MONCKS CORNER

The Lowcountry's Hometown

TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING AUGUST 31, 2023

CASH ON HAND - OPERATING BANK ACCOUNT			
General Fund - 10		$	15,807,023
Designated Funds:			
Abatements & Improvements Fund - 82			28,280
Capital Improvements Fund -84			10,160
Tree Mitigation Fund - 72			19,010
State Accommodations Tax Fund -15			49,387
Victims Advocate Fund - 17			20,331
	TOTAL	*$*	*15,934,192*

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES		
Revenues	$	17,145,440
Expenditures		12,451,431
REVENUES OVER (UNDER) EXPENDITURES	$	4,694,009

RESTRICTED FUNDS - OTHER BANK ACCOUNTS			
1% Fire Fund - 20			2,092
ARPA Fund Bank Acct - 45			3,971,119
Bond Sinking Fund - 80			103,128
Corner Renaissance Fund - 79			162,631
CRC Debt Service Fund - 83			18,270
Local Tax Fund - 81			952,721
Narcotics Fund - 30 ($7,755 Restricted/$131,700 Unrestricted)			139,455
Stormwater Utilities Fund - 62			191,341
	TOTAL	$	5,540,757

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	3,550,000	137,209.62	3,725,690.70	3,203,306.20	0.00	(175,690.70)	104.95
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	3,669.98	51,669.18	25,276.92	0.00	(25,669.18)	198.73
10-3000.0103 BUILDING PERMITS	900,000	168,225.00	1,095,091.96	653,681.10	0.00	(195,091.96)	121.68
10-3000.0104 MISCELLANEOUS PERMITS	300	20.00	650.00	1,336.00	0.00	(350.00)	216.67
10-3000.0105 PLAN REVIEW	405,000	79,183.00	544,224.27	314,848.50	0.00	(139,224.27)	134.38
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	2,400.00	15,980.00	12,170.00	0.00	(9,980.00)	266.33
10-3000.0107 ZONING RECEIPTS	3,000	50.00	2,225.00	2,450.00	0.00	775.00	74.17
TOTAL LICENSE/PERMITS	4,890,300	390,757.60	5,435,531.11	4,213,068.72	0.00	(545,231.11)	111.15
INTEREST EARNED							
10-3000.0203 INTEREST EARNED	30,000	24,337.23	169,947.50	77,293.88	0.00	(139,947.50)	566.49
TOTAL INTEREST EARNED	30,000	24,337.23	169,947.50	77,293.88	0.00	(139,947.50)	566.49
REVENUE/RECEIPTS							
10-3000.0305 SANITATION FEES	840,000	17,639.42	845,172.72	772,033.27	0.00	(5,172.72)	100.62
10-3000.0306 ROLL CART FEES	32,000	3,280.00	36,180.00	9,970.00	0.00	(4,180.00)	113.06
10-3000.0307 RECREATION	126,000	13,107.00	185,269.78	145,590.51	0.00	(59,269.78)	147.04
10-3000.0308 SPONSORSHIPS	24,000	4,225.00	29,225.00	32,200.00	0.00	(5,225.00)	121.77
10-3000.0309 CONCESSION RECEIPTS	130,000	0.00	132,920.94	102,567.35	0.00	(2,920.94)	102.25
10-3000.0310 CLASS / CAMP RECEIPTS	25,000	510.00	25,731.00	11,584.00	0.00	(731.00)	102.92
10-3000.0313 FACILITIES RENTAL	42,000	2,050.00	41,790.00	46,600.00	0.00	210.00	99.50
10-3000.0315 PD SUMMER CAMP	7,500	0.00	12,415.32	10,950.00	0.00	(4,915.32)	165.54
10-3000.0316 VENDOR / ENTRY FEES	8,200	575.00	13,733.00	10,865.00	0.00	(5,533.00)	167.48
10-3000.0317 RETAIL SALES	5,000	0.00	3,874.00	2,346.00	0.00	1,126.00	77.48
10-3000.0321 ADMISSIONS	40,000	0.00	42,467.85	30,796.75	0.00	(2,467.85)	106.17
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	66,900	0.00	66,963.16	0.00	0.00	(63.16)	100.09
10-3000.0325 SPECIAL EVENT RECEIPTS	25,000	25.00	25,725.00	37,825.00	0.00	(725.00)	102.90
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	24,000	591.20	27,787.00	25,753.00	0.00	(3,787.00)	115.78
10-3000.0399 LOST REVENUES	1,100,000	224,410.86	1,083,589.10	960,358.91	0.00	16,410.90	98.51
TOTAL REVENUE/RECEIPTS	2,495,900	266,413.48	2,572,843.87	2,199,439.79	0.00	(76,943.87)	103.08
TAX REVENUES							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,119,000	279,588.00	1,330,711.46	1,203,778.36	0.00	(211,711.46)	118.92
10-3000.0402 CURRENT TAXES	4,176,610	44,691.61	4,172,077.54	3,119,398.95	0.00	4,532.46	99.89
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	8,445.82	4,598.18	0.00	(3,445.82)	168.92
10-3000.0404 PRIOR YEAR TAXES	32,000	8,209.63	70,061.02	65,237.25	0.00	(38,061.02)	218.94
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	1,932.27	11,933.73	11,842.88	0.00	(1,933.73)	119.34
10-3000.0406 FEDERAL HOUSING IN LIEU OF	9,100	0.00	9,152.50	3,881.96	0.00	(52.50)	100.58
10-3000.0408 AID TO SUBDIVISIONS	311,000	81,801.39	237,613.57	227,053.15	0.00	73,386.43	76.40
10-3000.0409 HOMESTEAD REIMBURSEMENT	70,000	0.00	81,748.24	72,073.44	0.00	(11,748.24)	116.78
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	18,000	0.00	24,550.00	11,000.00	0.00	(6,550.00)	136.39
TOTAL TAX REVENUES	5,794,284	427,116.44	5,989,868.04	4,762,438.33	0.00	(195,584.04)	103.38

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	60,000	5,237.65	60,806.23	67,117.35	0.00	(806.23)	101.34
TOTAL PENALTIES/FINES	60,000	5,237.65	60,806.23	67,117.35	0.00	(806.23)	101.34
FRANCHISE FEES							
10-3000.0602 SANTEE COOPER FF	325,000	66,657.72	204,891.16	217,536.09	0.00	120,108.84	63.04
10-3000.0603 BERK ELE CO-OP FRANCHISE	355,000	0.00	292,692.00	264,906.95	0.00	62,308.00	82.45
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	58,391.73	48,005.03	0.00	21,608.27	72.99
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	54,315.70	42,484.47	0.00	(25,315.70)	187.30
TOTAL FRANCHISE FEES	789,000	66,657.72	610,290.59	572,932.54	0.00	178,709.41	77.35
GRANTS							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	295,893	0.00	295,892.95	284,272.75	0.00	0.05	100.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	189,518	0.00	145,297.99	54,977.99	0.00	44,220.01	76.67
10-3000.0806 PD BERK CO SCHOOL DISTRICT	15,000	0.00	8,440.61	29,245.15	0.00	6,559.39	56.27
10-3000.0808 FEMA GRANT REVENUES	277,001	133,272.97	212,725.01	217,570.07	0.00	64,275.99	76.80
10-3000.0810 MASC GRANT REVENUES	48,000	1,422.28	49,902.64	5,000.00	0.00	(1,902.64)	103.96
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	108,642	0.00	33,059.00	38,117.00	0.00	75,583.00	30.43
10-3000.0822 A-TAX GRANT AWARD FUNDS	15,000	0.00	15,000.00	10,000.00	0.00	0.00	100.00
TOTAL GRANTS	949,554	134,695.25	760,318.20	639,182.96	0.00	189,235.80	80.07
MISCELLANEOUS							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	6,000.00	30,117.50	0.00	4,000.00	60.00
10-3000.0902 SALE OF DOCUMENTS	100	64.64	763.94	0.00	0.00	(663.94)	763.94
10-3000.0903 MISCELLANEOUS INCOME	30,000	4,840.53	36,575.68	19,903.39	0.00	(6,575.68)	121.92
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	22,790.10	26,811.52	0.00	7,209.90	75.97
10-3000.0905 INSURANCE RECEIPTS	90,000	34,298.10	125,522.01	62,287.80	0.00	(35,522.01)	139.47
10-3000.0907 POLICE DISCRETIONARY	100	0.00	3,000.00	8.29	0.00	(2,900.00)	3,000.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	160,200	39,203.27	194,651.73	139,128.50	0.00	(34,451.73)	121.51
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
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	900,000	0.00	900,000.00	790,000.00	0.00	0.00	100.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	451,183	0.00	451,183.00	640,382.00	0.00	0.00	100.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,383,483	0.00	1,351,183.00	1,430,382.00	0.00	32,300.00	97.67
TOTAL REVENUES	16,552,721	1,354,418.64	17,145,440.27	14,100,984.07	0.00	(592,719.27)	103.58

