The Lowcountry's Hometown

TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING FEBRUARY 28, 2022

CASH ON HAND - OPERATING BANK ACCOUNT			
General Fund - 10		$	9,120,605
Designated Funds:			
Abatements & Improvements Fund - 82			176,816
Capital Improvements Fund -84			340,520
Tree Mitigation Fund - 72			13,500
State Accommodations Tax Fund -15			46,633
Victims Advocate Fund - 17			14,041
	TOTAL	*$*	*9,712,116*

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES		
Revenues	$	5,762,653
Expenditures		4,523,846
REVENUES OVER (UNDER) EXPENDITURES	$	1,238,807

RESTRICTED FUNDS - OTHER BANK ACCOUNTS			
1% Fire Fund - 20			5,978
ARPA Fund Bank Acct - 45			2,697,345
Bond Sinking Fund - 80			49,583
Corner Renaissance Fund - 79			40,601
CRC Debt Service Fund - 83			20,710
Local Tax Fund - 81			606,639
Narcotics Fund - 30 ($11,416 Restricted/$149,953 Unrestricted)			161,060
Stormwater Utilities Fund - 62			842,575
	TOTAL	$	4,424,491

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	2,410,000	39,051.74	304,528.47	77,528.18	0.00	2,105,471.53	12.64
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	1,099.54	11,562.30	3,290.42	0.00	14,437.70	44.47
10-3000.0103 BUILDING PERMITS	400,000	30,669.00	306,275.50	205,817.50	0.00	93,724.50	76.57
10-3000.0104 MISCELLANEOUS PERMITS	300	840.00	960.00	70.00	0.00	(660.00)	320.00
10-3000.0105 PLAN REVIEW	185,000	13,505.00	142,505.50	32,522.00	0.00	42,494.50	77.03
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	1,000.00	1,895.00	12,910.00	0.00	6,105.00	23.69
10-3000.0107 ZONING RECEIPTS	1,000	50.00	750.00	850.00	0.00	250.00	75.00
TOTAL LICENSE/PERMITS	3,030,300	86,215.28	768,476.77	332,988.10	0.00	2,261,823.23	25.36
INTEREST EARNED							
10-3000.0201 INTEREST EARNED - ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0203 INTEREST EARNED	20,000	6,510.28	29,435.44	19,631.99	0.00	(9,435.44)	147.18
TOTAL INTEREST EARNED	20,000	6,510.28	29,435.44	19,631.99	0.00	(9,435.44)	147.18
REVENUE/RECEIPTS							
10-3000.0305 SANITATION FEES	775,000	23,131.05	686,337.25	678,013.54	0.00	88,662.75	88.56
10-3000.0306 ROLL CART FEES	6,000	1,890.00	4,060.00	3,215.00	0.00	1,940.00	67.67
10-3000.0307 RECREATION	68,000	48,971.75	67,970.75	55,446.00	0.00	29.25	99.96
10-3000.0308 SPONSORSHIPS	22,000	6,250.00	12,100.00	9,300.00	0.00	9,900.00	55.00
10-3000.0309 CONCESSION RECEIPTS	100,000	0.00	25,349.50	20,279.85	0.00	74,650.50	25.35
10-3000.0310 CLASS / CAMP RECEIPTS	12,000	610.00	1,614.00	415.00	0.00	10,386.00	13.45
10-3000.0313 FACILITIES RENTAL	30,000	2,450.00	17,825.00	10,360.00	0.00	12,175.00	59.42
10-3000.0315 PD SUMMER CAMP	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
10-3000.0316 VENDOR / ENTRY FEES	7,500	230.00	4,610.00	3,295.00	0.00	2,890.00	61.47
10-3000.0317 RETAIL SALES	5,000	20.00	1,516.00	1,386.00	0.00	3,484.00	30.32
10-3000.0321 ADMISSIONS	40,000	0.00	1,968.00	2,756.00	0.00	38,032.00	4.92
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	30,000.00	37,825.00	51,858.35	0.00	12,175.00	75.65
10-3000.0350 FIRST RESPONSE & RESCUE FE	15,000	0.00	10,645.40	7,180.20	0.00	4,354.60	70.97
10-3000.0351 FIRE STATION RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0399 LOST REVENUES	975,000	85,715.51	363,039.70	385,394.92	0.00	611,960.30	37.23
TOTAL REVENUE/RECEIPTS	2,113,000	199,268.31	1,234,860.60	1,228,899.86	0.00	878,139.40	58.44
TAX REVENUES							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	965,000	115,283.83	457,185.08	394,271.83	0.00	507,814.92	47.38
10-3000.0402 CURRENT TAXES	2,844,449	62,201.03	2,922,093.94	2,798,907.95	0.00	(77,644.94)	102.73
10-3000.0403 CURRENT TAX PENALTIES	5,000	1,670.70	2,669.09	2,775.18	0.00	2,330.91	53.38
10-3000.0404 PRIOR YEAR TAXES	65,500	(903.51)	2,778.29	39,582.16	0.00	62,721.71	4.24
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	19.92	3,352.73	3,618.21	0.00	6,647.27	33.53
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	3,881.96	0.00	0.00	(3,881.96)	0.00
10-3000.0408 AID TO SUBDIVISIONS	186,949	73,441.75	73,441.75	46,737.22	0.00	113,507.25	39.28
10-3000.0409 HOMESTEAD REIMBURSEMENT	65,900	0.00	0.00	0.00	0.00	65,900.00	0.00
10-3000.0411 INVENTORY TAX	43,574	10,893.54	21,787.08	10,893.54	0.00	21,786.92	50.00
10-3000.0414 ALCOHOL PERMITS	18,000	0.00	0.00	1,000.00	0.00	18,000.00	0.00
TOTAL TAX REVENUES	4,204,372	262,607.26	3,487,189.92	3,297,786.09	0.00	717,182.08	82.94

