MONCKS CORNER

The Lowcountry's Hometown

TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING AUGUST 31, 2025

CASH ON HAND - OPERATING BANK ACCOUNT		
General Fund - 10	$	13,939,331
Designated Funds:		
Abatements & Improvements Fund - 82		(84,744)
Capital Improvements Fund -84		3,374,178
Tree Mitigation Fund - 72		19,510
State Accommodations Tax Fund -15		52,695
Victims Advocate Fund - 17		39,824
TOTAL	*$*	*17,340,795*

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES		
Revenues	$	20,707,498
Expenditures		24,286,202
REVENUES OVER (UNDER) EXPENDITURES	$	(3,578,705)

RESTRICTED FUNDS - OTHER BANK ACCOUNTS		
1% Fire Fund - 20		4,520
ARPA Fund Bank Acct - 45		-
Bond Sinking Fund - 80		320,604
Corner Renaissance Fund - 79		331,473
CRC Debt Service Fund - 83		9,647
Local Tax Fund - 81		1,271,081
Narcotics Fund - 30 ($7,755 Restricted)		8,713
Stormwater Utilities Fund - 62		353,049
TOTAL	$	2,299,086

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
10-3000.0101 BUSINESS LICENSE	4,019,624	50,365.11	4,252,405.29	4,273,172.37	0.00	(232,781.29)	105.79
10-3000.0102 BUSINESS LICENSE PENALTY	28,000	8,043.68	27,515.39	31,664.60	0.00	484.61	98.27
10-3000.0103 BUILDING PERMITS	677,750	8,521.00	514,037.00	1,419,452.60	0.00	163,713.00	75.84
10-3000.0104 MISCELLANEOUS PERMITS	500	1,145.00	2,131.25	358.75	0.00	(1,631.25)	426.25
10-3000.0105 PLAN REVIEW	349,813	2,913.00	269,813.30	663,476.30	0.00	79,999.70	77.13
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	9,000.00	141,100.90	50,119.50	0.00	(133,100.90)	1,763.76
10-3000.0107 ZONING RECEIPTS	3,000	103.50	1,039.00	914.36	0.00	1,961.00	34.63
TOTAL LICENSE/PERMITS	5,086,687	80,091.29	5,208,042.13	6,439,158.48	0.00	(121,355.13)	102.39
INTEREST EARNED							
10-3000.0203 INTEREST EARNED	175,000	32,146.46	347,842.35	301,637.38	0.00	(172,842.35)	198.77
TOTAL INTEREST EARNED	175,000	32,146.46	347,842.35	301,637.38	0.00	(172,842.35)	198.77
REVENUE/RECEIPTS							
10-3000.0305 SANITATION FEES	1,111,321	24,452.80	1,022,269.94	915,460.75	0.00	89,051.06	91.99
10-3000.0306 ROLL CART FEES	30,000	5,440.00	64,034.55	50,798.27	0.00	(34,034.55)	213.45
10-3000.0307 RECREATION	155,600	11,828.13	192,400.13	207,566.25	0.00	(36,800.13)	123.65
10-3000.0308 SPONSORSHIPS	28,000	5,175.00	41,633.00	32,479.00	0.00	(13,633.00)	148.69
10-3000.0309 CONCESSION RECEIPTS	125,000	0.00	138,893.23	120,065.57	0.00	(13,893.23)	111.11
10-3000.0310 CLASS / CAMP RECEIPTS	25,000	3,090.00	39,950.00	28,885.00	0.00	(14,950.00)	159.80
10-3000.0313 FACILITIES RENTAL	42,000	3,650.00	39,350.00	37,647.00	0.00	2,650.00	93.69
10-3000.0315 PD SUMMER CAMP	8,000	0.00	13,550.00	12,600.00	0.00	(5,550.00)	169.38
10-3000.0316 VENDOR / ENTRY FEES	9,000	1,580.00	13,719.50	9,050.00	0.00	(4,719.50)	152.44
10-3000.0317 RETAIL SALES	4,000	0.00	287.00	4,956.50	0.00	3,713.00	7.18
10-3000.0318 LPR GRANT BCSD	0	0.00	49,625.00	0.00	0.00	(49,625.00)	0.00
10-3000.0321 ADMISSIONS	35,000	1,200.00	37,040.50	30,693.00	0.00	(2,040.50)	105.83
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	25,000	0.00	20,208.00	46,345.00	0.00	4,792.00	80.83
10-3000.0325 SPECIAL EVENT RECEIPTS	20,000	0.00	1,755.00	11,385.00	0.00	18,245.00	8.78
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	28,000	2,160.99	27,633.33	27,285.10	0.00	366.67	98.69
10-3000.0399 LOST REVENUES	1,700,000	261,997.06	1,281,820.07	1,173,156.45	0.00	418,179.93	75.40
TOTAL REVENUE/RECEIPTS	3,346,221	320,573.98	2,984,169.25	2,708,372.89	0.00	362,051.75	89.18
TAX REVENUES							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,420,000	317,024.77	1,549,462.54	1,439,313.47	0.00	(129,462.54)	109.12
10-3000.0402 CURRENT TAXES	5,776,797	168,502.44	6,039,707.07	4,832,481.13	0.00	(262,910.07)	104.55
10-3000.0403 CURRENT TAX PENALTIES	6,000	0.00	7,205.27	8,407.28	0.00	(1,205.27)	120.09
10-3000.0404 PRIOR YEAR TAXES	65,500	38,640.72	121,527.74	93,030.20	0.00	(56,027.74)	185.54
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	0.00	6,697.76	15,918.25	0.00	3,302.24	66.98
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	10,682.67	8,012.05	0.00	(10,682.67)	0.00
10-3000.0408 AID TO SUBDIVISIONS	327,210	90,186.03	261,825.23	249,425.81	0.00	65,384.77	80.02
10-3000.0409 HOMESTEAD REIMBURSEMENT	84,738	0.00	88,493.86	84,738.29	0.00	(3,755.86)	104.43
10-3000.0411 INVENTORY TAX	43,574	10,893.54	43,574.16	43,574.16	0.00	(0.16)	100.00
10-3000.0414 ALCOHOL PERMITS	26,750	0.00	33,900.00	29,400.00	0.00	(7,150.00)	126.73
TOTAL TAX REVENUES	7,760,569	625,247.50	8,163,076.30	6,804,300.64	0.00	(402,507.30)	105.19

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PENALTIES/FINES							
10-3000.0501 CRIMINAL & TRAFFIC FINES	75,000	6,504.35	90,780.42	82,545.55	0.00	(15,780.42)	121.04
TOTAL PENALTIES/FINES	75,000	6,504.35	90,780.42	82,545.55	0.00	(15,780.42)	121.04
FRANCHISE FEES							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	168,788.78	323,079.68	0.00	156,211.22	51.94
10-3000.0603 BERK ELE CO-OP FRANCHISE	405,000	0.00	416,978.85	347,532.90	0.00	(11,978.85)	102.96
10-3000.0604 BERK CABLE TELE FRANCHISE	60,000	0.00	780.16	21,217.80	0.00	59,219.84	1.30
10-3000.0605 DOMINION ENERGY FRANCHISE	55,000	0.00	86,880.10	64,622.03	0.00	(31,880.10)	157.96
10-3000.0606 COMCAST FRANCHISE FEES	0	879.39	2,613.79	2,703.64	0.00	(2,613.79)	0.00
TOTAL FRANCHISE FEES	845,000	879.39	676,041.68	759,156.05	0.00	168,958.32	80.00
GRANTS							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	407,481	3,840.98	343,376.45	368,029.18	0.00	64,104.55	84.27
10-3000.0805 SC DEPT OF EDUCATION SRO G	244,489	0.00	153,590.94	226,315.39	0.00	90,898.06	62.82
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	0.00	73,078.56	42,201.70	0.00	(28,078.56)	162.40
10-3000.0808 FEMA GRANT REVENUES	0	0.00	14,050.00	168,823.62	0.00	(14,050.00)	0.00
10-3000.0810 MASC GRANT REVENUES	22,500	0.00	0.00	1,749.10	0.00	22,500.00	0.00
10-3000.0811 JAG GRANT REVENUES	293,000	0.00	166,502.00	0.00	0.00	126,498.00	56.83
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	0.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	255,561	0.00	77,889.00	51,479.00	0.00	177,672.00	30.48
10-3000.0822 A-TAX GRANT AWARD FUNDS	18,680	0.00	25,000.00	39,886.93	0.00	(6,320.00)	133.83
10-3000.0823 SJCA SRO FUNDING	0	0.00	0.00	59,275.51	0.00	0.00	0.00
10-3000.0824 SCRED GRANT	10,000	0.00	2,561.68	0.00	0.00	7,438.32	25.62
10-3000.0825 FOXBANK DEVELOP- BOND	121,900	0.00	194,423.73	0.00	0.00	(72,523.73)	159.49
TOTAL GRANTS	1,419,111	3,840.98	1,050,472.36	957,760.43	0.00	368,638.64	74.02
MISCELLANEOUS							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	13,802.00	0.00	0.00	(3,802.00)	138.02
10-3000.0902 SALE OF DOCUMENTS	1,500	265.55	2,906.63	3,214.19	0.00	(1,406.63)	193.78
10-3000.0903 MISCELLANEOUS INCOME	35,000	200.00	32,111.92	82,383.53	0.00	2,888.08	91.75
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	1,139.51	28,596.22	0.00	28,860.49	3.80
10-3000.0905 INSURANCE RECEIPTS	35,000	30,281.07	62,831.12	30,618.97	0.00	(27,831.12)	179.52
10-3000.0907 POLICE DISCRETIONARY	100	0.00	0.00	500.00	0.00	100.00	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	111,600	30,746.62	112,791.18	145,312.91	0.00	(1,191.18)	101.07
DONATIONS							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1104 DONATIONS - FIRE DEPT	0	0.00	130.00	120.00	0.00	(130.00)	0.00
TOTAL DONATIONS	0	0.00	130.00	120.00	0.00	(130.00)	0.00
OTHER FINANCING SOURCES							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	1,573,600	0.00	1,573,600.00	1,300,000.00	0.00	0.00	100.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	32,300.00	0.00	0.00	0.00	100.00
10-3000.1215 TRANSFER IN - STROMWATER F	468,252	0.00	468,252.00	353,810.00	0.00	0.00	100.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	1,812,566.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,074,152	0.00	2,074,152.00	3,466,376.00	0.00	0.00	100.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	20,893,340	1,100,030.57	20,707,497.67	21,664,740.33	0.00	185,842.33	99.11