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	602,301	42,270.98	522,857.42	477,288.27	0.00	79,443.58	86.81
10-4120.0102 SOCIAL SECURITY/MEDICARE	46,497	3,659.85	37,556.21	34,525.39	0.00	8,940.79	80.77
10-4120.0103 REGULAR STATE RETIREMENT	106,238	9,292.45	95,521.31	84,596.89	0.00	10,716.69	89.91
10-4120.0104 OVERTIME - ADMINISTRATION	2,000	116.61	1,182.73	1,695.79	0.00	817.27	59.14
10-4120.0105 HEALTH INSURANCE	180,661	13,146.32	154,471.06	130,353.62	0.00	26,189.94	85.50
10-4120.0106 SC EMPLOYMENT SEC COMM	2,300	0.00	2,282.00	4,154.00	0.00	18.00	99.22
10-4120.0107 WORKMEN'S COMPENSATION	265,504	65,726.50	265,504.00	246,393.00	0.00	0.00	100.00
10-4120.0108 PHYSICAL EXAMS	300	50.00	100.00	250.00	0.00	200.00	33.33
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	212.00	2,544.00	15,744.00	0.00	14,556.00	14.88
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	14,556	1,487.72	16,320.68	14,589.18	0.00	(1,764.68)	112.12
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,237,457	135,962.43	1,098,339.41	1,009,590.14	0.00	139,117.59	88.76
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	40,000	0.00	22,571.25	33,599.80	0.00	17,428.75	56.43
10-4120.0202 AUDIT SERVICES	39,250	0.00	39,250.00	12,500.00	0.00	0.00	100.00
10-4120.0203 CODIFICATION	19,000	275.00	2,283.72	2,130.22	0.00	16,716.28	12.02
10-4120.0204 PROFESSIONAL SERVICES	65,000	52.00	67,599.30	45,067.50	0.00	(2,599.30)	104.00
10-4120.0206 TAX INCREMENTS	40,000	0.00	40,345.13	0.00	0.00	(345.13)	100.86
TOTAL CONTRACTUAL SERVICES	203,250	327.00	172,049.40	93,297.52	0.00	31,200.60	84.65
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	15,000	1,862.96	7,691.84	11,660.34	423.36	6,884.80	54.10
10-4120.0402 OTHER MEETINGS	4,000	517.00	5,693.07	2,998.73	21.38	(1,714.45)	142.86
TOTAL TRAVEL/EDUCATION	19,000	2,379.96	13,384.91	14,659.07	444.74	5,170.35	72.79
UTILITIES							
10-4120.0501 UTILITIES	24,000	0.00	19,207.55	21,251.82	0.00	4,792.45	80.03
TOTAL UTILITIES	24,000	0.00	19,207.55	21,251.82	0.00	4,792.45	80.03
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	28,880	1,151.40	16,878.57	10,417.68	673.00	11,328.43	60.77
10-4120.0602 EQUIPMENT MAINTENANCE	7,200	664.13	7,472.18	4,458.47	0.00	(272.18)	103.78
TOTAL MAINTENANCE	36,080	1,815.53	24,350.75	14,876.15	673.00	11,056.25	69.36
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	9,285	261.34	8,403.21	7,157.02	200.00	681.79	92.66
10-4120.0702 ADVERTISING	10,000	0.00	9,941.71	1,359.84	0.00	58.29	99.42
10-4120.0703 POSTAGE	9,500	0.00	8,457.75	8,544.19	0.00	1,042.25	89.03
10-4120.0704 PRINTING	1,600	0.00	1,240.07	905.96	0.00	359.93	77.50
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	493,000	0.00	493,529.00	389,466.00	0.00	(529.00)	100.11
10-4120.0708 SUPPLIES	10,000	1,515.51	7,768.48	7,506.09	267.46	1,964.06	80.36

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0709 TELEPHONE	23,450	2,323.91	26,298.52	22,537.32	0.00	(2,848.52)	112.15
10-4120.0713 VEHICLE	1,100	881.06	1,774.76	991.48	0.00	(674.76)	161.34
10-4120.0719 FUEL	2,500	47.02	1,172.73	2,282.78	0.00	1,327.27	46.91
10-4120.0750 INSURANCE CLAIMS	40,000	0.00	40,139.98	0.00	0.00	(139.98)	100.35
10-4120.0751 FEMA CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	600,435	5,028.84	598,726.21	440,750.68	467.46	1,241.33	99.79
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	3,425	0.00	2,771.00	2,953.00	0.00	654.00	80.91
10-4120.0902 GIS CONSORTIUM	6,000	0.00	6,087.00	5,827.00	0.00	(87.00)	101.45
10-4120.0903 PROPERTY TAXES	12,000	0.00	13,444.93	10,357.00	0.00	(1,444.93)	112.04
TOTAL FEES	21,425	0.00	22,302.93	19,137.00	0.00	(877.93)	104.10
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	18,000	1,813.14	19,213.52	19,424.83	343.28	(1,556.80)	108.65
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	36.50	11,100.32	6,942.66	0.00	(3,100.32)	138.75
10-4120.1004 PERSONNEL INCREASES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	26,000	1,849.64	30,313.84	26,367.49	343.28	(4,657.12)	117.91
TOTAL EXPENDITURES	2,167,647	147,363.40	1,978,675.00	1,639,929.87	1,928.48	187,043.52	91.37
REVENUE OVER/(UNDER) EXPENDITURES	(2,167,647)	(147,363.40)	(1,978,675.00)	(1,639,929.87)	(1,928.48)	(187,043.52)	91.37

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	84,348	6,983.80	74,805.97	74,101.86	0.00	9,542.03	88.69
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,453	514.50	5,505.13	5,461.24	0.00	947.87	85.31
10-4122.0103 REGULAR STATE RETIREMENT	14,741	1,744.02	14,109.61	12,355.90	0.00	631.39	95.72
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	17,009	1,417.42	16,397.64	14,497.62	0.00	611.36	96.41
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	3,750	300.00	3,450.00	3,450.00	0.00	300.00	92.00
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	126,301	10,959.74	114,268.35	109,866.62	0.00	12,032.65	90.47
TRAVEL/EDUCATION							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,700	835.82	835.82	2,795.00	0.00	2,864.18	22.59
TOTAL TRAVEL/EDUCATION	3,700	835.82	835.82	2,795.00	0.00	2,864.18	22.59
MAINTENANCE							
10-4122.0602 EQUIPMENT & MAINTENANCE	2,000	0.00	1,884.62	3,292.79	0.00	115.38	94.23
10-4122.0603 SMALL TOOLS	1,000	189.62	371.50	141.80	0.00	628.50	37.15
TOTAL MAINTENANCE	3,000	189.62	2,256.12	3,434.59	0.00	743.88	75.20
OPERATING							
10-4122.0701 DUES / SUBSCRIPTIONS	27,987	3,848.54	11,708.05	6,104.04	0.00	16,278.95	41.83
10-4122.0705 CAPITAL OUTLAY	6,000	0.00	0.00	40,994.86	0.00	6,000.00	0.00
10-4122.0708 SUPPLIES	500	67.57	584.06	20.38	0.00	(84.06)	116.81
10-4122.0709 TELEPHONE	4,480	10.89	725.18	1,189.65	0.00	3,754.82	16.19
10-4122.0712 COMPUTER EXPENSE	370,984	441.41	312,908.50	298,563.07	16,690.39	41,385.11	88.84
10-4122.0713 VEHICLE EXPENSE	500	70.98	200.75	252.15	0.00	299.25	40.15
10-4122.0719 FUEL	2,000	139.74	2,380.77	1,721.23	0.00	(380.77)	119.04
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	4,000	245.00	1,210.00	680.00	0.00	2,790.00	30.25
TOTAL OPERATING	416,451	4,824.13	329,717.31	349,525.38	16,690.39	70,043.30	83.18
MISCELLANEOUS							
10-4122.1001 MISCELLANEOUS	0	0.00	37.38	0.00	0.00	(37.38)	0.00
TOTAL MISCELLANEOUS	0	0.00	37.38	0.00	0.00	(37.38)	0.00
TOTAL EXPENDITURES	549,452	16,809.31	447,114.98	465,621.59	16,690.39	85,646.63	84.41
REVENUE OVER/(UNDER) EXPENDITURES	(549,452)	(16,809.31)	(447,114.98)	(465,621.59)	(16,690.39)	(85,646.63)	84.41