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	96,000	11,500.53	37,632.77	17,593.53	0.00	58,367.23	39.20
TOTAL PENALTIES/FINES	96,000	11,500.53	37,632.77	17,593.53	0.00	58,367.23	39.20
FRANCHISE FEES							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	0.00	64,307.40	0.00	325,000.00	0.00
10-3000.0603 BERK ELE CO-OP FRANCHISE	345,000	84,115.28	84,115.28	81,456.50	0.00	260,884.72	24.38
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	16,673.43	17,748.24	0.00	63,326.57	20.84
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	0.00	0.00	0.00	29,000.00	0.00
TOTAL FRANCHISE FEES	779,000	84,115.28	100,788.71	163,512.14	0.00	678,211.29	12.94
GRANTS							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	284,276	0.00	0.00	48,559.00	0.00	284,276.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	48,559	0.00	27,489.00	0.00	0.00	21,070.00	56.61
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	5,753.52	12,702.88	9,715.75	0.00	32,297.12	28.23
10-3000.0808 FEMA GRANT REVENUES	352,299	0.00	0.00	0.00	0.00	352,299.00	0.00
10-3000.0810 MASC GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
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	98,462	0.00	0.00	0.00	0.00	98,462.00	0.00
10-3000.0818 DOJ	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0819 GOOGLE GRANT - SPONSORSHIP	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0821 FIREHOUSE SUBS PUBLIC SAFE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	85,000	0.00	0.00	50,000.00	0.00	85,000.00	0.00
TOTAL GRANTS	914,096	5,753.52	40,191.88	108,274.75	0.00	873,904.12	4.40
MISCELLANEOUS							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	(757.50)	0.00	0.00	10,757.50	7.58-
10-3000.0902 SALE OF DOCUMENTS	100	0.00	0.00	137.53	0.00	100.00	0.00
10-3000.0903 MISCELLANEOUS INCOME	15,000	1,889.13	7,642.65	45,921.41	0.00	7,357.35	50.95
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	26,811.52	43,552.63	0.00	3,188.48	89.37
10-3000.0905 INSURANCE RECEIPTS	25,000	19,491.39	30,380.53	14,166.13	0.00	(5,380.53)	121.52
10-3000.0907 POLICE DISCRETIONARY	0	0.00	0.00	2,625.00	0.00	0.00	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	80,100	21,380.52	64,077.20	106,552.70	0.00	16,022.80	80.00
DONATIONS							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-3000.1105 DONATIONS - REC DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1106 POLICE EXPLORERS DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
OTHER FINANCING SOURCES							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	790,000	0.00	0.00	0.00	0.00	790,000.00	0.00
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	352,991	0.00	0.00	0.00	0.00	352,991.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,175,291	0.00	0.00	0.00	0.00	1,175,291.00	0.00
TOTAL REVENUES	12,417,159	677,350.98	5,762,653.29	5,275,239.16	0.00	6,654,505.71	46.41