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4120.0101 SALARIES & WAGES	674,500	78,703.77	599,862.38	589,536.79	0.00	74,637.62	88.93
10-4120.0102 SOCIAL SECURITY/MEDICARE	52,020	5,994.35	45,078.41	44,217.53	0.00	6,941.59	86.66
10-4120.0103 REGULAR STATE RETIREMENT	125,373	14,887.58	119,016.73	103,861.49	0.00	6,356.27	94.93
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	428.97	2,233.77	2,715.62	0.00	3,266.23	40.61
10-4120.0105 HEALTH INSURANCE	201,979	14,334.54	165,744.50	141,803.76	0.00	36,234.50	82.06
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	375,000	91,047.25	404,034.00	279,973.00	0.00	(29,034.00)	107.74
10-4120.0108 PHYSICAL EXAMS	300	0.00	100.00	0.00	0.00	200.00	33.33
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	0.00	1,696.00	16,887.74	0.00	15,404.00	9.92
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	106.84	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	20,500	2,451.09	17,376.96	17,636.26	0.00	3,123.04	84.77
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0113 SAFETY/WELLNESS INCENTIVE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,478,272	207,847.55	1,355,142.75	1,196,739.03	0.00	123,129.25	91.67
CONTRACTUAL SERVICES							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	66,000	8,985.00	76,398.10	64,652.81	0.00	(10,398.10)	115.75
10-4120.0202 AUDIT SERVICES	43,600	0.00	44,350.00	41,800.00	0.00	(750.00)	101.72
10-4120.0203 CODIFICATION	15,000	0.00	1,287.59	8,983.50	0.00	13,712.41	8.58
10-4120.0204 PROFESSIONAL SERVICES	55,000	37.25	5,507.45	5,140.45	0.00	49,492.55	10.01
10-4120.0206 TAX INCREMENTS	94,100	0.00	0.00	51,713.16	0.00	94,100.00	0.00
TOTAL CONTRACTUAL SERVICES	273,700	9,022.25	127,543.14	172,289.92	0.00	146,156.86	46.60
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	25,460	4,803.66	16,201.25	9,514.65	0.00	9,258.75	63.63
10-4120.0402 OTHER MEETINGS	6,000	300.30	2,932.15	3,103.21	150.80	2,917.05	51.38
TOTAL TRAVEL/EDUCATION	31,460	5,103.96	19,133.40	12,617.86	150.80	12,175.80	61.30
UTILITIES							
10-4120.0501 UTILITIES	24,000	2,007.35	20,989.68	20,788.75	0.00	3,010.32	87.46
TOTAL UTILITIES	24,000	2,007.35	20,989.68	20,788.75	0.00	3,010.32	87.46
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	21,780	543.85	15,413.98	35,850.30	0.00	6,366.02	70.77
10-4120.0602 EQUIPMENT MAINTENANCE	10,100	0.00	7,179.93	8,420.17	0.00	2,920.07	71.09
TOTAL MAINTENANCE	31,880	543.85	22,593.91	44,270.47	0.00	9,286.09	70.87
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	12,745	956.07	8,540.19	9,457.25	0.00	4,204.81	67.01
10-4120.0702 ADVERTISING	13,000	321.00	15,800.12	880.50	0.00	(2,800.12)	121.54
10-4120.0703 POSTAGE	11,150	1,505.70	11,830.92	10,976.32	0.00	(680.92)	106.11
10-4120.0704 PRINTING	1,600	0.00	0.00	1,253.16	0.00	1,600.00	0.00
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	735,000	0.00	653,224.00	690,517.00	0.00	81,776.00	88.87

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0708 SUPPLIES	11,000	3.02	7,715.82	11,243.91	856.55	2,427.63	77.93
10-4120.0709 TELEPHONE	28,000	2,321.28	27,225.47	28,817.51	0.00	774.53	97.23
10-4120.0713 VEHICLE	10,000	1,080.03	12,049.97	1,483.43	0.00	(2,049.97)	120.50
10-4120.0719 FUEL	2,500	34.32	685.35	801.06	0.00	1,814.65	27.41
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	2,000	0.00	0.00	2,067.70	0.00	2,000.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0756 DEBT SERVICES - SOUTH STAT	216,000	0.00	285,068.78	0.00	0.00	(69,068.78)	131.98
TOTAL OPERATING	1,047,995	6,221.42	1,022,140.62	757,497.84	856.55	24,997.83	97.61
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	3,185	0.00	4,547.00	3,048.92	0.00	(1,362.00)	142.76
10-4120.0902 GIS CONSORTIUM	6,647	0.00	6,647.00	6,321.00	0.00	0.00	100.00
10-4120.0903 PROPERTY TAXES	12,000	0.00	11,312.00	11,204.00	0.00	688.00	94.27
TOTAL FEES	21,832	0.00	22,506.00	20,573.92	0.00	(674.00)	103.09
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	25,000	3,676.69	17,893.08	22,572.20	0.00	7,106.92	71.57
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	10,500	394.10	1,728.89	5,166.65	0.00	8,771.11	16.47
10-4120.1004 PERSONNEL INCREASES	100,406	0.00	0.00	0.00	0.00	100,406.00	0.00
TOTAL MISCELLANEOUS	135,906	4,070.79	19,621.97	27,738.85	0.00	116,284.03	14.44
TOTAL EXPENDITURES	3,045,045	234,817.17	2,609,671.47	2,252,516.64	1,007.35	434,366.18	85.74
REVENUE OVER/(UNDER) EXPENDITURES	(3,045,045)	(234,817.17)	(2,609,671.47)	(2,252,516.64)	(1,007.35)	(434,366.18)	85.74

10 -GENERAL FUND
INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4122.0101 SALARIES & WAGES	138,566	19,127.19	134,328.67	85,223.56	0.00	4,237.33	96.94
10-4122.0102 SOCIAL SECURITY/MEDICARE	10,600	1,423.80	10,088.14	6,313.97	0.00	511.86	95.17
10-4122.0103 REGULAR STATE RETIREMENT	25,495	3,550.02	26,025.61	15,406.53	0.00	(530.61)	102.08
10-4122.0104 OVERTIME - IT DEPT	0	0.00	39.66	0.00	0.00	(39.66)	0.00
10-4122.0105 HEALTH INSURANCE	38,027	3,214.70	36,122.80	16,092.02	0.00	1,904.20	94.99
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	164.56	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	15,000	545.58	4,359.18	3,761.05	0.00	10,640.82	29.06
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	227,688	27,861.29	210,964.06	126,961.69	0.00	16,723.94	92.65
TRAVEL/EDUCATION							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,600	1,763.98	5,337.31	2,580.00	0.00	(1,737.31)	148.26
TOTAL TRAVEL/EDUCATION	3,600	1,763.98	5,337.31	2,580.00	0.00	(1,737.31)	148.26
MAINTENANCE							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	10,021.70	0.00	0.00	(10,021.70)	0.00
10-4122.0603 SMALL TOOLS	1,500	0.00	1,441.24	801.15	0.00	58.76	96.08
TOTAL MAINTENANCE	1,500	0.00	11,462.94	801.15	0.00	(9,962.94)	764.20
OPERATING							
10-4122.0701 DUES / SUBSCRIPTIONS	124,920	10,599.74	86,122.43	38,505.53	0.00	38,797.57	68.94
10-4122.0705 CAPITAL OUTLAY (IT)	59,000	0.00	44,295.20	62,587.12	2,837.67	11,867.13	79.89
10-4122.0708 SUPPLIES	1,200	63.50	1,380.84	322.71	0.00	(180.84)	115.07
10-4122.0709 TELEPHONE	1,200	711.30	3,204.46	701.46	0.00	(2,004.46)	267.04
10-4122.0712 COMPUTER EXPENSE	426,131	11,595.23	466,765.48	307,384.48	1,321.20	(41,955.68)	109.85
10-4122.0713 VEHICLE EXPENSE	1,800	1,514.29	2,334.28	344.31	0.00	(534.28)	129.68
10-4122.0719 FUEL	3,500	360.02	3,102.01	2,424.39	0.00	397.99	88.63
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	6,000	1,275.00	7,831.00	7,330.00	0.00	(1,831.00)	130.52
TOTAL OPERATING	623,751	26,119.08	615,035.70	419,600.00	4,158.87	4,556.43	99.27
MISCELLANEOUS							
10-4122.1001 MISCELLANEOUS	250	0.00	290.64	0.00	0.00	(40.64)	116.26
TOTAL MISCELLANEOUS	250	0.00	290.64	0.00	0.00	(40.64)	116.26
TOTAL EXPENDITURES	856,789	55,744.35	843,090.65	549,942.84	4,158.87	9,539.48	98.89
REVENUE OVER/(UNDER) EXPENDITURES	(856,789)	(55,744.35)	(843,090.65)	(549,942.84)	(4,158.87)	(9,539.48)	98.89

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4123.0101 SALARIES AND WAGES	159,870	18,511.80	135,824.71	140,751.73	0.00	24,045.29	84.96
10-4123.0102 SOCIAL SECURITY/MEDICARE	12,062	1,335.98	9,970.62	10,184.06	0.00	2,091.38	82.66
10-4123.0103 REGULAR RETIREMENT	29,041	3,455.10	26,226.88	25,035.90	0.00	2,814.12	90.31
10-4123.0104 OVERTIME	1,500	104.17	386.09	445.62	0.00	1,113.91	25.74
10-4123.0105 HEALTH INSURANCE	38,027	2,601.40	30,349.08	25,236.56	0.00	7,677.92	79.81
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	577.59	3,645.72	2,820.72	0.00	(551.72)	117.83
10-4123.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	243,594	26,586.04	206,403.10	204,474.59	0.00	37,190.90	84.73
CONTRACTUAL SERVICES							
10-4123.0204 PROFESSIONAL SERVICES	84,000	1,000.00	10,100.00	48,100.00	0.00	73,900.00	12.02
TOTAL CONTRACTUAL SERVICES	84,000	1,000.00	10,100.00	48,100.00	0.00	73,900.00	12.02
TRAVEL/EDUCATION							
10-4123.0401 PROFESSIONAL DEVELOPMENT	4,500	(300.00)	900.00	1,864.43	0.00	3,600.00	20.00
TOTAL TRAVEL/EDUCATION	4,500	(300.00)	900.00	1,864.43	0.00	3,600.00	20.00
OPERATING							
10-4123.0701 DUES AND SUBSCRIPTIONS	700	0.00	205.00	145.00	0.00	495.00	29.29
10-4123.0705 CAPITAL OUTLAY	8,500	0.00	7,504.55	0.00	0.00	995.45	88.29
10-4123.0708 SUPPLIES	2,500	0.00	1,624.52	1,756.04	21.04	854.44	65.82
10-4123.0709 TELEPHONE	2,500	299.00	2,592.09	2,006.16	0.00	(92.09)	103.68
10-4123.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	14,200	299.00	11,926.16	3,907.20	21.04	2,252.80	84.14
MISCELLANEOUS							
10-4123.1001 MISCELLANEOUS	500	0.00	212.50	0.00	0.00	287.50	42.50
TOTAL MISCELLANEOUS	500	0.00	212.50	0.00	0.00	287.50	42.50
TOTAL EXPENDITURES	346,794	27,585.04	229,541.76	258,346.22	21.04	117,231.20	66.20
REVENUE OVER/(UNDER) EXPENDITURES	(346,794)	(27,585.04)	(229,541.76)	(258,346.22)	(21.04)	(117,231.20)	66.20