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	143,242	11,649.60	119,897.78	140,390.81	0.00	23,344.22	83.70
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,073	856.20	8,878.85	10,358.26	0.00	2,194.15	80.18
10-4123.0103 REGULAR RETIREMENT	25,276	2,250.24	22,226.15	24,365.88	0.00	3,049.85	87.93
10-4123.0104 OVERTIME	1,500	31.69	291.35	475.81	0.00	1,208.65	19.42
10-4123.0105 HEALTH INSURANCE	24,299	2,213.56	23,841.72	25,526.62	0.00	457.28	98.12
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	235.06	470.12	0.00	0.00	2,623.88	15.19
10-4123.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	208,484	17,236.35	175,605.97	201,117.38	0.00	32,878.03	84.23
CONTRACTUAL SERVICES							
10-4123.0204 PROFESSIONAL SERVICES	92,800	0.00	44,416.54	5,602.18	0.00	48,383.46	47.86
TOTAL CONTRACTUAL SERVICES	92,800	0.00	44,416.54	5,602.18	0.00	48,383.46	47.86
TRAVEL/EDUCATION							
10-4123.0401 PROFESSIONAL DEVELOPMENT	4,500	111.00	1,976.76	2,164.91	0.00	2,523.24	43.93
TOTAL TRAVEL/EDUCATION	4,500	111.00	1,976.76	2,164.91	0.00	2,523.24	43.93
OPERATING							
10-4123.0701 DUES AND SUBSCRIPTIONS	720	0.00	140.00	255.00	0.00	580.00	19.44
10-4123.0708 SUPPLIES	3,000	0.00	2,334.43	1,497.84	21.04	644.53	78.52
10-4123.0709 TELEPHONE	2,100	149.60	2,091.70	1,861.56	0.00	8.30	99.60
10-4123.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	5,820	149.60	4,566.13	3,614.40	21.04	1,232.83	78.82
MISCELLANEOUS							
10-4123.1001 MISCELLANEOUS	0	0.00	(41.74)	209.22	0.00	41.74	0.00
TOTAL MISCELLANEOUS	0	0.00	(41.74)	209.22	0.00	41.74	0.00
TOTAL EXPENDITURES	311,604	17,496.95	226,523.66	212,708.09	21.04	85,059.30	72.70
REVENUE OVER/(UNDER) EXPENDITURES	(311,604)	(17,496.95)	(226,523.66)	(212,708.09)	(21.04)	(85,059.30)	72.70

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	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CATG 00 NOT USED	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
PERSONNEL							
10-4125.0101 SALARIES & WAGES	338,268	27,699.40	262,386.92	277,864.66	0.00	75,881.08	77.57
10-4125.0102 SOCIAL SECURITY/MEDICARE	25,992	2,051.94	19,408.17	20,780.07	0.00	6,583.83	74.67
10-4125.0103 REGULAR STATE RETIREMENT	59,192	5,399.62	49,451.99	48,173.41	0.00	9,740.01	83.55
10-4125.0104 OVERTIME-COMMUNITY DEVEL	500	21.00	521.11	498.94	0.00	(21.11)	104.22
10-4125.0105 HEALTH INSURANCE	55,000	5,120.40	49,875.68	48,125.28	0.00	5,124.32	90.68
10-4125.0108 PHYSICAL EXAMS	400	0.00	232.00	140.00	0.00	168.00	58.00
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	0.00	1,620.00	3,705.00	0.00	2,748.00	37.09
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	483,720	40,292.36	383,495.87	399,287.36	0.00	100,224.13	79.28
CONTRACTUAL SERVICES							
10-4125.0204 PROFESSIONAL SERVICES	49,000	0.00	49,038.76	30,356.71	0.00	(38.76)	100.08
TOTAL CONTRACTUAL SERVICES	49,000	0.00	49,038.76	30,356.71	0.00	(38.76)	100.08
TRAVEL/EDUCATION							
10-4125.0401 PROFESSIONAL DEVELOPMENT	8,500	85.84	8,924.00	5,878.81	0.00	(424.00)	104.99
TOTAL TRAVEL/EDUCATION	8,500	85.84	8,924.00	5,878.81	0.00	(424.00)	104.99
MAINTENANCE							
10-4125.0602 EQUIPMENT MAINTENANCE	3,000	8.71	82.21	980.60	0.00	2,917.79	2.74
TOTAL MAINTENANCE	3,000	8.71	82.21	980.60	0.00	2,917.79	2.74
OPERATING							
10-4125.0701 DUES/SUBSCRIPTIONS	2,500	5,310.00	6,811.31	1,544.84	0.00	(4,311.31)	272.45
10-4125.0705 CAPITAL OUTLAY	0	0.00	0.00	26,121.17	0.00	0.00	0.00
10-4125.0708 SUPPLIES	4,000	0.00	1,562.15	2,831.83	0.00	2,437.85	39.05
10-4125.0709 TELEPHONE	5,500	155.48	3,933.81	4,833.32	0.00	1,566.19	71.52
10-4125.0713 VEHICLE	3,500	141.72	2,305.35	2,907.88	0.00	1,194.65	65.87
10-4125.0715 UNIFORM	1,800	0.00	1,043.21	1,261.16	0.00	756.79	57.96
10-4125.0719 FUEL	7,500	827.99	6,420.88	6,043.21	0.00	1,079.12	85.61
10-4125.0755 RISK MANAGMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,800	6,435.19	22,076.71	45,543.41	0.00	2,723.29	89.02
MISCELLANEOUS							
10-4125.1001 MISCELLANEOUS	0	0.00	0.00	81.08	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	81.08	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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							
10-4125.2004 PROFESSIONAL SERV - MAIN	0	0.00	0.00	1,399.90	0.00	0.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	0	0.00	0.00	54.03	0.00	0.00	0.00
TOTAL MAIN STREET	0	0.00	0.00	1,453.93	0.00	0.00	0.00
EVENTS & MARKETING							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	0	0.00	0.00	9,150.38	0.00	0.00	0.00
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EVENTS & MARKETING	0	0.00	0.00	9,150.38	0.00	0.00	0.00
TOTAL EXPENDITURES	574,020	46,822.10	463,617.55	492,732.28	0.00	110,402.45	80.77
REVENUE OVER/(UNDER) EXPENDITURES	(574,020)	(46,822.10)	(463,617.55)	(492,732.28)	0.00	(110,402.45)	80.77

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	1,682,280	121,708.61	1,153,097.92	1,053,920.17	0.00	529,182.08	68.54
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,390	9,594.07	92,259.32	82,816.46	0.00	42,130.68	68.65
10-4310.0103 LAW ENFORCEMENT RETIREMENT	352,877	25,732.76	259,115.33	213,650.05	0.00	93,761.67	73.43
10-4310.0104 OVERTIME WAGES - POLICE	65,000	6,057.81	53,934.71	32,127.11	0.00	11,065.29	82.98
10-4310.0105 HEALTH INSURANCE	292,000	15,794.26	242,907.24	200,997.74	0.00	49,092.76	83.19
10-4310.0106 PD BCSD WAGES	45,000	280.00	28,632.50	28,717.50	0.00	16,367.50	63.63
10-4310.0108 PHYSICAL EXAMS	4,000	320.00	2,683.00	4,773.00	0.00	1,317.00	67.08
10-4310.0110 EMERGENCY PAY	0	0.00	298.07	0.00	0.00	(298.07)	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	894.73	11,279.06	9,720.73	0.00	3,720.94	75.19
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,590,547	180,382.24	1,844,207.15	1,626,722.76	0.00	746,339.85	71.19
CONTRACTUAL SERVICES							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	33,000.00	30,100.00	0.00	3,000.00	91.67
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	33,000.00	30,100.00	0.00	3,000.00	91.67
TRAVEL/EDUCATION							
10-4310.0401 PROFESSIONAL DEVELOPMENT	20,000	1,062.60	19,183.00	15,514.92	0.00	817.00	95.92
TOTAL TRAVEL/EDUCATION	20,000	1,062.60	19,183.00	15,514.92	0.00	817.00	95.92
UTILITIES							
10-4310.0501 UTILITIES	10,000	830.86	10,059.31	8,706.03	0.00	(59.31)	100.59
TOTAL UTILITIES	10,000	830.86	10,059.31	8,706.03	0.00	(59.31)	100.59
MAINTENANCE							
10-4310.0602 EQUIPMENT/MAINTENANCE	44,700	1,307.99	31,834.23	24,180.96	0.00	12,865.77	71.22
10-4310.0603 BODY WORN CAMERA EXPENSE	0	0.00	0.00	0.00	26,517.33	(26,517.33)	0.00
TOTAL MAINTENANCE	44,700	1,307.99	31,834.23	24,180.96	26,517.33	(13,651.56)	130.54
OPERATING							
10-4310.0701 DUES/SUBSCRIPTIONS	7,000	381.75	2,809.24	6,965.55	0.00	4,190.76	40.13
10-4310.0704 PRINTING	4,000	187.89	4,251.88	2,589.36	0.00	(251.88)	106.30
10-4310.0705 CAPITAL OUTLAY	216,000	2,757.00	224,005.49	133,064.59	26,972.46	(34,977.95)	116.19
10-4310.0708 SUPPLIES	11,000	1,920.65	8,967.68	8,920.14	(1.29)	2,033.61	81.51
10-4310.0709 TELEPHONE	42,000	2,238.96	30,863.37	26,740.88	0.00	11,136.63	73.48
10-4310.0713 VEHICLE	62,500	8,545.74	51,830.79	57,514.77	0.00	10,669.21	82.93
10-4310.0715 UNIFORM	25,000	5,320.96	27,555.56	13,155.84	0.00	(2,555.56)	110.22
10-4310.0716 POLICE SUPPLIES	22,000	269.52	16,162.94	6,747.98	3,681.45	2,155.61	90.20
10-4310.0718 DJJ	0	0.00	1,500.00	2,900.00	0.00	(1,500.00)	0.00
10-4310.0719 FUEL	85,000	6,993.50	72,878.61	71,716.25	0.00	12,121.39	85.74
10-4310.0720 CRIME SCENE SUPPLIES	10,000	513.63	6,446.02	6,873.63	0.00	3,553.98	64.46
10-4310.0725 SUMMER CAMP	13,000	175.00	13,170.85	9,774.38	0.00	(170.85)	101.31
10-4310.0728 COMMUNITY OUTREACH	5,000	2,272.82	5,858.50	763.67	0.00	(858.50)	117.17
10-4310.0750 INSURANCE CLAIMS	11,000	0.00	10,815.43	3,430.64	0.00	184.57	98.32
10-4310.0755 RISK MANAGMENT IMPACT	3,000	0.00	11,560.75	0.00	0.00	(8,560.75)	385.36
TOTAL OPERATING	516,500	31,577.42	488,677.11	351,157.68	30,652.62	(2,829.73)	100.55

