Net Increase (Decrease) in Fair Value of Investments	-	(82,806.70)	(82,806.70)	100%
Interfund Transfers	13,649,298.00	-	(13,649,298.00)	0%
REVENUE TOTALS	13,649,298.00	548,403.71	(13,100,894.29)	4%
EXPENSE				
Debt Service Principle	4,360,000.00	4,247,000.00	113,000.00	97%
Debt Service Interest	9,232,288.00	2,669,164.61	6,563,123.39	29%
EXPENSE TOTALS	13,592,288.00	6,916,164.61	6,676,123.39	51%
Budgetary changes in reserves	(57,010.00)			
Fund 212 - Cap Imprv 2013B Rev Note Totals				
REVENUE TOTALS	13,592,288.00	548,403.71	(13,100,894.29)	4%
EXPENSE TOTALS	13,592,288.00	6,916,164.61	6,676,123.39	51%
Fund 212 - Cap Imprv 2013B Rev Note Totals	\$ -	\$ (6,367,760.90)	\$ (6,424,770.90)	



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Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 410 - Utilities Fund				
REVENUE				
Charges for Services	\$ 32,182,037.00	\$ 9,235,908.33	\$ (22,946,128.67)	29%
Impact Fees	448,750.00	386,020.12	(62,729.88)	86%
Interest Earnings	142,000.00	-	(142,000.00)	0%
Miscellaneous	9,000.00	8,140.68	(859.32)	90%
Interfund Transfers	845,864.00	-	(845,864.00)	0%
REVENUE TOTALS	33,627,651.00	9,630,069.13	(23,997,581.87)	29%
EXPENSE				
Personnel Costs	8,646,088.76	2,714,275.53	5,931,813.23	31%
Operating Costs	14,910,835.00	3,204,866.09	11,705,968.91	21%
Capital Outlay	2,722,400.00	354,266.45	2,368,133.55	13%
Intangible Assets	60,000.00	8,994.15	51,005.85	15%
Debt Service	7,459,522.00	2,098,034.59	5,361,487.41	28%
Transfers	1,220,000.00	-	1,220,000.00	0%
EXPENSE TOTALS	35,018,845.76	8,380,436.81	26,638,408.95	24%
Budgetary changes in reserves	1,391,194.76			
Fund 410 - Utilities Fund Totals				
REVENUE TOTALS	35,018,845.76	9,630,069.13	(23,997,581.87)	29%
EXPENSE TOTALS	35,018,845.76	8,380,436.81	26,638,408.95	24%
Fund 410 - Utilities Fund Totals	\$ -	\$ 1,249,632.32	\$ 2,640,827.08	



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Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 440 - Environmental Services Fund				
REVENUE				
Charges for Services	\$ 11,940,866.00	\$ 3,344,005.09	\$ (8,596,860.91)	28%
Interest Earnings	37,673.00	-	(37,673.00)	0%
Miscellaneous	-	2,199.27	2,199.27	100%
REVENUE TOTALS	11,978,539.00	3,346,204.36	(8,632,334.64)	28%
EXPENSE				
Personnel Costs	3,705,848.23	1,018,277.99	2,687,570.24	27%
Operating Costs	4,746,387.00	785,433.70	3,960,953.30	17%
Capital Outlay	4,393,701.00	1,547,964.00	2,845,737.00	35%
Debt Service	19,579.00	19,577.79	1.21	100%
Transfers	2,109,225.00	665,507.00	1,443,718.00	32%
EXPENSE TOTALS	14,974,740.23	4,036,760.48	10,937,979.75	27%
Budgetary changes in reserves	2,996,201.23			
Fund 440 - Environmental Services Fund Totals				
REVENUE TOTALS	14,974,740.23	3,346,204.36	(8,632,334.64)	28%
EXPENSE TOTALS	14,974,740.23	4,036,760.48	10,937,979.75	27%
Fund 440 - Environmental Services Fund Totals	\$ -	\$ (690,556.12)	\$ 2,305,645.11	



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Account Description	Amended	YTD	Budget - YTD	% Used/
	Budget	Transactions	Transactions	Rec'd
Fund 450 - Marina Fund				
REVENUE				
Charges for Services	\$ 1,398,000.00	\$ 220,738.50	\$ (1,177,261.50)	16%
Interest Earnings	50,000.00	-	(50,000.00)	0%
Interfund Transfers	400,000.00	-	(400,000.00)	0%
REVENUE TOTALS	1,848,000.00	220,738.50	(1,627,261.50)	12%
EXPENSE				
Personnel Costs	228,101.00	126,346.02	101,754.98	55%
Operating Costs	1,216,305.00	133,023.26	1,083,281.74	11%
Capital Outlay	30,000.00	-	30,000.00	0%
Debt Service	431,522.00	-	431,522.00	0%
EXPENSE TOTALS	1,905,928.00	259,369.28	1,646,558.72	14%
Budgetary changes in reserves				
	57,928.00			
Fund 450 - Marina Fund Totals				
	REVENUE TOTALS	1,905,928.00	220,738.50	(1,627,261.50)
	EXPENSE TOTALS	1,905,928.00	259,369.28	1,646,558.72
Fund 450 - Marina Fund Totals	\$ -	\$ (38,630.78)	\$ 19,297.22	



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Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 503 - Equipment Maintenance Fund				
REVENUE				
Charges for Services	\$ 2,111,161.00	\$ 122,416.30	\$ (1,988,744.70)	6%
Miscellaneous	28,600.00	4,909.91	(23,690.09)	17%
REVENUE TOTALS	2,139,761.00	127,326.21	(2,012,434.79)	6%
EXPENSE				
Personnel Costs	1,057,915.00	310,673.26	747,241.74	29%
Operating Costs	1,018,342.00	276,530.58	741,811.42	27%
Debt Service	78,022.00	2,312.24	75,709.76	3%
EXPENSE TOTALS	2,154,279.00	589,516.08	1,564,762.92	27%
Budgetary changes in reserves	14,518.00			
Fund 503 - Equipment Maintenance Fund Totals				
REVENUE TOTALS	2,154,279.00	127,326.21	(2,012,434.79)	6%
EXPENSE TOTALS	2,154,279.00	589,516.08	1,564,762.92	27%
Fund 503 - Equipment Maintenance Fund Totals	\$ -	\$ (462,189.87)	\$ (447,671.87)	