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
EXP CATG 00 NOT USED							
10-4125.0002 ADVERTISING	5,000	966.35	1,867.50	0.00	0.00	3,132.50	37.35
TOTAL EXP CATG 00 NOT USED	5,000	966.35	1,867.50	0.00	0.00	3,132.50	37.35
PERSONNEL							
10-4125.0101 SALARIES & WAGES	461,582	43,799.27	370,471.78	357,042.27	0.00	91,110.22	80.26
10-4125.0102 SOCIAL SECURITY/MEDICARE	35,426	3,348.47	27,381.89	26,589.54	0.00	8,044.11	77.29
10-4125.0103 REGULAR STATE RETIREMENT	85,168	8,272.73	71,349.46	63,171.29	0.00	13,818.54	83.77
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	713.56	1,016.48	647.06	0.00	483.52	67.77
10-4125.0105 HEALTH INSURANCE	94,697	5,599.72	71,956.40	62,485.06	0.00	22,740.60	75.99
10-4125.0108 PHYSICAL EXAMS	400	0.00	150.00	100.00	0.00	250.00	37.50
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	918.08	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	0.00	0.00	0.00	0.00	4,368.00	0.00
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	683,141	61,733.75	542,326.01	510,953.30	0.00	140,814.99	79.39
CONTRACTUAL SERVICES							
10-4125.0204 PROFESSIONAL SERVICES	360,000	37,693.00	413,435.60	6,548.84	0.00	(53,435.60)	114.84
TOTAL CONTRACTUAL SERVICES	360,000	37,693.00	413,435.60	6,548.84	0.00	(53,435.60)	114.84
TRAVEL/EDUCATION							
10-4125.0401 PROFESSIONAL DEVELOPMENT	15,200	780.00	5,287.78	11,090.13	0.00	9,912.22	34.79
TOTAL TRAVEL/EDUCATION	15,200	780.00	5,287.78	11,090.13	0.00	9,912.22	34.79
MAINTENANCE							
10-4125.0602 EQUIPMENT MAINTENANCE	5,100	0.00	1,872.17	1,076.97	0.00	3,227.83	36.71
TOTAL MAINTENANCE	5,100	0.00	1,872.17	1,076.97	0.00	3,227.83	36.71
OPERATING							
10-4125.0701 DUES/SUBSCRIPTIONS	3,050	0.00	1,029.01	6,035.16	0.00	2,020.99	33.74
10-4125.0705 CAPITAL OUTLAY	0	0.00	0.00	36,148.00	0.00	0.00	0.00
10-4125.0708 SUPPLIES	7,200	274.34	1,747.87	3,527.42	0.00	5,452.13	24.28
10-4125.0709 TELEPHONE	6,600	891.24	7,347.92	3,981.80	0.00	(747.92)	111.33
10-4125.0713 VEHICLE	4,200	107.89	3,407.93	3,159.42	0.00	792.07	81.14
10-4125.0715 UNIFORM	1,800	0.00	583.49	448.33	0.00	1,216.51	32.42
10-4125.0719 FUEL	9,000	992.77	8,402.12	9,825.41	0.00	597.88	93.36
10-4125.0755 RISK MANAGMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	31,850	2,266.24	22,518.34	63,125.54	0.00	9,331.66	70.70
MISCELLANEOUS							
10-4125.1001 MISCELLANEOUS	0	0.00	0.00	146.45	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	146.45	0.00	0.00	0.00

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAIN STREET							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL MAIN STREET	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	1,110,291	103,439.34	987,307.40	592,941.23	0.00	122,983.60	88.92
REVENUE OVER/(UNDER) EXPENDITURES	(1,110,291)	(103,439.34)	(987,307.40)	(592,941.23)	0.00	(122,983.60)	88.92

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4310.0101 SALARIES & WAGES	2,500,318	279,159.51	2,037,324.39	1,981,117.77	0.00	462,993.61	81.48
10-4310.0102 SOCIAL SECURITY/MEDICARE	201,342	21,456.71	165,027.48	159,010.59	0.00	36,314.52	81.96
10-4310.0103 LAW ENFORCEMENT RETIREMENT	554,341	60,372.91	484,447.14	425,113.11	0.00	69,893.86	87.39
10-4310.0104 OVERTIME WAGES - POLICE	80,000	25,381.91	150,812.23	90,180.33	0.00	(70,812.23)	188.52
10-4310.0105 HEALTH INSURANCE	493,173	38,193.04	390,135.00	321,378.64	0.00	103,038.00	79.11
10-4310.0106 PD BCSD WAGES	45,000	3,915.00	74,351.25	37,485.00	0.00	(29,351.25)	165.23
10-4310.0108 PHYSICAL EXAMS	6,000	2,095.00	10,632.57	6,830.00	0.00	(4,632.57)	177.21
10-4310.0110 EMERGENCY PAY	0	0.00	0.00	20,946.30	0.00	0.00	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	2,358.27	18,152.53	15,256.65	0.00	(3,152.53)	121.02
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	3,895,174	432,932.35	3,330,882.59	3,057,318.39	0.00	564,291.41	85.51
CONTRACTUAL SERVICES							
10-4310.0201 LEGAL EXPENSE	49,200	4,100.00	44,000.00	33,210.00	0.00	5,200.00	89.43
TOTAL CONTRACTUAL SERVICES	49,200	4,100.00	44,000.00	33,210.00	0.00	5,200.00	89.43
TRAVEL/EDUCATION							
10-4310.0401 PROFESSIONAL DEVELOPMENT	41,000	4,146.30	36,762.89	25,130.58	0.00	4,237.11	89.67
TOTAL TRAVEL/EDUCATION	41,000	4,146.30	36,762.89	25,130.58	0.00	4,237.11	89.67
UTILITIES							
10-4310.0501 UTILITIES	13,000	1,100.22	12,709.57	10,348.47	0.00	290.43	97.77
TOTAL UTILITIES	13,000	1,100.22	12,709.57	10,348.47	0.00	290.43	97.77
MAINTENANCE							
10-4310.0602 EQUIPMENT/MAINTENANCE	473,185	4,646.26	324,801.60	16,500.27	62,492.04	85,890.89	81.85
10-4310.0603 BODY WORN CAMERA EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	473,185	4,646.26	324,801.60	16,500.27	62,492.04	85,890.89	81.85
OPERATING							
10-4310.0701 DUES/SUBSCRIPTIONS	4,500	1,198.16	6,404.12	5,613.93	0.00	(1,904.12)	142.31
10-4310.0704 PRINTING	4,000	676.74	6,108.49	4,795.85	0.00	(2,108.49)	152.71
10-4310.0705 CAPITAL OUTLAY	1,003,443	53,219.42	699,137.20	664,984.37	22,033.09	282,273.18	71.87
10-4310.0708 SUPPLIES	12,000	616.88	8,005.57	12,030.51	(1.29)	3,995.72	66.70
10-4310.0709 TELEPHONE	60,000	5,064.67	49,804.63	49,536.63	0.00	10,195.37	83.01
10-4310.0713 VEHICLE	80,000	5,871.97	123,729.13	110,040.27	0.00	(43,729.13)	154.66
10-4310.0715 UNIFORM	55,000	5,121.48	42,870.11	46,749.69	0.00	12,129.89	77.95
10-4310.0716 POLICE SUPPLIES	66,000	5,032.47	42,465.61	20,333.52	2.53	23,531.86	64.35
10-4310.0718 DJJ	0	0.00	6,900.00	1,950.00	0.00	(6,900.00)	0.00
10-4310.0719 FUEL	120,000	7,804.69	83,545.45	103,533.24	0.00	36,454.55	69.62
10-4310.0720 CRIME SCENE SUPPLIES	10,000	73.53	5,019.21	6,053.35	0.00	4,980.79	50.19
10-4310.0725 SUMMER CAMP	7,500	0.00	12,328.55	13,227.00	0.00	(4,828.55)	164.38
10-4310.0728 COMMUNITY OUTREACH	5,000	681.71	5,800.02	2,086.21	0.00	(800.02)	116.00
10-4310.0750 INSURANCE CLAIMS	5,000	0.00	0.00	7,790.64	0.00	5,000.00	0.00
10-4310.0755 RISK MANAGMENT IMPACT	0	504.00	9,287.69	15,778.00	6,034.03	(15,321.72)	0.00
TOTAL OPERATING	1,432,443	85,865.72	1,101,405.78	1,064,503.21	28,068.36	302,969.33	78.85

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4310.1001 MISCELLANEOUS	0	0.00	7,189.76	2,003.72	0.00	(7,189.76)	0.00
TOTAL MISCELLANEOUS	0	0.00	7,189.76	2,003.72	0.00	(7,189.76)	0.00
DONATIONS							
10-4310.1100 DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,904,002	532,790.85	4,857,752.19	4,209,014.64	90,560.40	955,689.41	83.81
REVENUE OVER/(UNDER) EXPENDITURES	(5,904,002)	(532,790.85)	(4,857,752.19)	(4,209,014.64)	(90,560.40)	(955,689.41)	83.81