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	452.32	339.07	0.00	(452.32)	0.00
TOTAL MISCELLANEOUS	0	0.00	452.32	339.07	0.00	(452.32)	0.00
DONATIONS							
10-4310.1100 DISCRETIONARY	0	0.00	218.00	1,967.38	0.00	(218.00)	0.00
TOTAL DONATIONS	0	0.00	218.00	1,967.38	0.00	(218.00)	0.00
TOTAL EXPENDITURES	3,217,747	218,161.11	2,427,631.12	2,058,688.80	57,169.95	732,945.93	77.22
REVENUE OVER/(UNDER) EXPENDITURES	(3,217,747)	(218,161.11)	(2,427,631.12)	(2,058,688.80)	(57,169.95)	(732,945.93)	77.22

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	353,331	30,900.37	315,581.31	250,697.08	0.00	37,749.69	89.32
10-4315.0102 SOCIAL SECURITY/MEDICARE	25,681	2,363.44	24,462.33	19,505.63	0.00	1,218.67	95.25
10-4315.0103 LAW ENFORCEMENT RETIREMENT	75,264	9,002.06	71,302.98	51,898.64	0.00	3,961.02	94.74
10-4315.0104 OVERTIME WAGES	14,000	901.43	15,106.60	6,994.47	0.00	(1,106.60)	107.90
10-4315.0105 HEALTH INSURANCE	56,449	5,561.94	52,660.44	38,498.64	0.00	3,788.56	93.29
10-4315.0107 WORKMEN'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
10-4315.0111 DEFERRED COMP EMPLY MATCH	1,100	200.00	1,093.51	0.00	0.00	6.49	99.41
10-4315.0112 ARPA PREMIUM PAY	0	0.00	0.00	3,157.06	0.00	0.00	0.00
TOTAL PERSONNEL	525,825	48,929.24	480,207.17	370,751.52	0.00	45,617.83	91.32
TRAVEL/EDUCATION							
10-4315.0401 PROFESSIONAL DEVELOPMENT	3,600	0.00	3,480.07	1,506.38	0.00	119.93	96.67
TOTAL TRAVEL/EDUCATION	3,600	0.00	3,480.07	1,506.38	0.00	119.93	96.67
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	54,600	0.00	54,541.07	0.00	5,467.41	(5,408.48)	109.91
10-4315.0713 VEHICLE	5,500	273.52	8,142.30	2,856.27	0.00	(2,642.30)	148.04
10-4315.0715 UNIFORM	1,600	644.05	2,211.08	95.02	0.00	(611.08)	138.19
10-4315.0719 FUEL	13,000	1,669.24	14,751.35	16,653.91	0.00	(1,751.35)	113.47
10-4315.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	74,700	2,586.81	79,645.80	19,605.20	5,467.41	(10,413.21)	113.94
TOTAL EXPENDITURES	604,125	51,516.05	563,333.04	391,863.10	5,467.41	35,324.55	94.15
REVENUE OVER/(UNDER) EXPENDITURES	(604,125)	(51,516.05)	(563,333.04)	(391,863.10)	(5,467.41)	(35,324.55)	94.15

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	46,166	0.00	37,083.87	40,655.82	0.00	9,082.13	80.33
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,562	0.00	2,818.41	3,371.34	0.00	743.59	79.12
10-4317.0103 LAW ENFORCEMENT RETIREMENT	9,344	46.59	7,488.46	8,902.39	0.00	1,855.54	80.14
10-4317.0104 OVERTIME WAGES	0	0.00	58.99	3,654.87	0.00	(58.99)	0.00
10-4317.0105 HEALTH INSURANCE	3,000	0.00	1,213.62	14,497.62	0.00	1,786.38	40.45
10-4317.0107 WORKERS COMPENSATION	1,588	0.00	0.00	0.00	0.00	1,588.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	63,660	46.59	48,663.35	71,082.04	0.00	14,996.65	76.44
TRAVEL/EDUCATION							
10-4317.0401 TRAVEL	22,200	240.45	3,654.12	4,807.34	0.00	18,545.88	16.46
TOTAL TRAVEL/EDUCATION	22,200	240.45	3,654.12	4,807.34	0.00	18,545.88	16.46
OPERATING							
10-4317.0701 OTHER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0755 RISK MANAGMENT IMPACT	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	85,860	287.04	52,317.47	75,889.38	0.00	33,542.53	60.93
REVENUE OVER/(UNDER) EXPENDITURES	(85,860)	(287.04)	(52,317.47)	(75,889.38)	0.00	(33,542.53)	60.93

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	1,125,725	92,496.23	896,737.01	804,475.22	0.00	228,987.99	79.66
10-4340.0102 SOCIAL SECURITY/MEDICARE	93,959	7,821.22	74,630.37	66,713.23	0.00	19,328.63	79.43
10-4340.0103 LAW ENFORCEMENT RETIREMENT	246,812	23,054.56	213,318.46	180,507.45	0.00	33,493.54	86.43
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	12,756.39	110,740.21	100,989.43	0.00	(8,240.21)	108.04
10-4340.0105 HEALTH INSURANCE	216,288	17,658.30	192,955.08	168,159.36	0.00	23,332.92	89.21
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	12,000	190.00	9,887.00	9,805.00	0.00	2,113.00	82.39
10-4340.0110 EMERGENCY PAY	0	0.00	45.08	0.00	0.00	(45.08)	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	14,184	702.00	8,200.38	13,011.11	0.00	5,983.62	57.81
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,811,468	154,678.70	1,506,513.59	1,343,660.80	0.00	304,954.41	83.17
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	13,650	25.00	3,895.19	7,047.68	299.04	9,455.77	30.73
TOTAL TRAVEL/EDUCATION	13,650	25.00	3,895.19	7,047.68	299.04	9,455.77	30.73
UTILITIES							
10-4340.0501 UTILITIES	21,800	1,436.71	19,871.72	20,543.67	0.00	1,928.28	91.15
TOTAL UTILITIES	21,800	1,436.71	19,871.72	20,543.67	0.00	1,928.28	91.15
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	5,500	55.00	6,188.01	7,372.26	168.85	(856.86)	115.58
10-4340.0602 EQUIPMENT/MAINTENANCE	105,450	27,601.39	80,943.24	55,949.63	14,103.45	10,403.31	90.13
TOTAL MAINTENANCE	110,950	27,656.39	87,131.25	63,321.89	14,272.30	9,546.45	91.40
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	1,015	0.00	822.09	318.20	0.00	192.91	80.99
10-4340.0705 CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00	100.00
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	1,500	8.71	1,457.54	816.33	86.54	(44.08)	102.94
10-4340.0709 TELEPHONE	12,000	1,163.54	14,330.31	12,152.95	0.00	(2,330.31)	119.42
10-4340.0713 VEHICLE	60,000	2,956.06	46,973.04	35,703.77	10,370.55	2,656.41	95.57
10-4340.0715 UNIFORM	13,825	210.54	9,583.05	10,779.10	21.72	4,220.23	69.47
10-4340.0719 FUEL	30,000	2,532.77	23,570.83	26,054.56	0.00	6,429.17	78.57
10-4340.0720 MEDICAL SUPPLIES	10,000	4,590.56	8,037.22	8,376.19	293.46	1,669.32	83.31
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	0.00	5,758.09	4,588.42	0.00	(758.09)	115.16
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	1,184.49	697.65	0.00	(184.49)	118.45
10-4340.0723 EMERGENCY PREP. SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	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	2,597.29	0.00	0.00	(2,597.29)	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	145,000	0.00	143,269.00	141,347.00	0.00	1,731.00	98.81
TOTAL OPERATING	324,340	11,462.18	257,582.95	240,834.17	55,772.27	10,984.78	96.61