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	587,884	41,682.25	201,817.21	160,580.76	0.00	386,066.79	34.33
10-4120.0102 SOCIAL SECURITY/MEDICARE	45,187	3,055.72	14,253.43	12,570.95	0.00	30,933.57	31.54
10-4120.0103 REGULAR STATE RETIREMENT	91,420	6,915.17	35,409.16	27,869.01	0.00	56,010.84	38.73
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	33.29	840.77	1,033.54	0.00	4,659.23	15.29
10-4120.0105 HEALTH INSURANCE	147,156	22,844.06	61,695.20	15,931.32	0.00	85,460.80	41.93
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	815.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	192,620	86,905.75	134,410.00	75,648.00	0.00	58,210.00	69.78
10-4120.0108 PHYSICAL EXAMS	250	0.00	150.00	26.00	0.00	100.00	60.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,000	424.00	1,272.00	424.00	0.00	15,728.00	7.48
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	18,460	1,176.82	6,495.33	6,451.94	0.00	11,964.67	35.19
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,111,477	163,037.06	456,343.10	301,350.52	0.00	655,133.90	41.06
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	37,000	7,560.00	17,823.75	13,060.00	0.00	19,176.25	48.17
10-4120.0202 AUDIT SERVICES	24,000	0.00	7,500.00	0.00	0.00	16,500.00	31.25
10-4120.0203 CODIFICATION	17,100	0.00	275.00	275.00	0.00	16,825.00	1.61
10-4120.0204 PROFESSIONAL SERVICES	46,000	52.00	7,907.75	10,736.54	0.00	38,092.25	17.19
TOTAL CONTRACTUAL SERVICES	124,100	7,612.00	33,506.50	24,071.54	0.00	90,593.50	27.00
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,215	238.92	2,768.41	1,778.68	0.00	20,446.59	11.93
10-4120.0402 OTHER MEETINGS	5,000	157.34	865.83	1,175.60	478.02	3,656.15	26.88
TOTAL TRAVEL/EDUCATION	28,215	396.26	3,634.24	2,954.28	478.02	24,102.74	14.57
UTILITIES							
10-4120.0501 UTILITIES	26,000	1,808.11	8,336.48	6,867.19	0.00	17,663.52	32.06
TOTAL UTILITIES	26,000	1,808.11	8,336.48	6,867.19	0.00	17,663.52	32.06
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	25,980	214.35	4,420.27	2,824.33	1,379.08	20,180.65	22.32
10-4120.0602 EQUIPMENT MAINTENANCE	10,000	591.50	1,661.50	4,087.80	0.00	8,338.50	16.62
TOTAL MAINTENANCE	35,980	805.85	6,081.77	6,912.13	1,379.08	28,519.15	20.74
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	6,945	381.03	6,194.11	3,545.59	0.00	750.89	89.19
10-4120.0702 ADVERTISING	6,500	289.50	674.88	1,488.11	0.00	5,825.12	10.38
10-4120.0703 POSTAGE	9,000	0.00	5,597.91	3,043.18	38.80	3,363.29	62.63
10-4120.0704 PRINTING	1,300	0.00	0.00	234.85	0.00	1,300.00	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	322,000	0.00	194,733.00	150,259.50	0.00	127,267.00	60.48
10-4120.0708 SUPPLIES	13,000	781.25	2,688.29	3,307.38	240.80	10,070.91	22.53
10-4120.0709 TELEPHONE	22,650	1,735.88	8,791.24	7,720.48	0.00	13,858.76	38.81

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0712 COMPUTER	0	0.00	656.39	23,518.31	0.00	(656.39)	0.00
10-4120.0713 VEHICLE	1,100	240.66	898.48	125.04	0.00	201.52	81.68
10-4120.0719 FUEL	2,200	165.77	773.27	557.06	0.00	1,426.73	35.15
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	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL OPERATING	404,695	3,594.09	221,007.57	193,799.50	279.60	183,407.83	54.68
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CIT	3,255	0.00	2,953.00	2,781.00	0.00	302.00	90.72
10-4120.0902 GIS CONSORTIUM	5,900	5,827.00	5,827.00	5,734.00	0.00	73.00	98.76
10-4120.0903 PROPERTY TAXES	12,000	0.00	10,357.00	12,736.64	0.00	1,643.00	86.31
TOTAL FEES	21,155	5,827.00	19,137.00	21,251.64	0.00	2,018.00	90.46
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	15,500	(1,104.80)	12,861.39	9,180.30	5,240.65	(2,602.04)	116.79
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	194.61	2,438.51	1,285.88	0.00	5,561.49	30.48
10-4120.1004 PERSONNEL INCREASES	73,104	0.00	0.00	0.00	0.00	73,104.00	0.00
TOTAL MISCELLANEOUS	96,604	(910.19)	15,299.90	10,466.18	5,240.65	76,063.45	21.26
TOTAL EXPENDITURES	1,848,226	182,170.18	763,346.56	567,672.98	7,377.35	1,077,502.09	41.70
REVENUE OVER/(UNDER) EXPENDITURES	(1,848,226)	(182,170.18)	(763,346.56)	(567,672.98)	(7,377.35)	(1,077,502.09)	41.70