10 -GENERAL FUND
SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4315.0101 SALARIES & WAGES	468,277	42,096.33	405,463.38	426,791.63	0.00	62,813.62	86.59
10-4315.0102 SOCIAL SECURITY/MEDICARE	35,976	3,479.15	33,320.02	33,735.47	0.00	2,655.98	92.62
10-4315.0103 LAW ENFORCEMENT RETIREMENT	98,995	9,976.75	99,108.02	91,766.81	0.00	(113.02)	100.11
10-4315.0104 OVERTIME WAGES	2,000	4,065.14	19,639.83	15,780.74	0.00	(17,639.83)	981.99
10-4315.0105 HEALTH INSURANCE	82,098	8,117.24	93,318.16	61,394.58	0.00	(11,220.16)	113.67
10-4315.0107 WORKMEN'S COMPENSATION	3,203	0.00	0.00	0.00	0.00	3,203.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	6,296.95	0.00	0.00	0.00
10-4315.0111 DEFERRED COMP EMPLY MATCH	1,000	428.58	4,044.38	1,200.00	0.00	(3,044.38)	404.44
10-4315.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	691,549	68,163.19	654,893.79	636,966.18	0.00	36,655.21	94.70
TRAVEL/EDUCATION							
10-4315.0401 PROFESSIONAL DEVELOPMENT	6,000	0.00	2,577.63	1,689.84	0.00	3,422.37	42.96
TOTAL TRAVEL/EDUCATION	6,000	0.00	2,577.63	1,689.84	0.00	3,422.37	42.96
MAINTENANCE							
10-4315.0602 EQUIPMENT AND MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING							
10-4315.0705 CAPITAL OUTLAY	0	0.00	0.00	87,612.71	0.00	0.00	0.00
10-4315.0713 VEHICLE	20,000	224.29	2,290.44	12,040.95	0.00	17,709.56	11.45
10-4315.0715 UNIFORM	3,500	0.00	502.88	761.47	0.00	2,997.12	14.37
10-4315.0719 FUEL	20,000	1,240.16	16,256.88	13,840.65	0.00	3,743.12	81.28
10-4315.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	43,500	1,464.45	19,050.20	114,255.78	0.00	24,449.80	43.79
TOTAL EXPENDITURES	741,049	69,627.64	676,521.62	752,911.80	0.00	64,527.38	91.29
REVENUE OVER/(UNDER) EXPENDITURES	(741,049)	(69,627.64)	(676,521.62)	(752,911.80)	0.00	(64,527.38)	91.29

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4317.0101 SALARIES & WAGES	135,414	8,383.44	61,829.49	59,005.49	0.00	73,584.51	45.66
10-4317.0102 SOCIAL SECURITY / MEDICARE	10,248	688.83	4,911.15	4,543.85	0.00	5,336.85	47.92
10-4317.0103 LAW ENFORCEMENT RETIREMENT	28,198	1,966.99	14,735.93	12,332.63	0.00	13,462.07	52.26
10-4317.0104 OVERTIME WAGES	0	877.34	5,060.17	2,514.30	0.00	(5,060.17)	0.00
10-4317.0105 HEALTH INSURANCE	42,507	1,651.00	19,278.06	9,117.54	0.00	23,228.94	45.35
10-4317.0107 WORKERS COMPENSATION	6,638	0.00	0.00	0.00	0.00	6,638.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	565.52	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	3,166	0.00	0.00	0.00	0.00	3,166.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	226,171	13,567.60	105,814.80	88,079.33	0.00	120,356.20	46.79
TRAVEL/EDUCATION							
10-4317.0401 TRAVEL	22,200	291.87	2,706.73	1,615.25	0.00	19,493.27	12.19
TOTAL TRAVEL/EDUCATION	22,200	291.87	2,706.73	1,615.25	0.00	19,493.27	12.19
OPERATING							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	2,635.08	0.00	0.00	0.00
10-4317.0708 SUPPLIES	0	0.00	1,366.22	741.54	0.00	(1,366.22)	0.00
10-4317.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,190	0.00	1,366.22	3,376.62	0.00	5,823.78	19.00
TOTAL EXPENDITURES	255,561	13,859.47	109,887.75	93,071.20	0.00	145,673.25	43.00
REVENUE OVER/(UNDER) EXPENDITURES	(255,561)	(13,859.47)	(109,887.75)	(93,071.20)	0.00	(145,673.25)	43.00

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4340.0101 SALARIES & WAGES	1,679,717	210,665.69	1,420,635.70	1,260,029.82	0.00	259,081.30	84.58
10-4340.0102 SOCIAL SECURITY/MEDICARE	136,340	16,336.84	109,778.93	105,131.93	0.00	26,561.07	80.52
10-4340.0103 LAW ENFORCEMENT RETIREMENT	374,847	46,430.83	329,155.00	283,614.60	0.00	45,692.00	87.81
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	8,731.15	67,361.66	142,973.57	0.00	35,138.34	65.72
10-4340.0105 HEALTH INSURANCE	358,165	26,150.44	306,551.24	231,743.72	0.00	51,613.76	85.59
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	1,475.00	7,640.00	15,287.00	0.00	9,096.00	45.65
10-4340.0110 EMERGENCY PAY	0	0.00	47.88	15,432.36	0.00	(47.88)	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,589.31	12,764.39	13,014.05	0.00	10,500.61	54.87
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,691,570	311,379.26	2,253,934.80	2,067,227.05	0.00	437,635.20	83.74
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	17,150	859.73	18,862.82	24,782.21	425.94	(2,138.76)	112.47
TOTAL TRAVEL/EDUCATION	17,150	859.73	18,862.82	24,782.21	425.94	(2,138.76)	112.47
UTILITIES							
10-4340.0501 UTILITIES	21,800	2,254.59	21,280.52	20,420.96	0.00	519.48	97.62
TOTAL UTILITIES	21,800	2,254.59	21,280.52	20,420.96	0.00	519.48	97.62
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	6,000	2,104.13	14,305.43	4,901.75	0.00	(8,305.43)	238.42
10-4340.0602 EQUIPMENT/MAINTENANCE	134,457	6,637.59	119,974.87	54,916.25	53,623.68	(39,141.55)	129.11
TOTAL MAINTENANCE	140,457	8,741.72	134,280.30	59,818.00	53,623.68	(47,446.98)	133.78
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	1,395	0.00	1,550.74	687.75	0.00	(155.74)	111.16
10-4340.0705 CAPITAL OUTLAY	0	0.00	3,450.00	25,426.04	0.00	(3,450.00)	0.00
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	2,000	402.47	3,336.24	2,640.06	0.00	(1,336.24)	166.81
10-4340.0709 TELEPHONE	13,000	1,328.08	13,889.20	13,938.51	0.00	(889.20)	106.84
10-4340.0713 VEHICLE	40,000	31,443.65	135,227.51	32,360.82	39.28	(95,266.79)	338.17
10-4340.0715 UNIFORM	19,525	7,343.44	25,321.17	18,703.66	0.00	(5,796.17)	129.69
10-4340.0719 FUEL	30,000	1,328.36	15,040.30	27,012.90	0.00	14,959.70	50.13
10-4340.0720 MEDICAL SUPPLIES	15,000	1,121.47	10,912.87	8,829.21	36.90	4,050.23	73.00
10-4340.0721 FIRE HOUSE SUPPLIES	6,000	879.79	6,840.59	6,238.64	0.00	(840.59)	114.01
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	1,126.75	0.00	0.00	(126.75)	112.68
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	22,751	0.00	0.00	0.00	0.00	22,751.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	203,000	0.00	245,231.42	184,463.62	0.00	(42,231.42)	120.80
TOTAL OPERATING	354,671	43,847.26	461,926.79	320,301.21	76.18	(107,331.97)	130.26

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GRANT EXPENDITURES							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
10-4340.1001 MISCELLANEOUS	1,000	609.05	2,528.18	474.74	0.00	(1,528.18)	252.82
10-4340.1005 FIRE DONATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,000	609.05	2,528.18	474.74	0.00	(1,528.18)	252.82
DONATIONS							
10-4340.1100 DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
EVENTS & MARKETING							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	12,700	32.05	5,268.73	1,984.64	0.00	7,431.27	41.49
TOTAL EVENTS & MARKETING	12,700	32.05	5,268.73	1,984.64	0.00	7,431.27	41.49
TOTAL EXPENDITURES	3,239,348	367,723.66	2,898,082.14	2,495,008.81	54,125.80	287,140.06	91.14
REVENUE OVER/(UNDER) EXPENDITURES	(3,239,348)	(367,723.66)	(2,898,082.14)	(2,495,008.81)	(54,125.80)	(287,140.06)	91.14

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4341.0101 SALARIES & WAGES	0	0.00	0.00	107,576.68	0.00	0.00	0.00
10-4341.0102 SOCIAL SECURITY / MEDICARE	0	0.00	0.00	7,982.45	0.00	0.00	0.00
10-4341.0103 LAW ENFORCEMENT RETIREMENT	0	0.00	0.00	23,556.25	0.00	0.00	0.00
10-4341.0104 OVERTIME	0	0.00	0.00	4,393.67	0.00	0.00	0.00
10-4341.0105 HEALTH INSURANCE	0	0.00	0.00	33,170.58	0.00	0.00	0.00
10-4341.0108 PHYSICAL EXAMS / VACCINES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	244.87	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	0	0.00	0.00	1,594.77	0.00	0.00	0.00
10-4341.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	178,519.27	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	178,519.27	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(178,519.27)	0.00	0.00	0.00