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	173.70	740.30	782.85	360.00	(100.30)	110.03
TOTAL MISCELLANEOUS	1,000	173.70	740.30	782.85	360.00	(100.30)	110.03
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	14,200	0.00	2,020.80	1,161.00	9,706.90	2,472.30	82.59
TOTAL EVENTS & MARKETING	14,200	0.00	2,020.80	1,161.00	9,706.90	2,472.30	82.59
TOTAL EXPENDITURES	2,297,408	195,432.68	1,877,755.80	1,677,352.06	80,410.51	339,241.69	85.23
REVENUE OVER/(UNDER) EXPENDITURES	(2,297,408)	(195,432.68)	(1,877,755.80)	(1,677,352.06)	(80,410.51)	(339,241.69)	85.23

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	238,161	22,449.70	220,152.70	170,797.77	0.00	18,008.30	92.44
10-4341.0102 SOCIAL SECURITY / MEDICARE	18,984	1,768.21	17,399.41	13,781.31	0.00	1,584.59	91.65
10-4341.0103 LAW ENFORCEMENT RETIREMENT	49,742	5,260.10	50,243.36	37,396.82	0.00	(501.36)	101.01
10-4341.0104 OVERTIME	15,000	1,676.99	17,408.01	13,585.12	0.00	(2,408.01)	116.05
10-4341.0105 HEALTH INSURANCE	51,718	4,917.90	53,358.22	38,578.02	0.00	(1,640.22)	103.17
10-4341.0108 PHYSICAL EXAMS / VACCINES	2,000	0.00	0.00	1,793.00	0.00	2,000.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4341.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	377,105	36,072.90	358,561.70	275,932.04	0.00	18,543.30	95.08
TRAVEL/EDUCATION							
10-4341.0401 PROFESSIONAL DEVELOPMENT	0	0.00	25.00	0.00	0.00	(25.00)	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	25.00	0.00	0.00	(25.00)	0.00
MAINTENANCE							
10-4341.0602 EQUIPMENT / 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
TOTAL EXPENDITURES	377,105	36,072.90	358,586.70	275,932.04	0.00	18,518.30	95.09
REVENUE OVER/(UNDER) EXPENDITURES	(377,105)	(36,072.90)	(358,586.70)	(275,932.04)	0.00	(18,518.30)	95.09

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	502,321	32,819.26	336,092.34	273,621.57	0.00	166,228.66	66.91
10-4450.0102 SOCIAL SECURITY/MEDICARE	39,460	2,485.64	25,835.54	21,276.40	0.00	13,624.46	65.47
10-4450.0103 REGULAR STATE RETIREMENT	88,506	7,031.93	64,344.22	48,818.95	0.00	24,161.78	72.70
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	427.02	10,198.07	9,405.75	0.00	3,301.93	75.54
10-4450.0105 HEALTH INSURANCE	74,917	6,135.82	69,787.40	49,137.18	0.00	5,129.60	93.15
10-4450.0108 PHYSICAL EXAMS	1,000	140.00	1,619.00	1,313.00	0.00	(619.00)	161.90
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	570.76	6,402.12	8,210.13	0.00	1,709.88	78.92
10-4450.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	727,816	49,610.43	514,278.69	411,782.98	0.00	213,537.31	70.66
TRAVEL/EDUCATION							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	732.23	914.12	0.00	767.77	48.82
TOTAL TRAVEL/EDUCATION	1,500	0.00	732.23	914.12	0.00	767.77	48.82
MAINTENANCE							
10-4450.0600 PARK MAINTENANCE	10,000	1,049.00	9,808.08	7,662.13	0.00	191.92	98.08
10-4450.0601 FACILITIES MAINTENANCE	162,500	4,574.75	127,210.44	60,464.34	0.01	35,289.55	78.28
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	568.20	19,078.12	19,371.67	0.00	(78.12)	100.41
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	342.22	6,942.53	5,019.91	0.00	(707.53)	111.35
10-4450.0630 STREET, SIGN & ROAD MAINT.	15,000	0.00	13,922.88	5,511.45	0.00	1,077.12	92.82
10-4450.0631 STREET LIGHTING	320,000	13,001.39	283,503.85	296,308.09	0.00	36,496.15	88.59
10-4450.0636 FIELD MAINTENANCE	30,000	6,175.88	34,178.69	55,368.34	0.00	(4,178.69)	113.93
TOTAL MAINTENANCE	562,735	25,711.44	494,644.59	449,705.93	0.01	68,090.40	87.90
OPERATING							
10-4450.0705 CAPITAL OUTLAY	0	0.00	0.00	81,002.27	0.00	0.00	0.00
10-4450.0707 LEASED EQUIPMENT	42,500	3,940.75	45,110.49	47,042.29	0.00	(2,610.49)	106.14
10-4450.0708 SUPPLIES	4,000	253.80	4,292.14	1,796.29	0.00	(292.14)	107.30
10-4450.0709 TELEPHONE	7,500	591.26	6,585.93	6,846.34	0.00	914.07	87.81
10-4450.0713 VEHICLE	8,000	563.50	9,107.45	2,983.23	0.00	(1,107.45)	113.84
10-4450.0715 UNIFORM	6,500	487.81	6,150.42	5,608.98	0.00	349.58	94.62
10-4450.0719 FUEL	16,500	1,480.12	13,429.21	15,360.11	0.00	3,070.79	81.39
10-4450.0732 LANDSCAPING SUPPLIES	25,000	651.82	21,691.58	19,382.29	0.00	3,308.42	86.77
10-4450.0733 MISCELLANEOUS REPAIRS	3,500	0.00	2,727.64	0.00	0.00	772.36	77.93
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	40,000	3,105.90	41,676.11	82,511.83	0.00	(1,676.11)	104.19
10-4450.0761 CONTRACT LABOR - HWY 52	0	7,880.00	62,145.70	23,650.00	0.00	(62,145.70)	0.00
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	153,500	18,954.96	212,916.67	286,183.63	0.00	(59,416.67)	138.71

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	0	0.00	3,114.35	4,299.39	0.00	(3,114.35)	0.00
TOTAL MISCELLANEOUS	0	0.00	3,114.35	4,299.39	0.00	(3,114.35)	0.00
TOTAL EXPENDITURES	1,445,551	94,276.83	1,225,686.53	1,152,886.05	0.01	219,864.46	84.79
REVENUE OVER/(UNDER) EXPENDITURES	(1,445,551)	(94,276.83)	(1,225,686.53)	(1,152,886.05)	(0.01)	(219,864.46)	84.79

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	126,942	10,583.02	104,387.97	78,799.39	0.00	22,554.03	82.23
10-4452.0102 SOCIAL SECURITY / MEDICARE	10,094	794.04	7,815.59	5,818.81	0.00	2,278.41	77.43
10-4452.0103 REGULAR STATE RETIREMENT	22,958	2,072.30	19,343.45	13,673.25	0.00	3,614.55	84.26
10-4452.0104 OVERTIME	5,000	0.00	17.68	192.33	0.00	4,982.32	0.35
10-4452.0105 HEALTH INSURANCE	17,825	1,354.44	15,133.64	17,197.26	0.00	2,691.36	84.90
10-4452.0108 PHYSICAL EXAMS	300	0.00	360.00	174.00	0.00	(60.00)	120.00
10-4452.0110 EMERENCY PAY	0	0.00	1.01	0.00	0.00	(1.01)	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	2,000	130.00	1,495.00	345.00	0.00	505.00	74.75
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	185,119	14,933.80	148,554.34	116,200.04	0.00	36,564.66	80.25
TRAVEL/EDUCATION							
10-4452.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	646.00	0.00	0.00	354.00	64.60
TOTAL TRAVEL/EDUCATION	1,000	0.00	646.00	0.00	0.00	354.00	64.60
MAINTENANCE							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	67.49	7,169.66	8,668.68	0.00	2,830.34	71.70
10-4452.0603 SMALL TOOLS / EQUIPMENT	2,735	72.31	1,115.51	2,073.61	0.00	1,619.49	40.79
TOTAL MAINTENANCE	12,735	139.80	8,285.17	10,742.29	0.00	4,449.83	65.06
OPERATING							
10-4452.0705 CAPITAL	240,000	0.00	239,888.83	61,051.82	0.00	111.17	99.95
10-4452.0708 SUPPLIES	0	0.00	245.24	14.74	0.00	(245.24)	0.00
10-4452.0709 TELEPHONE	750	10.00	739.91	342.90	0.00	10.09	98.65
10-4452.0713 VEHICLE	4,500	3,169.56	5,926.82	1,627.73	0.00	(1,426.82)	131.71
10-4452.0715 UNIFORM	2,500	318.87	2,963.96	2,063.43	0.00	(463.96)	118.56
10-4452.0719 FUEL	11,000	813.99	7,392.95	7,023.03	0.00	3,607.05	67.21
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	2,500	0.00	1,720.80	895.24	0.00	779.20	68.83
TOTAL OPERATING	261,250	4,312.42	258,878.51	73,018.89	0.00	2,371.49	99.09
TOTAL EXPENDITURES	460,104	19,386.02	416,364.02	199,961.22	0.00	43,739.98	90.49
REVENUE OVER/(UNDER) EXPENDITURES	(460,104)	(19,386.02)	(416,364.02)	(199,961.22)	0.00	(43,739.98)	90.49