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	79,150	6,057.70	33,878.69	29,062.77	0.00	45,271.31	42.80
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,055	443.64	2,502.80	2,134.54	0.00	3,552.20	41.33
10-4122.0103 REGULAR STATE RETIREMENT	12,254	1,003.16	5,517.38	4,937.35	0.00	6,736.62	45.03
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	14,627	2,427.24	7,215.90	0.00	0.00	7,411.10	49.33
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	0	300.00	1,500.00	0.00	0.00	(1,500.00)	0.00
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	112,086	10,231.74	50,614.77	36,134.66	0.00	61,471.23	45.16
TRAVEL/EDUCATION							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,100	0.00	36.00	0.00	0.00	3,064.00	1.16
TOTAL TRAVEL/EDUCATION	3,100	0.00	36.00	0.00	0.00	3,064.00	1.16
MAINTENANCE							
10-4122.0603 SMALL TOOLS	500	141.80	141.80	0.00	0.00	358.20	28.36
TOTAL MAINTENANCE	500	141.80	141.80	0.00	0.00	358.20	28.36
OPERATING							
10-4122.0701 DUES / SUBSCRIPTIONS	2,000	0.00	961.82	0.00	0.00	1,038.18	48.09
10-4122.0705 CAPITAL OUTLAY	76,750	0.00	0.00	0.00	0.00	76,750.00	0.00
10-4122.0708 SUPPLIES	600	0.00	0.00	291.56	0.00	600.00	0.00
10-4122.0709 TELEPHONE	445	138.43	(137.58)	238.50	0.00	582.58	30.92-
10-4122.0712 COMPUTER EXPENSE	333,850	2,043.54	61,944.03	12,958.76	54,638.58	217,267.39	34.92
10-4122.0713 VEHICLE EXPENSE	500	0.00	91.40	0.00	0.00	408.60	18.28
10-4122.0719 FUEL	2,400	131.67	726.24	0.00	0.00	1,673.76	30.26
10-4122.0761 CONTRACT LABOR	3,000	0.00	445.00	0.00	0.00	2,555.00	14.83
TOTAL OPERATING	419,545	2,313.64	64,030.91	13,488.82	54,638.58	300,875.51	28.29
TOTAL EXPENDITURES	535,231	12,687.18	114,823.48	49,623.48	54,638.58	365,768.94	31.66
REVENUE OVER/(UNDER) EXPENDITURES	(535,231)	(12,687.18)	(114,823.48)	(49,623.48)	(54,638.58)	(365,768.94)	31.66

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	172,377	13,208.01	63,483.41	49,812.08	0.00	108,893.59	36.83
10-4123.0102 SOCIAL SECURITY/MEDICARE	13,363	970.30	4,658.22	4,180.66	0.00	8,704.78	34.86
10-4123.0103 REGULAR RETIREMENT	27,055	2,192.60	11,586.65	8,569.07	0.00	15,468.35	42.83
10-4123.0104 OVERTIME	1,500	34.71	372.64	1,040.82	0.00	1,127.36	24.84
10-4123.0105 HEALTH INSURANCE	29,255	4,854.48	13,626.66	3,476.08	0.00	15,628.34	46.58
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	1,108.60	0.00	3,094.00	0.00
10-4123.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	246,644	21,260.10	93,727.58	68,187.31	0.00	152,916.42	38.00
CONTRACTUAL SERVICES							
10-4123.0204 PROFESSIONAL SERVICES	12,500	0.00	252.18	57.24	0.00	12,247.82	2.02
TOTAL CONTRACTUAL SERVICES	12,500	0.00	252.18	57.24	0.00	12,247.82	2.02
TRAVEL/EDUCATION							
10-4123.0401 PROFESSIONAL DEVELOPMENT	2,500	78.00	762.72	0.00	0.00	1,737.28	30.51
TOTAL TRAVEL/EDUCATION	2,500	78.00	762.72	0.00	0.00	1,737.28	30.51
OPERATING							
10-4123.0701 DUES AND SUBSCRIPTIONS	800	0.00	0.00	0.00	0.00	800.00	0.00
10-4123.0708 SUPPLIES	3,000	275.39	1,263.66	1,579.86	66.88	1,669.46	44.35
10-4123.0709 TELEPHONE	2,100	134.91	847.06	798.52	0.00	1,252.94	40.34
10-4123.0712 COMPUTER	0	0.00	0.00	546.89	0.00	0.00	0.00
TOTAL OPERATING	5,900	410.30	2,110.72	2,925.27	66.88	3,722.40	36.91
MISCELLANEOUS							
10-4123.1001 MISCELLANEOUS	0	96.00	209.22	0.00	0.00	(209.22)	0.00
TOTAL MISCELLANEOUS	0	96.00	209.22	0.00	0.00	(209.22)	0.00
TOTAL EXPENDITURES	267,544	21,844.40	97,062.42	71,169.82	66.88	170,414.70	36.30
REVENUE OVER/(UNDER) EXPENDITURES	(267,544)	(21,844.40)	(97,062.42)	(71,169.82)	(66.88)	(170,414.70)	36.30