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4450.0101 SALARIES & WAGES	650,199	61,898.85	483,865.06	463,576.49	0.00	166,333.94	74.42
10-4450.0102 SOCIAL SECURITY/MEDICARE	43,353	4,758.04	37,147.13	35,576.05	0.00	6,205.87	85.69
10-4450.0103 REGULAR STATE RETIREMENT	120,324	11,443.39	95,232.47	82,916.13	0.00	25,091.53	79.15
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	1,257.87	12,839.19	10,013.67	0.00	660.81	95.11
10-4450.0105 HEALTH INSURANCE	119,517	8,525.94	105,728.90	75,784.90	0.00	13,788.10	88.46
10-4450.0108 PHYSICAL EXAMS	1,000	110.00	695.00	1,308.00	0.00	305.00	69.50
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	3,487.51	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	1,412.28	10,627.83	10,598.70	0.00	(2,515.83)	131.01
10-4450.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	956,005	89,406.37	746,135.58	683,261.45	0.00	209,869.42	78.05
TRAVEL/EDUCATION							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	6,244.40	11,085.80	0.00	(4,744.40)	416.29
TOTAL TRAVEL/EDUCATION	1,500	0.00	6,244.40	11,085.80	0.00	(4,744.40)	416.29
MAINTENANCE							
10-4450.0600 PARK MAINTENANCE	15,000	4,541.96	28,037.36	26,990.73	0.00	(13,037.36)	186.92
10-4450.0601 FACILITIES MAINTENANCE	49,000	9,032.68	117,633.03	63,755.17	0.01	(68,633.04)	240.07
10-4450.0602 EQUIPMENT/MAINTENANCE	29,300	1,801.10	26,263.64	26,762.72	0.00	3,036.36	89.64
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	407.53	4,704.67	5,628.23	0.00	1,530.33	75.46
10-4450.0630 STREET, SIGN & ROAD MAINT.	16,000	385.79	1,560.84	7,966.40	0.00	14,439.16	9.76
10-4450.0631 STREET LIGHTING	345,000	31,012.77	333,874.43	309,471.49	0.00	11,125.57	96.78
10-4450.0636 FIELD MAINTENANCE	55,000	3,599.63	30,526.12	32,995.78	0.00	24,473.88	55.50
TOTAL MAINTENANCE	515,535	50,781.46	542,600.09	473,570.52	0.01	(27,065.10)	105.25
OPERATING							
10-4450.0705 CAPITAL OUTLAY	140,000	0.00	81,255.36	24,494.49	58,063.16	681.48	99.51
10-4450.0707 LEASED EQUIPMENT	52,000	6,423.56	30,935.14	37,194.35	0.00	21,064.86	59.49
10-4450.0708 SUPPLIES	5,000	662.09	4,355.51	7,678.38	0.00	644.49	87.11
10-4450.0709 TELEPHONE	6,500	905.83	9,033.69	7,057.57	0.00	(2,533.69)	138.98
10-4450.0713 VEHICLE	10,000	302.29	9,697.94	17,903.28	0.00	302.06	96.98
10-4450.0715 UNIFORM	7,500	682.91	7,090.49	6,168.27	0.00	409.51	94.54
10-4450.0719 FUEL	12,500	1,514.24	13,376.16	13,610.76	0.00	(876.16)	107.01
10-4450.0732 LANDSCAPING SUPPLIES	30,000	863.13	25,118.64	22,541.06	0.00	4,881.36	83.73
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	393.45	813.53	1,793.19	0.00	1,186.47	40.68
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	4,421.24	2,937.38	0.00	(4,421.24)	0.00
10-4450.0760 CONTRACT LABOR	70,554	4,286.20	23,293.84	61,559.23	0.00	47,260.16	33.02
10-4450.0761 CONTRACT LABOR - HWY 52	80,000	19,597.50	64,940.50	62,265.00	0.00	15,059.50	81.18
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	416,054	35,631.20	274,332.04	265,202.96	58,063.16	83,658.80	79.89

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4450.1001 MISCELLANEOUS	3,000	0.00	7,134.68	978.93	0.00	(4,134.68)	237.82
TOTAL MISCELLANEOUS	3,000	0.00	7,134.68	978.93	0.00	(4,134.68)	237.82
TOTAL EXPENDITURES	1,892,094	175,819.03	1,576,446.79	1,434,099.66	58,063.17	257,584.04	86.39
REVENUE OVER/(UNDER) EXPENDITURES	(1,892,094)	(175,819.03)	(1,576,446.79)	(1,434,099.66)	(58,063.17)	(257,584.04)	86.39

10 -GENERAL FUND
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4452.0101 SALARIES & WAGES	150,385	17,767.92	137,755.02	132,280.04	0.00	12,629.98	91.60
10-4452.0102 SOCIAL SECURITY / MEDICARE	11,887	1,342.72	10,369.54	10,051.38	0.00	1,517.46	87.23
10-4452.0103 REGULAR STATE RETIREMENT	28,505	3,297.72	26,318.16	23,574.80	0.00	2,186.84	92.33
10-4452.0104 OVERTIME	5,000	0.00	170.33	265.07	0.00	4,829.67	3.41
10-4452.0105 HEALTH INSURANCE	37,835	2,791.00	32,691.84	25,656.50	0.00	5,143.16	86.41
10-4452.0108 PHYSICAL EXAMS	300	110.00	250.00	90.00	0.00	50.00	83.33
10-4452.0110 EMERENCY PAY	0	0.00	0.00	1,190.16	0.00	0.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	6,000	597.48	5,541.52	5,590.42	0.00	458.48	92.36
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	239,912	25,906.84	213,096.41	198,698.37	0.00	26,815.59	88.82
TRAVEL/EDUCATION							
10-4452.0401 PROFESSIONAL DEVELOPMENT	750	170.00	333.41	68.62	0.00	416.59	44.45
TOTAL TRAVEL/EDUCATION	750	170.00	333.41	68.62	0.00	416.59	44.45
MAINTENANCE							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	1,841.67	10,169.40	11,059.05	0.00	(169.40)	101.69
10-4452.0603 SMALL TOOLS / EQUIPMENT	2,735	358.45	2,049.22	837.50	0.00	685.78	74.93
TOTAL MAINTENANCE	12,735	2,200.12	12,218.62	11,896.55	0.00	516.38	95.95
OPERATING							
10-4452.0705 CAPITAL	13,000	0.00	14,061.00	47,831.50	0.00	(1,061.00)	108.16
10-4452.0708 SUPPLIES	0	0.00	156.44	142.57	0.00	(156.44)	0.00
10-4452.0709 TELEPHONE	1,000	42.91	533.98	1,022.36	0.00	466.02	53.40
10-4452.0713 VEHICLE	4,500	38.20	3,607.75	6,585.65	0.00	892.25	80.17
10-4452.0715 UNIFORM	3,000	467.47	3,365.64	2,350.43	0.00	(365.64)	112.19
10-4452.0719 FUEL	13,000	1,051.77	7,692.70	8,998.16	0.00	5,307.30	59.17
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL OPERATING	54,500	1,600.35	29,417.51	66,930.67	0.00	25,082.49	53.98
TOTAL EXPENDITURES	307,897	29,877.31	255,065.95	277,594.21	0.00	52,831.05	82.84
REVENUE OVER/(UNDER) EXPENDITURES	(307,897)	(29,877.31)	(255,065.95)	(277,594.21)	0.00	(52,831.05)	82.84

10 -GENERAL FUND
PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4454.0101 SALARIES & WAGES	521,746	56,590.69	364,594.95	280,042.40	0.00	157,151.05	69.88
10-4454.0102 SOCIAL SECURITY / MEDICARE	40,296	4,185.55	26,999.67	20,929.60	0.00	13,296.33	67.00
10-4454.0103 REGULAR STATE RETIREMENT	96,428	10,525.53	70,637.64	49,646.70	0.00	25,790.36	73.25
10-4454.0104 OVERTIME	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4454.0105 HEALTH INSURANCE	111,368	7,774.88	67,896.99	48,480.82	0.00	43,471.01	60.97
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	852.00	719.00	0.00	1,648.00	34.08
10-4454.0110 EMERGENCY PAY	3,978	0.00	0.00	0.00	0.00	3,978.00	0.00
10-4454.0111 DEFERRED COMP EMPLR MATCH	0	393.09	3,144.72	3,144.28	0.00	(3,144.72)	0.00
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	781,316	79,469.74	534,125.97	402,962.80	0.00	247,190.03	68.36
TRAVEL/EDUCATION							
10-4454.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
10-4454.0602 EQUIPMENT & MAINTENANCE	90,000	1,263.68	89,236.07	140,029.64	0.00	763.93	99.15
10-4454.0603 SMALL TOOLS / EQUIPMENT	4,600	0.00	2,572.92	349.65	0.00	2,027.08	55.93
TOTAL MAINTENANCE	94,600	1,263.68	91,808.99	140,379.29	0.00	2,791.01	97.05
OPERATING							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	203,176.44	0.00	0.00	0.00
10-4454.0708 SUPPLIES	0	0.00	59.94	0.00	0.00	(59.94)	0.00
10-4454.0709 TELEPHONE	600	120.00	615.00	480.00	0.00	(15.00)	102.50
10-4454.0713 VEHICLE	40,600	10,514.84	70,172.03	60,094.84	0.00	(29,572.03)	172.84
10-4454.0715 UNIFORM	10,000	1,002.59	9,212.95	5,751.05	0.00	787.05	92.13
10-4454.0719 FUEL	40,000	3,914.81	34,200.49	36,699.89	0.00	5,799.51	85.50
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	3,735.14	0.00	0.00	(3,735.14)	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	0	0.00	59,754.50	114,669.71	0.00	(59,754.50)	0.00
TOTAL OPERATING	92,200	15,552.24	177,750.05	420,871.93	0.00	(85,550.05)	192.79
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	968,116	96,285.66	803,685.01	964,214.02	0.00	164,430.99	83.02
REVENUE OVER/(UNDER) EXPENDITURES	(968,116)	(96,285.66)	(803,685.01)	(964,214.02)	0.00	(164,430.99)	83.02