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	384,903	30,037.70	299,591.44	288,695.94	0.00	85,311.56	77.84
10-4454.0102 SOCIAL SECURITY / MEDICARE	29,828	2,255.45	22,437.27	21,514.75	0.00	7,390.73	75.22
10-4454.0103 REGULAR STATE RETIREMENT	67,765	5,515.76	54,859.40	50,445.39	0.00	12,905.60	80.96
10-4454.0104 OVERTIME	5,000	0.00	67.61	59.36	0.00	4,932.39	1.35
10-4454.0105 HEALTH INSURANCE	72,895	6,172.16	68,452.26	61,821.44	0.00	4,442.74	93.91
10-4454.0108 PHYSICAL EXAMS	2,500	360.00	1,098.00	2,149.00	0.00	1,402.00	43.92
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	262.50	3,017.34	3,381.68	0.00	960.66	75.85
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	(3,157.06)	0.00	0.00	0.00
TOTAL PERSONNEL	566,869	44,603.57	449,523.32	424,910.50	0.00	117,345.68	79.30
TRAVEL/EDUCATION							
10-4454.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE							
10-4454.0602 EQUIPMENT & MAINTENANCE	73,000	0.00	48,087.31	118,053.73	0.00	24,912.69	65.87
10-4454.0603 SMALL TOOLS / EQUIPMENT	9,085	0.00	1,557.52	1,529.55	0.00	7,527.48	17.14
TOTAL MAINTENANCE	82,085	0.00	49,644.83	119,583.28	0.00	32,440.17	60.48
OPERATING							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	756.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	158,313.89	0.00	0.00	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	64.69	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	460.00	460.00	0.00	40.00	92.00
10-4454.0713 VEHICLE	50,000	4,897.93	53,719.61	43,449.73	0.00	(3,719.61)	107.44
10-4454.0715 UNIFORM	6,500	851.10	7,665.04	6,371.21	0.00	(1,165.04)	117.92
10-4454.0719 FUEL	40,000	2,100.00	36,658.37	37,522.18	0.00	3,341.63	91.65
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	11,672.55	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	23,000	162.40	21,886.00	0.00	0.00	1,114.00	95.16
TOTAL OPERATING	121,150	8,051.43	120,389.02	258,610.25	0.00	760.98	99.37
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	3,000	0.00	100.26	88.45	0.00	2,899.74	3.34
TOTAL MISCELLANEOUS	3,000	0.00	100.26	88.45	0.00	2,899.74	3.34
TOTAL EXPENDITURES	774,104	52,655.00	619,657.43	803,192.48	0.00	154,446.57	80.05
REVENUE OVER/(UNDER) EXPENDITURES	(774,104)	(52,655.00)	(619,657.43)	(803,192.48)	0.00	(154,446.57)	80.05

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	428,335	34,451.56	392,105.81	331,318.51	0.00	36,229.19	91.54
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	2,608.79	30,307.32	26,695.61	0.00	4,734.68	86.49
10-4500.0103 REGULAR STATE RETIREMENT	69,697	6,722.13	73,201.86	59,030.31	0.00	(3,504.86)	105.03
10-4500.0104 OVERTIME	8,000	52.67	8,785.66	11,212.46	0.00	(785.66)	109.82
10-4500.0105 HEALTH INSURANCE	90,036	6,060.82	73,450.26	64,369.20	0.00	16,585.74	81.58
10-4500.0108 PHYSICAL EXAMS	500	0.00	270.00	818.00	0.00	230.00	54.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	537.04	6,865.81	6,657.73	0.00	1,064.19	86.58
10-4500.0112 ARPA PREMIUM PAY	0	0.00	0.00	(724.56)	0.00	0.00	0.00
TOTAL PERSONNEL	639,540	50,433.01	584,986.72	499,377.26	0.00	54,553.28	91.47
CONTRACTUAL SERVICES							
10-4500.0204 PROFESSIONAL SERVICES	2,000	0.00	1,013.45	2,045.50	0.00	986.55	50.67
TOTAL CONTRACTUAL SERVICES	2,000	0.00	1,013.45	2,045.50	0.00	986.55	50.67
TRAVEL/EDUCATION							
10-4500.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	1,025.00	0.00	0.00	475.00	68.33
TOTAL TRAVEL/EDUCATION	1,500	0.00	1,025.00	0.00	0.00	475.00	68.33
UTILITIES							
10-4500.0501 UTILITIES	145,000	117.89	133,670.58	131,921.59	0.00	11,329.42	92.19
TOTAL UTILITIES	145,000	117.89	133,670.58	131,921.59	0.00	11,329.42	92.19
MAINTENANCE							
10-4500.0601 BUILDING MAINTENANCE	7,740	588.03	8,936.54	28,257.31	0.00	(1,196.54)	115.46
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	633.74	5,636.13	7,394.91	0.00	2,563.87	68.73
10-4500.0630 FACILITIES RENTAL	0	0.00	1,080.00	480.00	0.00	(1,080.00)	0.00
10-4500.0636 FIELD MAINTENANCE	25,000	2,500.00	26,331.19	21,808.09	0.00	(1,331.19)	105.32
TOTAL MAINTENANCE	40,940	3,721.77	41,983.86	57,940.31	0.00	(1,043.86)	102.55
OPERATING							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	500.00	0.00	1,000.00	0.00
10-4500.0702 ADVERTISING	1,000	0.00	616.78	1,630.08	0.00	383.22	61.68
10-4500.0705 CAPITAL OUTLAY	0	0.00	32,474.50	0.00	34,632.50	(67,107.00)	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	202.00	202.00	0.00	1,298.00	13.47
10-4500.0708 SUPPLIES	4,500	270.30	2,000.44	3,380.75	76.73	2,422.83	46.16
10-4500.0709 TELEPHONE	11,676	1,044.63	14,077.22	12,226.09	0.00	(2,401.22)	120.57
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	6,036.32	10,602.80	1,575.47	232.62	(835.42)	108.35
10-4500.0713 VEHICLE	5,500	83.52	3,718.49	1,463.43	0.00	1,781.51	67.61
10-4500.0715 UNIFORM	4,000	159.92	3,581.34	1,716.09	0.00	418.66	89.53
10-4500.0719 FUEL	6,000	756.16	7,279.75	6,691.62	0.00	(1,279.75)	121.33
10-4500.0735 ATHLETIC AWARDS	5,000	0.00	4,808.71	5,774.24	0.00	191.29	96.17
10-4500.0736 ATHLETIC UNIFORMS	83,000	2,965.47	86,225.91	48,433.21	6,088.57	(9,314.48)	111.22
10-4500.0737 ATHLETIC EQUIPMENT	12,000	1,912.07	13,794.34	11,535.07	272.40	(2,066.74)	117.22
10-4500.0738 CONCESSIONS	70,000	5,206.35	73,257.16	56,154.71	286.38	(3,543.54)	105.06

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	52,000	0.00	64,611.80	43,696.95	0.00	(12,611.80)	124.25
10-4500.0741 SPECIAL EVENTS	0	0.00	102.68	0.00	0.00	(102.68)	0.00
10-4500.0742 TOURNAMENTS	118,000	12,077.60	79,144.52	35,621.58	24,445.05	14,410.43	87.79
10-4500.0746 CAMP PROGRAMS	0	0.00	41.86	6,209.33	0.00	(41.86)	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	1,102.26	465.00	0.00	97.74	91.86
10-4500.0751 SPONSOR SIGNS	3,000	0.00	2,287.60	3,759.48	0.00	712.40	76.25
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	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	825.00	6,181.50	3,730.10	0.00	(1,181.50)	123.63
10-4500.0761 CONTRACT LABOR	50,000	2,018.76	63,224.46	32,646.07	0.00	(13,224.46)	126.45
TOTAL OPERATING	444,376	33,356.10	469,336.12	277,411.27	66,034.25	(90,994.37)	120.48
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	14,000	2,877.22	16,243.22	12,151.07	0.00	(2,243.22)	116.02
10-4500.1003 SALES TAX	10,800	1,400.79	9,816.92	8,055.52	0.00	983.08	90.90
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	0	0.00	9,000.00	0.00	0.00	(9,000.00)	0.00
TOTAL MISCELLANEOUS	24,800	4,278.01	35,060.14	20,206.59	0.00	(10,260.14)	141.37
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	893.80	9,964.80	0.00	0.00	2,035.20	83.04
10-4500.2208 SUPPLIES	0	0.00	130.63	0.00	0.00	(130.63)	0.00
10-4500.2210 SPECIAL EVENTS	100,000	406.69	99,969.19	0.00	0.00	30.81	99.97
10-4500.2211 RETAIL SUPPLIES "SWAG"	15,000	0.00	9,096.58	0.00	0.00	5,903.42	60.64
TOTAL EVENTS & MARKETING	129,000	1,300.49	119,161.20	0.00	0.00	9,838.80	92.37
TOTAL EXPENDITURES	1,427,156	93,207.27	1,386,237.07	988,902.52	66,034.25	(25,115.32)	101.76
REVENUE OVER/(UNDER) EXPENDITURES	(1,427,156)	(93,207.27)	(1,386,237.07)	(988,902.52)	(66,034.25)	25,115.32	101.76