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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							
PERSONNEL							
10-4125.0101 SALARIES & WAGES	324,651	24,879.75	127,481.69	108,381.88	0.00	197,169.31	39.27
10-4125.0102 SOCIAL SECURITY/MEDICARE	24,951	1,826.08	9,669.41	8,615.37	0.00	15,281.59	38.75
10-4125.0103 REGULAR STATE RETIREMENT	51,816	5,820.64	22,388.28	18,964.22	0.00	29,427.72	43.21
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	24.77	414.01	534.42	0.00	1,085.99	27.60
10-4125.0105 HEALTH INSURANCE	50,138	8,862.00	26,387.76	6,952.16	0.00	23,750.24	52.63
10-4125.0108 PHYSICAL EXAMS	400	0.00	140.00	124.00	0.00	260.00	35.00
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	320.00	1,600.00	1,573.10	0.00	2,768.00	36.63
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	457,824	41,733.24	188,081.15	145,145.15	0.00	269,742.85	41.08
CONTRACTUAL SERVICES							
10-4125.0204 PROFESSIONAL SERVICES	50,000	0.00	6,268.25	0.00	0.00	43,731.75	12.54
TOTAL CONTRACTUAL SERVICES	50,000	0.00	6,268.25	0.00	0.00	43,731.75	12.54
TRAVEL/EDUCATION							
10-4125.0401 PROFESSIONAL DEVELOPMENT	18,000	549.00	1,479.00	805.00	707.68	15,813.32	12.15
TOTAL TRAVEL/EDUCATION	18,000	549.00	1,479.00	805.00	707.68	15,813.32	12.15
MAINTENANCE							
10-4125.0602 EQUIPMENT MAINTENANCE	11,000	75.59	88.54	0.00	0.00	10,911.46	0.80
TOTAL MAINTENANCE	11,000	75.59	88.54	0.00	0.00	10,911.46	0.80
OPERATING							
10-4125.0701 DUES/SUBSCRIPTIONS	3,500	550.84	575.84	1,317.00	736.00	2,188.16	37.48
10-4125.0705 CAPITAL OUTLAY	26,000	0.00	0.00	0.00	0.00	26,000.00	0.00
10-4125.0708 SUPPLIES	3,500	549.42	785.78	1,096.37	114.36	2,599.86	25.72
10-4125.0709 TELEPHONE	6,000	138.39	2,031.79	1,695.40	48.54	3,919.67	34.67
10-4125.0712 COMPUTER	0	0.00	0.00	3,040.28	0.00	0.00	0.00
10-4125.0713 VEHICLE	3,000	667.78	1,589.00	397.46	0.00	1,411.00	52.97
10-4125.0715 UNIFORM	1,500	155.39	291.70	594.88	0.00	1,208.30	19.45
10-4125.0719 FUEL	8,200	382.27	2,232.19	687.76	0.00	5,967.81	27.22
10-4125.0725 SANITATION FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0730 SANITATION CONTRACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	51,700	2,444.09	7,506.30	8,829.15	898.90	43,294.80	16.26
MISCELLANEOUS							
10-4125.1001 MISCELLANEOUS	0	0.00	81.08	0.00	0.00	(81.08)	0.00
TOTAL MISCELLANEOUS	0	0.00	81.08	0.00	0.00	(81.08)	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	4,000	0.00	0.00	1,083.18	375.00	3,625.00	9.38
10-4125.2002 ADVERTISING - MAIN STREET	5,000	0.00	0.00	405.00	0.00	5,000.00	0.00
10-4125.2004 PROFESSIONAL SERV - MAIN	5,000	199.90	1,399.90	1,200.00	0.00	3,600.10	28.00
10-4125.2008 SUPPLIES - MAIN STREET	5,000	0.00	16.18	76.35	0.00	4,983.82	0.32
TOTAL MAIN STREET	19,000	199.90	1,416.08	2,764.53	375.00	17,208.92	9.43
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	10,000	0.00	7,780.00	0.00	0.00	2,220.00	77.80
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2210 SPECIAL EVENTS	100,000	83.12	40,957.80	0.00	462.67	58,579.53	41.42
10-4125.2211 RETAIL SUPPLIES "SWAG"	12,000	1,773.78	2,676.72	0.00	0.00	9,323.28	22.31
TOTAL EVENTS & MARKETING	122,000	1,856.90	51,414.52	0.00	462.67	70,122.81	42.52
TOTAL EXPENDITURES	729,524	46,858.72	256,334.92	157,543.83	2,444.25	470,744.83	35.47
REVENUE OVER/(UNDER) EXPENDITURES	(729,524)	(46,858.72)	(256,334.92)	(157,543.83)	(2,444.25)	(470,744.83)	35.47