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4500.0101 SALARIES & WAGES	520,596	54,718.08	418,694.24	394,364.73	0.00	101,901.76	80.43
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	4,130.17	31,990.07	30,233.75	0.00	3,051.93	91.29
10-4500.0103 REGULAR STATE RETIREMENT	69,697	10,183.77	81,653.69	70,545.52	0.00	(11,956.69)	117.16
10-4500.0104 OVERTIME	8,000	151.21	7,607.68	4,823.18	0.00	392.32	95.10
10-4500.0105 HEALTH INSURANCE	100,660	8,557.78	83,694.24	65,135.72	0.00	16,965.76	83.15
10-4500.0108 PHYSICAL EXAMS	500	0.00	144.00	389.00	0.00	356.00	28.80
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	269.01	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	561.39	3,689.91	6,579.34	0.00	4,240.09	46.53
10-4500.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	742,425	78,302.40	627,473.83	572,340.25	0.00	114,951.17	84.52
CONTRACTUAL SERVICES							
10-4500.0204 PROFESSIONAL SERVICES	2,000	529.00	2,811.45	2,574.95	0.00	(811.45)	140.57
TOTAL CONTRACTUAL SERVICES	2,000	529.00	2,811.45	2,574.95	0.00	(811.45)	140.57
TRAVEL/EDUCATION							
10-4500.0401 PROFESSIONAL DEVELOPMENT	5,000	110.55	185.55	3,094.40	0.00	4,814.45	3.71
TOTAL TRAVEL/EDUCATION	5,000	110.55	185.55	3,094.40	0.00	4,814.45	3.71
UTILITIES							
10-4500.0501 UTILITIES	143,000	16,780.95	163,474.26	147,423.76	0.00	(20,474.26)	114.32
TOTAL UTILITIES	143,000	16,780.95	163,474.26	147,423.76	0.00	(20,474.26)	114.32
MAINTENANCE							
10-4500.0601 BUILDING MAINTENANCE	7,470	140.00	3,425.66	11,893.13	0.00	4,044.34	45.86
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	552.04	2,773.88	7,518.28	0.00	5,426.12	33.83
10-4500.0630 FACILITIES RENTAL	1,100	0.00	0.00	5.43	0.00	1,100.00	0.00
10-4500.0636 FIELD MAINTENANCE	35,000	3,330.24	27,661.47	23,620.03	0.00	7,338.53	79.03
TOTAL MAINTENANCE	51,770	4,022.28	33,861.01	43,036.87	0.00	17,908.99	65.41
OPERATING							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	354.40	744.00	0.00	645.60	35.44
10-4500.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	34,074.50	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	305.50	201.00	0.00	1,194.50	20.37
10-4500.0708 SUPPLIES	6,500	337.52	2,019.76	3,077.85	0.00	4,480.24	31.07
10-4500.0709 TELEPHONE	13,717	1,368.77	16,413.26	15,891.27	0.00	(2,696.26)	119.66
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	962.16	9,513.92	10,900.56	0.00	486.08	95.14
10-4500.0713 VEHICLE	7,500	528.56	4,215.55	5,084.95	0.00	3,284.45	56.21
10-4500.0715 UNIFORM	2,500	0.00	12,183.84	4,174.83	0.00	(9,683.84)	487.35
10-4500.0719 FUEL	10,000	326.94	4,503.85	6,606.40	0.00	5,496.15	45.04
10-4500.0735 ATHLETIC AWARDS	6,300	0.00	10,580.86	7,591.65	0.00	(4,280.86)	167.95
10-4500.0736 ATHLETIC UNIFORMS	78,000	4,846.05	34,189.00	58,110.97	0.00	43,811.00	43.83
10-4500.0737 ATHLETIC EQUIPMENT	15,000	407.05	9,497.43	11,812.50	0.00	5,502.57	63.32
10-4500.0738 CONCESSIONS	70,000	3,335.89	95,332.26	68,882.23	1.76	(25,334.02)	136.19

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0739 OFFICIALS	65,000	3,170.00	96,230.10	69,399.40	0.00	(31,230.10)	148.05
10-4500.0741 DEACTIVATE- SPECIAL EVENTS	0	0.00	68.66	860.66	0.00	(68.66)	0.00
10-4500.0742 TOURNAMENTS	30,000	0.00	34,817.53	44,031.09	0.00	(4,817.53)	116.06
10-4500.0746 CAMP PROGRAMS	0	0.00	100.00	243.03	0.00	(100.00)	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	256.93	1,710.71	0.00	943.07	21.41
10-4500.0751 SPONSOR SIGNS	3,500	839.30	3,083.90	2,441.46	0.00	416.10	88.11
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	154.25	154.25	0.00	0.00	(154.25)	0.00
10-4500.0760 INSTRUCTOR FEES	8,000	0.00	7,655.65	9,286.52	0.00	344.35	95.70
10-4500.0761 CONTRACT LABOR	50,000	5,906.46	75,033.25	91,834.47	0.00	(25,033.25)	150.07
TOTAL OPERATING	379,717	22,182.95	416,509.90	446,960.05	1.76	(36,794.66)	109.69
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	10,000	606.37	2,810.10	11,797.36	0.00	7,189.90	28.10
10-4500.1003 SALES TAX	10,800	598.69	14,196.71	10,377.18	0.00	(3,396.71)	131.45
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	15,000	0.00	12,154.56	118,172.47	0.00	2,845.44	81.03
TOTAL MISCELLANEOUS	35,800	1,205.06	29,161.37	140,347.01	0.00	6,638.63	81.46
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	2,000	0.00	0.00	32.70	0.00	2,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	8,000	0.00	5,395.50	119.40	0.00	2,604.50	67.44
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	82,000	6,158.37	97,048.73	77,234.72	0.00	(15,048.73)	118.35
10-4500.2211 RETAIL SUPPLIES "SWAG"	15,000	0.00	2,822.09	10,126.86	0.00	12,177.91	18.81
TOTAL EVENTS & MARKETING	107,000	6,158.37	105,266.32	87,513.68	0.00	1,733.68	98.38
TOTAL EXPENDITURES	1,466,712	129,291.56	1,378,743.69	1,443,290.97	1.76	87,966.55	94.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,466,712)	(129,291.56)	(1,378,743.69)	(1,443,290.97)	(1.76)	(87,966.55)	94.00

10 -GENERAL FUND
LOANS / LEASE PURCHASES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MISCELLANEOUS							
10-4600.1001 INTEREST EXPENSE	0	547.11	8,922.61	12,676.57	0.00	(8,922.61)	0.00
TOTAL MISCELLANEOUS	0	547.11	8,922.61	12,676.57	0.00	(8,922.61)	0.00
LOANS							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	4,114.06	44,826.17	43,510.30	0.00	11,107.83	80.14
10-4600.1774 2020 LOAN - SANITATION TRU	133,914	0.00	131,000.00	129,000.00	0.00	2,914.00	97.82
10-4600.1776 FY 21 SANITATION LEASE PUR	72,693	0.00	72,693.12	73,533.76	0.00	(0.12)	100.00
10-4600.1777 FY23 SANITATION TRUCK LEAS	0	0.00	43,861.96	32,896.47	0.00	(43,861.96)	0.00
10-4600.1778 SOUTH STATE 24 FB LIGHT LO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOANS	262,541	4,114.06	292,381.25	278,940.53	0.00	(29,840.25)	111.37
TOTAL EXPENDITURES	262,541	4,661.17	301,303.86	291,617.10	0.00	(38,762.86)	114.76
REVENUE OVER/(UNDER) EXPENDITURES	(262,541)	(4,661.17)	(301,303.86)	(291,617.10)	0.00	38,762.86	114.76

10 -GENERAL FUND
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	236,129.06	6,609,102.00	0.00	0.00	(6,609,102.00)	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	150,000.00	150,000.00	0.00	(150,000.00)	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	236,129.06	6,759,102.00	150,000.00	0.00	(6,759,102.00)	0.00
TOTAL EXPENDITURES	0	236,129.06	6,759,102.00	150,000.00	0.00	(6,759,102.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(236,129.06)	(6,759,102.00)	(150,000.00)	0.00	6,759,102.00	0.00
FUND TOTAL REVENUE	20,893,340	1,100,030.57	20,707,497.67	21,664,740.33	0.00	185,842.33	99.11
FUND TOTAL EXPENDITURES	20,396,239	2,077,651.31	24,286,202.28	15,943,088.61	207,938.39	(4,097,901.67)	120.09
REVENUE OVER/(UNDER) EXPENDITURES	497,101	(977,620.74)	(3,578,704.61)	5,721,651.72	(207,938.39)	4,283,744.00	761.75-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MISCELLANEOUS							
15-4122.1002 ADVERTISING & PROMOTION	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL MISCELLANEOUS	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	0.00	0.00	0.00	(6,000.00)	0.00

15 -STATE ACCOMODATIONS TAX
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
15-4700.1301 TRANSFER OUT - GENERAL FUN	32,300	0.00	32,300.00	0.00	0.00	0.00	100.00
TOTAL TRANSFERS	32,300	0.00	32,300.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	32,300	0.00	32,300.00	0.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(32,300)	0.00	(32,300.00)	0.00	0.00	0.00	100.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

15 -STATE ACCOMODATIONS TAX
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
15-3000.0203 INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
TAX REVENUES							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	37,000	0.00	15,856.23	11,481.73	0.00	21,143.77	42.85
TOTAL TAX REVENUES	37,000	0.00	15,856.23	11,481.73	0.00	21,143.77	42.85
TOTAL REVENUES	37,050	0.00	15,856.23	11,481.73	0.00	21,193.77	42.80
FUND TOTAL REVENUE	37,050	0.00	15,856.23	11,481.73	0.00	21,193.77	42.80
FUND TOTAL EXPENDITURES	38,300	0.00	32,300.00	0.00	0.00	6,000.00	84.33
REVENUE OVER/(UNDER) EXPENDITURES	(1,250)	0.00	(16,443.77)	11,481.73	0.00	15,193.77	1,315.50

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

17 -VICTIM'S ADVOCATE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
PENALTIES/FINES							
17-3000.0502 VICTIM'S RIGHTS REVENUES	10,000	776.96	11,471.53	10,644.05	0.00	(1,471.53)	114.72
TOTAL PENALTIES/FINES	10,000	776.96	11,471.53	10,644.05	0.00	(1,471.53)	114.72
OTHER FINANCING SOURCES							
17-3000.1201 TRANSFER IN FR GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,000	776.96	11,471.53	10,644.05	0.00	(1,471.53)	114.72

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/EDUCATION							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	587.60	1,998.48	1,188.64	0.00	(798.48)	166.54
TOTAL TRAVEL/EDUCATION	1,200	587.60	1,998.48	1,188.64	0.00	(798.48)	166.54
OPERATING							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	250	0.00	145.52	0.00	0.00	104.48	58.21
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	92.33	151.81	0.00	0.00	2,348.19	6.07
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	78.87	609.25	372.08	0.00	890.75	40.62
TOTAL OPERATING	4,550	171.20	906.58	372.08	0.00	3,643.42	19.92
MISCELLANEOUS							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	72.80	451.03	128.23	0.00	3,548.97	11.28
TOTAL MISCELLANEOUS	4,000	72.80	451.03	128.23	0.00	3,548.97	11.28
TOTAL EXPENDITURES	9,750	831.60	3,356.09	1,688.95	0.00	6,393.91	34.42
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	(831.60)	(3,356.09)	(1,688.95)	0.00	(6,393.91)	34.42
FUND TOTAL REVENUE	10,000	776.96	11,471.53	10,644.05	0.00	(1,471.53)	114.72
FUND TOTAL EXPENDITURES	9,750	831.60	3,356.09	1,688.95	0.00	6,393.91	34.42
REVENUE OVER/(UNDER) EXPENDITURES	250	(54.64)	8,115.44	8,955.10	0.00	(7,865.44)	3,246.18