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	787.43	16,292.97	19,897.39	0.00	(16,292.97)	0.00
TOTAL MISCELLANEOUS	0	787.43	16,292.97	19,897.39	0.00	(16,292.97)	0.00
LOANS							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,873.74	42,275.30	41,014.48	0.00	13,658.70	75.58
10-4600.1774 2020 LOAN - SANITATION TRU	133,295	0.00	126,000.00	124,000.00	0.00	7,295.00	94.53
10-4600.1776 FY 21 SANITATION LEASE PUR	73,534	0.00	73,362.56	72,935.71	0.00	171.44	99.77
TOTAL LOANS	262,763	3,873.74	241,637.86	237,950.19	0.00	21,125.14	91.96
TOTAL EXPENDITURES	262,763	4,661.17	257,930.83	257,847.58	0.00	4,832.17	98.16
REVENUE OVER/(UNDER) EXPENDITURES	(262,763)	(4,661.17)	(257,930.83)	(257,847.58)	0.00	(4,832.17)	98.16

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	150,000.00	664,353.00	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	0.00	150,000.00	664,353.00	0.00	(150,000.00)	0.00
TOTAL EXPENDITURES	0	0.00	150,000.00	664,353.00	0.00	(150,000.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(150,000.00)	(664,353.00)	0.00	150,000.00	0.00
FUND TOTAL REVENUE	16,552,721	1,354,418.64	17,145,440.27	14,100,984.07	0.00	(592,719.27)	103.58
FUND TOTAL EXPENDITURES	14,554,646	994,147.83	12,451,431.20	11,357,860.06	227,722.04	1,875,492.76	87.11
REVENUE OVER/(UNDER) EXPENDITURES	1,998,075	360,270.81	4,694,009.07	2,743,124.01	(227,722.04)	(2,468,212.03)	223.53

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	0	0.00	0.00	4,651.13	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	4,651.13	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	4,651.13	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(4,651.13)	0.00	0.00	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	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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	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							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	0	8,982.62	25,283.46	40,783.18	0.00	(25,283.46)	0.00
TOTAL TAX REVENUES	0	8,982.62	25,283.46	40,783.18	0.00	(25,283.46)	0.00
TOTAL REVENUES	0	8,982.62	25,283.46	40,783.18	0.00	(25,283.46)	0.00
FUND TOTAL REVENUE	0	8,982.62	25,283.46	40,783.18	0.00	(25,283.46)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	4,651.13	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,982.62	25,283.46	36,132.05	0.00	(25,283.46)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	0	(6,753.75)	7,931.62	9,350.72	0.00	(7,931.62)	0.00
TOTAL PENALTIES/FINES	0	(6,753.75)	7,931.62	9,350.72	0.00	(7,931.62)	0.00
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	0	(6,753.75)	7,931.62	9,350.72	0.00	(7,931.62)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	0	0.00	1,243.08	500.00	0.00	(1,243.08)	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	1,243.08	500.00	0.00	(1,243.08)	0.00
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	0	0.00	430.68	712.47	0.00	(430.68)	0.00
17-4312.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	0	0.00	1,394.59	2,215.85	0.00	(1,394.59)	0.00
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	0	0.00	50.20	290.52	0.00	(50.20)	0.00
TOTAL OPERATING	0	0.00	1,875.47	3,218.84	0.00	(1,875.47)	0.00
MISCELLANEOUS							
17-4312.1001 COURT/ VICTIM EXPENSES	0	0.00	488.90	0.00	0.00	(488.90)	0.00
TOTAL MISCELLANEOUS	0	0.00	488.90	0.00	0.00	(488.90)	0.00
TOTAL EXPENDITURES	0	0.00	3,607.45	3,718.84	0.00	(3,607.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,607.45)	(3,718.84)	0.00	3,607.45	0.00
FUND TOTAL REVENUE	0	(6,753.75)	7,931.62	9,350.72	0.00	(7,931.62)	0.00
FUND TOTAL EXPENDITURES	0	0.00	3,607.45	3,718.84	0.00	(3,607.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(6,753.75)	4,324.17	5,631.88	0.00	(4,324.17)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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, 2023

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	18,000.00	12,415.00	0.00	(18,000.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	18,000.00	12,415.00	0.00	(18,000.00)	0.00
TRAINING & EDUCATION							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	7,680.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	834.05	1,034.98	0.00	(834.05)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	834.05	8,714.98	0.00	(834.05)	0.00
RECRUITMENT & RETENTION							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,096.00	1,586.00	0.00	(2,096.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	385.81	136.01	0.00	(385.81)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	1,677.00	0.00	0.00	(1,677.00)	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	176.66	489.56	0.00	(176.66)	0.00
20-4345.4211 FLOWER FUND	0	0.00	371.31	128.85	0.00	(371.31)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,000.00	1,080.00	0.00	(1,000.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	252.72	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	0.00	5,706.78	3,673.14	0.00	(5,706.78)	0.00
TOTAL EXPENDITURES	0	0.00	24,540.83	24,803.12	0.00	(24,540.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(24,540.83)	(24,803.12)	0.00	24,540.83	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	24,540.83	24,803.12	0.00	(24,540.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(24,540.83)	(24,803.12)	0.00	24,540.83	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	961.34	1,456.23	2,436.31	0.00	(1,456.23)	0.00
TOTAL REVENUE/RECEIPTS	0	961.34	1,456.23	2,436.31	0.00	(1,456.23)	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	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	961.34	1,456.23	2,436.31	0.00	(1,456.23)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	4,637.79	31,574.64	0.00	(4,637.79)	0.00
TOTAL MAINTENANCE	0	0.00	4,637.79	31,574.64	0.00	(4,637.79)	0.00
OPERATING							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	130,630.58	(130,630.58)	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	1,039.00	0.00	0.00	(1,039.00)	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	5,489.82	0.00	0.00	(5,489.82)	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	6,528.82	0.00	130,630.58	(137,159.40)	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	14,910.97	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	14,910.97	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	11,166.61	46,485.61	130,630.58	(141,797.19)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(11,166.61)	(46,485.61)	(130,630.58)	141,797.19	0.00

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	961.34	1,456.23	2,436.31	0.00	(1,456.23)	0.00
FUND TOTAL EXPENDITURES	0	0.00	11,166.61	46,485.61	130,630.58	(141,797.19)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	961.34	(9,710.38)	(44,049.30)	(130,630.58)	140,340.96	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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 ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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

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, 2023

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	0	14,308.48	129,854.82	60,229.00	0.00	(129,854.82)	0.00
62-4452.0208 CONTRACT LABOR - SYSTEM RE	0	2,912.16	17,944.17	82,173.85	0.00	(17,944.17)	0.00
TOTAL CONTRACTUAL SERVICES	0	17,220.64	147,798.99	142,402.85	0.00	(147,798.99)	0.00
MISCELLANEOUS							
62-4452.1001 MISCELLANEOUS	0	0.00	0.00	380.40	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	380.40	0.00	0.00	0.00
TRANSFERS							
62-4452.1300 TRANSFER TO GENERAL FUND	0	0.00	451,183.00	640,382.00	0.00	(451,183.00)	0.00
TOTAL TRANSFERS	0	0.00	451,183.00	640,382.00	0.00	(451,183.00)	0.00
TOTAL EXPENDITURES	0	17,220.64	598,981.99	783,165.25	0.00	(598,981.99)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,220.64)	(598,981.99)	(783,165.25)	0.00	598,981.99	0.00

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	0	1,399.00	524,119.00	491,681.00	0.00	(524,119.00)	0.00
62-3000.0401 STORMWATER PERMITS	0	0.00	12,400.00	25,975.00	0.00	(12,400.00)	0.00
TOTAL TAX REVENUES	0	1,399.00	536,519.00	517,656.00	0.00	(536,519.00)	0.00
TOTAL REVENUES	0	1,399.00	536,519.00	517,656.00	0.00	(536,519.00)	0.00
FUND TOTAL REVENUE	0	1,399.00	536,519.00	517,656.00	0.00	(536,519.00)	0.00
FUND TOTAL EXPENDITURES	0	17,220.64	598,981.99	783,165.25	0.00	(598,981.99)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,821.64)	(62,462.99)	(265,509.25)	0.00	62,462.99	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	5,489.60	0.00	0.00	(5,489.60)	0.00
TOTAL OPERATING	0	0.00	5,489.60	0.00	0.00	(5,489.60)	0.00
TOTAL EXPENDITURES	0	0.00	5,489.60	0.00	0.00	(5,489.60)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,489.60)	0.00	0.00	5,489.60	0.00