*** END OF REPORT ***

20 -AGENCY FUND - 1% FIRE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
20-3000.0204 INTEREST-FIRE INSURANCE FU	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE/RECEIPTS							
20-3000.0300 FIREFIGHTERS 1% REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

20 -AGENCY FUND - 1% FIRE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
RETIREMENT & INSURANCE							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	25,304.84	14,000.00	0.00	(25,304.84)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	25,304.84	14,000.00	0.00	(25,304.84)	0.00
TRAINING & EDUCATION							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	1,307.62	0.00	0.00	(1,307.62)	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAINING & EDUCATION	0	0.00	1,307.62	0.00	0.00	(1,307.62)	0.00
RECRUITMENT & RETENTION							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,008.32	1,617.78	0.00	(2,008.32)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	6,600.00	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	29.43	272.36	112.02	8.91	(281.27)	0.00
20-4345.4211 FLOWER FUND	0	0.00	281.62	137.88	0.00	(281.62)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,778.00	1,724.42	0.00	(1,778.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	29.43	4,340.30	10,192.10	8.91	(4,349.21)	0.00
TOTAL EXPENDITURES	0	29.43	30,952.76	24,192.10	8.91	(30,961.67)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(29.43)	(30,952.76)	(24,192.10)	(8.91)	30,961.67	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	29.43	30,952.76	24,192.10	8.91	(30,961.67)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(29.43)	(30,952.76)	(24,192.10)	(8.91)	30,961.67	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

25 -WELLNESS CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
30-3000.0203 INTEREST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE/RECEIPTS							
30-3000.0301 CONFISCATED REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS							
30-3000.0800 MASC REVENUE EQUP GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
30-3000.1200 TRANSFER IN	0	0.00	0.00	1,055.90	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	1,055.90	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,055.90	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MAINTENANCE							
30-4320.0602 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING							
30-4320.0705 CAPITAL	0	0.00	0.00	87,530.83	0.00	0.00	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	87,530.83	0.00	0.00	0.00
GRANT EXPENDITURES							
30-4320.0800 MASC EQUIPMENT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-4320.1002 MISCELLANOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	87,530.83	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(87,530.83)	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
30-4700.1300 TRANSFER TO GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	1,055.90	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	87,530.83	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(86,474.93)	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

45 -ARP SPECIAL REVENUE FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

50 -SANTEE COOPER FRANCHISE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MAINTENANCE							
50-4460.0632 UNDERGROUND FACILITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

50 -SANTEE COOPER FRANCHISE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
50-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
FRANCHISE FEES							
50-3000.0602 FRANCHISE FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRANCHISE FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS							
50-3000.1101 CONTRIBUTION/SANTEE COOPER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

56 -IMPACT FEE FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
CONTRACTUAL SERVICES							
62-4452.0204 PROFESSIONAL SERVICES	120,000	11,500.00	48,075.00	24,175.09	0.00	71,925.00	40.06
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	0.00	7,481.32	4,733.75	0.00	32,518.68	18.70
62-4452.0209 STORMWATER RIA#23-C-135	0	1,252.64	86,279.89	38,045.00	0.00	(86,279.89)	0.00
62-4452.0210 STORMWATER RIA #22-1314	0	0.00	1,250,784.99	0.00	0.00	(1,250,784.99)	0.00
TOTAL CONTRACTUAL SERVICES	160,000	12,752.64	1,392,621.20	66,953.84	0.00	(1,232,621.20)	870.39
MISCELLANEOUS							
62-4452.1001 MISCELLANEOUS	0	0.00	36.00	0.00	0.00	(36.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	36.00	0.00	0.00	(36.00)	0.00
TRANSFERS							
62-4452.1300 TRANSFER TO GENERAL FUND	468,252	0.00	468,252.00	353,810.00	0.00	0.00	100.00
TOTAL TRANSFERS	468,252	0.00	468,252.00	353,810.00	0.00	0.00	100.00
TOTAL EXPENDITURES	628,252	12,752.64	1,860,909.20	420,763.84	0.00	(1,232,657.20)	296.20
REVENUE OVER/(UNDER) EXPENDITURES	(628,252)	(12,752.64)	(1,860,909.20)	(420,763.84)	0.00	1,232,657.20	296.20

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

62 -STORMWATER UTILITIES FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
62-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX REVENUES							
62-3000.0400 STORMWATER TAX REVENUE	523,000	7,245.00	530,880.00	529,343.00	0.00	(7,880.00)	101.51
62-3000.0401 STORMWATER PERMITS	15,000	800.00	5,325.00	3,050.00	0.00	9,675.00	35.50
62-3000.0402 STORMWATER RIA #23-C135	0	0.00	0.00	0.00	0.00	0.00	0.00
62-3000.0403 STORMWATER RIA #22-1314	0	0.00	319,503.00	0.00	0.00	(319,503.00)	0.00
62-3000.0404 TRANSFER FROM ARAP	580,000	0.00	1,323,965.78	0.00	0.00	(743,965.78)	228.27
TOTAL TAX REVENUES	1,118,000	8,045.00	2,179,673.78	532,393.00	0.00	(1,061,673.78)	194.96
TOTAL REVENUES	1,118,000	8,045.00	2,179,673.78	532,393.00	0.00	(1,061,673.78)	194.96
FUND TOTAL REVENUE	1,118,000	8,045.00	2,179,673.78	532,393.00	0.00	(1,061,673.78)	194.96
FUND TOTAL EXPENDITURES	628,252	12,752.64	1,860,909.20	420,763.84	0.00	(1,232,657.20)	296.20
REVENUE OVER/(UNDER) EXPENDITURES	489,748	(4,707.64)	318,764.58	111,629.16	0.00	170,983.42	65.09

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

72 -TREE MITIGATION FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
OPERATING							
72-4122.0732 TREES / LANDSCAPING EXP	0	0.00	0.00	1,299.96	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	1,299.96	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	1,299.96	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(1,299.96)	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

72 -TREE MITIGATION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE/RECEIPTS							
72-3000.0300 FEES IN LIEU	0	0.00	0.00	1,800.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	1,800.00	0.00	0.00	0.00
DONATIONS							
72-3000.1100 TREE DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,800.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	1,800.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	1,299.96	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	500.04	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

73 -FEMA - PDMC GRANT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
GRANTS							
73-3000.0808 FEMA GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
73-3000.1200 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00

73 -FEMA - PDMC GRANT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
73-4125.1400 APPRAISALS	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1415 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
LAND PURCHASES							
73-4125.1500 PURCHASE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
79-3000.0107 CONST PERMITS	0	0.00	60,100.00	75,800.00	0.00	(60,100.00)	0.00
TOTAL LICENSE/PERMITS	0	0.00	60,100.00	75,800.00	0.00	(60,100.00)	0.00
INTEREST EARNED							
79-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX REVENUES							
79-3000.0410 ACCOMODATIONS TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS							
79-3000.1100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	60,100.00	75,800.00	0.00	(60,100.00)	0.00
FUND TOTAL REVENUE	0	0.00	60,100.00	75,800.00	0.00	(60,100.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	60,100.00	75,800.00	0.00	(60,100.00)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
80-3000.0203 INTEREST - BOND SINKING FU	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
TAX REVENUES							
80-3000.0420 DEBT MILLAGE	205,000	8,381.35	316,328.12	249,815.29	0.00	(111,328.12)	154.31
80-3000.0421 PY DEBT MILLAGE	5,000	2,197.55	6,936.16	5,286.96	0.00	(1,936.16)	138.72
TOTAL TAX REVENUES	210,000	10,578.90	323,264.28	255,102.25	0.00	(113,264.28)	153.94
OTHER FINANCING SOURCES							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	210,100	10,578.90	323,264.28	255,102.25	0.00	(113,164.28)	153.86

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

80 -BOND SINKING FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MISCELLANEOUS							
80-4600.1002 INTEREST	20,923	0.00	20,923.00	24,818.50	0.00	0.00	100.00
TOTAL MISCELLANEOUS	20,923	0.00	20,923.00	24,818.50	0.00	0.00	100.00
BOND EXPENDITURES							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	163,000	0.00	163,000.00	159,000.00	0.00	0.00	100.00
TOTAL BOND EXPENDITURES	163,000	0.00	163,000.00	159,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	183,923	0.00	183,923.00	183,818.50	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(183,923)	0.00	(183,923.00)	(183,818.50)	0.00	0.00	100.00
FUND TOTAL REVENUE	210,100	10,578.90	323,264.28	255,102.25	0.00	(113,164.28)	153.86
FUND TOTAL EXPENDITURES	183,923	0.00	183,923.00	183,818.50	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	26,177	10,578.90	139,341.28	71,283.75	0.00	(113,164.28)	532.30

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

81 -LOCAL TAX FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
CONTRACTUAL SERVICES							
81-4121.0202 TRUSTEE FEES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
OPERATING							
81-4121.0706 D&O INSURANCE	950	0.00	946.00	929.00	0.00	4.00	99.58
TOTAL OPERATING	950	0.00	946.00	929.00	0.00	4.00	99.58
MISCELLANEOUS							
81-4121.1001 MISCELLANEOUS	2,000	0.00	0.00	805.12	0.00	2,000.00	0.00
TOTAL MISCELLANEOUS	2,000	0.00	0.00	805.12	0.00	2,000.00	0.00
TOTAL EXPENDITURES	5,450	0.00	3,446.00	4,234.12	0.00	2,004.00	63.23
REVENUE OVER/(UNDER) EXPENDITURES	(5,450)	0.00	(3,446.00)	(4,234.12)	0.00	(2,004.00)	63.23

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

81 -LOCAL TAX FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
81-3000.0102 PENALITES-HOSPITALITY TAX	4,000	420.11	32,376.14	9,962.13	0.00	(28,376.14)	809.40
TOTAL LICENSE/PERMITS	4,000	420.11	32,376.14	9,962.13	0.00	(28,376.14)	809.40
INTEREST EARNED							
81-3000.0203 INTEREST INCOME	550	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL INTEREST EARNED	550	0.00	0.00	0.00	0.00	550.00	0.00
TAX REVENUES							
81-3000.0410 LOCAL ACCOM TAX REV.	20,500	0.00	21,891.17	31,619.36	0.00	(1,391.17)	106.79
81-3000.0412 LOCAL HOSPITALITY TAX	1,600,000	195,553.36	1,995,036.07	1,783,746.28	0.00	(395,036.07)	124.69
TOTAL TAX REVENUES	1,620,500	195,553.36	2,016,927.24	1,815,365.64	0.00	(396,427.24)	124.46
TOTAL REVENUES	1,625,050	195,973.47	2,049,303.38	1,825,327.77	0.00	(424,253.38)	126.11

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: AUGUST 31ST, 2025

81 -LOCAL TAX FUND

TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
81-4700.1300 TRANSFER TO GF	1,573,600	0.00	1,573,600.00	1,300,000.00	0.00	0.00	100.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	360,000	0.00	360,000.00	355,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
81-4700.1305 TRANSFER TO WELLNESS CENTE	290,000	0.00	290,000.00	0.00	0.00	0.00	100.00
TOTAL TRANSFERS	2,223,600	0.00	2,223,600.00	1,655,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	2,223,600	0.00	2,223,600.00	1,655,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,223,600)	0.00	(2,223,600.00)	(1,655,000.00)	0.00	0.00	100.00
FUND TOTAL REVENUE	1,625,050	195,973.47	2,049,303.38	1,825,327.77	0.00	(424,253.38)	126.11
FUND TOTAL EXPENDITURES	2,229,050	0.00	2,227,046.00	1,659,234.12	0.00	2,004.00	99.91
REVENUE OVER/(UNDER) EXPENDITURES	(604,000)	195,973.47	(177,742.62)	166,093.65	0.00	(426,257.38)	29.43

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

82 -ABATEMENTS & IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
DONATIONS							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	0.00	1,107.40	0.00	0.00	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	100.00	3,678.45	3,044.54	0.00	(3,678.45)	0.00
82-3000.1102 TRAFFIC ASSIST ENG REIMBUR	0	0.00	23,060.00	25,100.00	0.00	(23,060.00)	0.00
TOTAL DONATIONS	0	100.00	26,738.45	29,251.94	0.00	(26,738.45)	0.00
OTHER FINANCING SOURCES							
82-3000.1200 TRANSFER IN - GENERAL FUND	1,791,400	236,129.06	1,760,400.00	150,000.00	0.00	31,000.00	98.27
TOTAL OTHER FINANCING SOURCES	1,791,400	236,129.06	1,760,400.00	150,000.00	0.00	31,000.00	98.27
TOTAL REVENUES	1,791,400	236,229.06	1,787,138.45	179,251.94	0.00	4,261.55	99.76

82 -ABATEMENTS & IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
82-4455.1410 MIRACLE LEAGUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
ABATEMENTS							
82-4455.2500 PRIVATE ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	0.00	500.00	19,970.00	0.00	(500.00)	0.00
TOTAL ABATEMENTS	25,000	0.00	500.00	19,970.00	0.00	24,500.00	2.00
IMPROVEMENTS							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00	(0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	14,218.40	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	8,770.59	15,200.00	0.00	(8,770.59)	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	316,784.47	1,701,205.41	9,015.00	0.00	(1,701,205.41)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	28,152.40	41,381.16	0.00	(28,152.40)	0.00
82-4455.2710 OTHER IMPROVEMENTS	1,641,400	0.00	0.00	0.00	0.00	1,641,400.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	3,412.45	7,261.15	138,371.14	0.00	(7,261.15)	0.00
TOTAL IMPROVEMENTS	1,641,400	320,196.92	1,745,389.55	218,185.70	(0.01)	(103,989.54)	106.34
TOTAL EXPENDITURES	1,666,400	320,196.92	1,745,889.55	238,155.70	(0.01)	(79,489.54)	104.77
REVENUE OVER/(UNDER) EXPENDITURES	(1,666,400)	(320,196.92)	(1,745,889.55)	(238,155.70)	0.01	79,489.54	104.77

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	1,791,400	236,229.06	1,787,138.45	179,251.94	0.00	4,261.55	99.76
FUND TOTAL EXPENDITURES	1,666,400	320,196.92	1,745,889.55	238,155.70	(0.01)	(79,489.54)	104.77
REVENUE OVER/(UNDER) EXPENDITURES	125,000	(83,967.86)	41,248.90	(58,903.76)	0.01	83,751.09	33.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

83 -CRC DEBT SERV RESERVE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	0.00	0.00	0.00	0.00
83-3000.0203 INTEREST	150	0.00	0.00	0.00	0.00	150.00	0.00
TOTAL INTEREST EARNED	150	0.00	0.00	0.00	0.00	150.00	0.00
REVENUE/RECEIPTS							
83-3000.0300 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
83-3000.1200 TRANSFER IN - DEBT SERV RE	360,000	0.00	360,000.00	355,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	360,000	0.00	360,000.00	355,000.00	0.00	0.00	100.00
TOTAL REVENUES	360,150	0.00	360,000.00	355,000.00	0.00	150.00	99.96

83 -CRC DEBT SERV RESERVE
BOND EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
FEES							
83-4343.0903 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND EXPENDITURES							
83-4343.1600 BOND PRINCIPAL RETIREMENT	240,000	0.00	240,000.00	229,866.27	0.00	0.00	100.00
83-4343.1601 BOND INTEREST	124,476	0.00	123,540.95	130,215.81	0.00	935.05	99.25
83-4343.1620 DEBT SERVICE EXPENDITURE	0	0.00	0.00	0.00	0.00	0.00	0.00
83-4343.1625 OTHER FINANCING USE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	364,476	0.00	363,540.95	360,082.08	0.00	935.05	99.74
TOTAL EXPENDITURES	364,476	0.00	363,540.95	360,082.08	0.00	935.05	99.74
REVENUE OVER/(UNDER) EXPENDITURES	(364,476)	0.00	(363,540.95)	(360,082.08)	0.00	(935.05)	99.74
FUND TOTAL REVENUE	360,150	0.00	360,000.00	355,000.00	0.00	150.00	99.96
FUND TOTAL EXPENDITURES	364,476	0.00	363,540.95	360,082.08	0.00	935.05	99.74
REVENUE OVER/(UNDER) EXPENDITURES	(4,326)	0.00	(3,540.95)	(5,082.08)	0.00	(785.05)	81.85

*** END OF REPORT ***

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE/RECEIPTS							
84-3000.0310 GRANT MIRACLE LEAGUE PLAYG	0	0.00	0.00	1,000,000.00	0.00	0.00	0.00
84-3000.0311 GRANT RC DENNIS SIDEWALK	1,248,000	0.00	0.00	0.00	0.00	1,248,000.00	0.00
84-3000.0312 GRANT LAND WATER (LACEY PA	500,000	0.00	0.00	0.00	0.00	500,000.00	0.00
84-3000.0313 BERK CTY ARPA PUB SAFETY P	0	0.00	550,000.00	0.00	0.00	(550,000.00)	0.00
TOTAL REVENUE/RECEIPTS	1,748,000	0.00	550,000.00	1,000,000.00	0.00	1,198,000.00	31.46
GRANTS							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	25,000.00	0.00	0.00	(25,000.00)	0.00
84-3000.0809 PARD GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	25,000.00	0.00	0.00	(25,000.00)	0.00
DONATIONS							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
84-3000.1205 TRANSFER IN - FROM GF	4,998,702	0.00	4,998,702.00	0.00	0.00	0.00	100.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1207 TRANSFER FROM ARAP	275,000	0.00	579,133.00	0.00	0.00	(304,133.00)	210.59
TOTAL OTHER FINANCING SOURCES	5,273,702	0.00	5,577,835.00	0.00	0.00	(304,133.00)	105.77
TOTAL REVENUES	7,021,702	0.00	6,152,835.00	1,000,000.00	0.00	868,867.00	87.63

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

84 -CAPITAL IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	3,876,560	19,700.00	3,597,011.04	61,419.66	0.00	279,548.96	92.79
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1415 RC DENNIS SIDEWALK	1,560,000	0.00	0.00	0.00	0.00	1,560,000.00	0.00
84-4454.1416 TOWN HALL ENGINEERING	600,000	0.00	20,000.00	0.00	0.00	580,000.00	3.33
84-4454.1417 LACEY PARK RENNOVATIONS	2,000,000	0.00	21,435.00	0.00	0.00	1,978,565.00	1.07
84-4454.1418 MONCKS CORNER TOWN SQUARE	0	0.00	88,950.48	0.00	0.00	(88,950.48)	0.00
TOTAL PROJECT EXPENDITURES	8,036,560	19,700.00	3,727,396.52	61,419.66	0.00	4,309,163.48	46.38
TOTAL EXPENDITURES	8,036,560	19,700.00	3,727,396.52	61,419.66	0.00	4,309,163.48	46.38
REVENUE OVER/(UNDER) EXPENDITURES	(8,036,560)	(19,700.00)	(3,727,396.52)	(61,419.66)	0.00	(4,309,163.48)	46.38
FUND TOTAL REVENUE	7,021,702	0.00	6,152,835.00	1,000,000.00	0.00	868,867.00	87.63
FUND TOTAL EXPENDITURES	8,036,560	19,700.00	3,727,396.52	61,419.66	0.00	4,309,163.48	46.38
REVENUE OVER/(UNDER) EXPENDITURES	(1,014,858)	(19,700.00)	2,425,438.48	938,580.34	0.00	(3,440,296.48)	238.99-

*** END OF REPORT ***

85 -FIXED ASSETS
GAIN ON DISPOSAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
MISCELLANEOUS							
85-3000.0912 GAIN/LOSS ON DISPOSAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

85 -FIXED ASSETS
DEPRECIATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
OPERATING							
85-4700.0730 DEPRECIATION-ADMINISTRATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0731 DEPRECIATION-COMM DEVELOP	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0732 DEPRECIATION-POLICE DEPT.	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0733 DEPRECIATION-FIRE DEPARTME	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0734 DEPRECIATION-PUBLIC SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0735 DEPRECIATION-RECREATION	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0736 DEPRECIATION-VICTIM'S ADVO	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0737 DEPRECIATION-BUILDING OFFI	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0738 DEPRECIATION- SRO PD	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0739 DEPRECIATION -NARCOTICS FU	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0740 DEPRECIATION-COMM REC CTR	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0741 DEPRECIATION-MUNICIPAL COU	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0742 ABATEMENT AND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0743 DEPRECIATION-STORM WATER	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0744 DEPRECIATION - SANITATION	0	0.00	0.00	0.00	0.00	0.00	0.00
85-4700.0745 DEPRECIATION - IT DEPARTME	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

87 -GOVERNMENT WIDE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2025

99 -POOL CASH

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***