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	700.00	10,300.00	0.00	(700.00)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	700.00	10,300.00	0.00	(700.00)	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	700.00	10,300.00	0.00	(700.00)	0.00
FUND TOTAL REVENUE	0	0.00	700.00	10,300.00	0.00	(700.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	5,489.60	0.00	0.00	(5,489.60)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(4,789.60)	10,300.00	0.00	4,789.60	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	617,358.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	617,358.00	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	617,358.00	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	10,604.00	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	10,604.00	0.00	0.00	0.00
LAND PURCHASES							
73-4125.1500 PURCHASE OF PROPERTY	0	0.00	0.00	154.50	0.00	0.00	0.00
TOTAL LAND PURCHASES	0	0.00	0.00	154.50	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	10,758.50	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(10,758.50)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	617,358.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	10,758.50	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	606,599.50	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	500.00	101,000.00	37,800.00	0.00	(101,000.00)	0.00
TOTAL LICENSE/PERMITS	0	500.00	101,000.00	37,800.00	0.00	(101,000.00)	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	4,651.13	0.00	0.00	0.00
TOTAL TAX REVENUES	0	0.00	0.00	4,651.13	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	500.00	101,000.00	42,451.13	0.00	(101,000.00)	0.00
FUND TOTAL REVENUE	0	500.00	101,000.00	42,451.13	0.00	(101,000.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	500.00	101,000.00	42,451.13	0.00	(101,000.00)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	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							
80-3000.0420 DEBT MILLAGE	0	2,324.08	215,818.22	200,655.33	0.00	(215,818.22)	0.00
80-3000.0421 PY DEBT MILLAGE	0	467.00	3,991.79	4,502.96	0.00	(3,991.79)	0.00
TOTAL TAX REVENUES	0	2,791.08	219,810.01	205,158.29	0.00	(219,810.01)	0.00
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	0	2,791.08	219,810.01	205,158.29	0.00	(219,810.01)	0.00

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	0	0.00	28,616.00	32,447.79	0.00	(28,616.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	28,616.00	32,447.79	0.00	(28,616.00)	0.00
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	0	0.00	155,000.00	151,000.00	0.00	(155,000.00)	0.00
TOTAL BOND EXPENDITURES	0	0.00	155,000.00	151,000.00	0.00	(155,000.00)	0.00
TOTAL EXPENDITURES	0	0.00	183,616.00	183,447.79	0.00	(183,616.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(183,616.00)	(183,447.79)	0.00	183,616.00	0.00
FUND TOTAL REVENUE	0	2,791.08	219,810.01	205,158.29	0.00	(219,810.01)	0.00
FUND TOTAL EXPENDITURES	0	0.00	183,616.00	183,447.79	0.00	(183,616.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,791.08	36,194.01	21,710.50	0.00	(36,194.01)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	0	0.00	2,500.00	2,500.00	0.00	(2,500.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,500.00	2,500.00	0.00	(2,500.00)	0.00
OPERATING							
81-4121.0706 D&O INSURANCE	0	0.00	911.00	894.00	0.00	(911.00)	0.00
TOTAL OPERATING	0	0.00	911.00	894.00	0.00	(911.00)	0.00
MISCELLANEOUS							
81-4121.1001 MISCELLANEOUS	0	182.20	2,011.08	1,318.53	0.00	(2,011.08)	0.00
TOTAL MISCELLANEOUS	0	182.20	2,011.08	1,318.53	0.00	(2,011.08)	0.00
TOTAL EXPENDITURES	0	182.20	5,422.08	4,712.53	0.00	(5,422.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(182.20)	(5,422.08)	(4,712.53)	0.00	5,422.08	0.00

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	0	617.58	11,049.11	9,596.44	0.00	(11,049.11)	0.00
TOTAL LICENSE/PERMITS	0	617.58	11,049.11	9,596.44	0.00	(11,049.11)	0.00
INTEREST EARNED							
81-3000.0203 INTEREST INCOME	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							
81-3000.0410 LOCAL ACCOM TAX REV.	0	0.00	15,964.30	17,750.00	0.00	(15,964.30)	0.00
81-3000.0412 LOCAL HOSPITALITY TAX	0	137,149.20	1,532,014.59	1,312,499.89	0.00	(1,532,014.59)	0.00
TOTAL TAX REVENUES	0	137,149.20	1,547,978.89	1,330,249.89	0.00	(1,547,978.89)	0.00
TOTAL REVENUES	0	137,766.78	1,559,028.00	1,339,846.33	0.00	(1,559,028.00)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	0	0.00	900,000.00	790,000.00	0.00	(900,000.00)	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	0	0.00	325,000.00	250,000.00	0.00	(325,000.00)	0.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	1,225,000.00	1,040,000.00	0.00	(1,225,000.00)	0.00
TOTAL EXPENDITURES	0	0.00	1,225,000.00	1,040,000.00	0.00	(1,225,000.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,225,000.00)	(1,040,000.00)	0.00	1,225,000.00	0.00
FUND TOTAL REVENUE	0	137,766.78	1,559,028.00	1,339,846.33	0.00	(1,559,028.00)	0.00
FUND TOTAL EXPENDITURES	0	182.20	1,230,422.08	1,044,712.53	0.00	(1,230,422.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	137,584.58	328,605.92	295,133.80	0.00	(328,605.92)	0.00

*** END OF REPORT ***

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	10,785.00	267,572.15	107,609.71	0.00	(267,572.15)	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	50.00	519,767.98	378,040.94	0.00	(519,767.98)	0.00
TOTAL DONATIONS	0	10,835.00	787,340.13	485,650.65	0.00	(787,340.13)	0.00
OTHER FINANCING SOURCES							
82-3000.1200 TRANSFER IN - GENERAL FUND	0	0.00	150,000.00	664,353.00	0.00	(150,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	150,000.00	664,353.00	0.00	(150,000.00)	0.00
TOTAL REVENUES	0	10,835.00	937,340.13	1,150,003.65	0.00	(937,340.13)	0.00

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	643,896.80	770,526.46	0.00	(643,896.80)	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	643,896.80	770,526.46	0.00	(643,896.80)	0.00
ABATEMENTS							
82-4455.2500 PRIVATE ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	6,175.00	31,005.00	22,100.00	0.00	(31,005.00)	0.00
TOTAL ABATEMENTS	0	6,175.00	31,005.00	22,100.00	0.00	(31,005.00)	0.00
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	14,925.00	0.00	0.00	(14,925.00)	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	217,784.75	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	16,000.00	0.00	0.00	(16,000.00)	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	240,072.15	16,225.00	0.00	(240,072.15)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	11,194.06	0.00	0.00	(11,194.06)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	61,879.30	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	11,737.83	43,803.58	37,600.08	0.00	(43,803.58)	0.00
TOTAL IMPROVEMENTS	0	11,737.83	325,994.79	333,489.13	(0.01)	(325,994.78)	0.00
TOTAL EXPENDITURES	0	17,912.83	1,000,896.59	1,126,115.59	(0.01)	(1,000,896.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,912.83)	(1,000,896.59)	(1,126,115.59)	0.01	1,000,896.58	0.00

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	0	10,835.00	937,340.13	1,150,003.65	0.00	(937,340.13)	0.00
FUND TOTAL EXPENDITURES	0	17,912.83	1,000,896.59	1,126,115.59	(0.01)	(1,000,896.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,077.83)	(63,556.46)	23,888.06	0.01	63,556.45	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

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	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							
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	0	0.00	325,000.00	250,000.00	0.00	(325,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	325,000.00	250,000.00	0.00	(325,000.00)	0.00
TOTAL REVENUES	0	0.00	325,000.00	250,000.00	0.00	(325,000.00)	0.00

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	0	0.00	224,988.65	219,998.96	0.00	(224,988.65)	0.00
83-4343.1601 BOND INTEREST	0	0.00	136,845.08	143,380.88	0.00	(136,845.08)	0.00
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	0	0.00	361,833.73	363,379.84	0.00	(361,833.73)	0.00
TOTAL EXPENDITURES	0	0.00	361,833.73	363,379.84	0.00	(361,833.73)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(361,833.73)	(363,379.84)	0.00	361,833.73	0.00
FUND TOTAL REVENUE	0	0.00	325,000.00	250,000.00	0.00	(325,000.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	361,833.73	363,379.84	0.00	(361,833.73)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(36,833.73)	(113,379.84)	0.00	36,833.73	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 2023

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
GRANTS							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	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

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	0	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL PROJECT EXPENDITURES	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 ***

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

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, 2023

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, 2023

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 ***