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	1,719,169	81,940.15	436,957.29	506,395.69	0.00	1,282,211.71	25.42
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,658	6,558.63	34,434.92	43,122.28	0.00	100,223.08	25.57
10-4310.0103 LAW ENFORCEMENT RETIREMENT	314,395	14,529.02	94,581.14	102,113.19	0.00	219,813.86	30.08
10-4310.0104 OVERTIME WAGES - POLICE	40,000	2,315.30	14,195.62	14,440.09	0.00	25,804.38	35.49
10-4310.0105 HEALTH INSURANCE	294,050	31,763.42	101,058.42	43,300.68	0.00	192,991.58	34.37
10-4310.0106 PD BCSD WAGES	45,000	4,340.00	15,522.50	9,630.00	0.00	29,477.50	34.49
10-4310.0108 PHYSICAL EXAMS	4,000	125.00	1,549.00	2,054.00	0.00	2,451.00	38.73
10-4310.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	13,874	756.96	4,702.08	3,844.14	0.00	9,171.92	33.89
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,565,146	142,328.48	703,000.97	724,900.07	0.00	1,862,145.03	27.41
CONTRACTUAL SERVICES							
10-4310.0201 LEGAL EXPENSE	36,000	9,000.00	15,000.00	0.00	0.00	21,000.00	41.67
TOTAL CONTRACTUAL SERVICES	36,000	9,000.00	15,000.00	0.00	0.00	21,000.00	41.67
TRAVEL/EDUCATION							
10-4310.0401 PROFESSIONAL DEVELOPMENT	11,000	1,007.00	7,433.85	3,992.25	0.00	3,566.15	67.58
TOTAL TRAVEL/EDUCATION	11,000	1,007.00	7,433.85	3,992.25	0.00	3,566.15	67.58
UTILITIES							
10-4310.0501 UTILITIES	10,000	812.03	3,759.06	3,267.83	0.00	6,240.94	37.59
TOTAL UTILITIES	10,000	812.03	3,759.06	3,267.83	0.00	6,240.94	37.59
MAINTENANCE							
10-4310.0602 EQUIPMENT/MAINTENANCE	55,855	5,056.19	16,029.11	40,377.97	0.00	39,825.89	28.70
TOTAL MAINTENANCE	55,855	5,056.19	16,029.11	40,377.97	0.00	39,825.89	28.70
OPERATING							
10-4310.0701 DUES/SUBSCRIPTIONS	7,500	1,024.35	2,839.23	3,539.16	0.00	4,660.77	37.86
10-4310.0704 PRINTING	3,500	0.00	436.00	213.84	0.00	3,064.00	12.46
10-4310.0705 CAPITAL OUTLAY	196,000	0.00	0.00	109,778.31	0.00	196,000.00	0.00
10-4310.0708 SUPPLIES	15,000	1,149.52	1,797.12	2,815.65	(1.29)	13,204.17	11.97
10-4310.0709 TELEPHONE	30,000	622.54	8,761.86	12,007.84	0.00	21,238.14	29.21
10-4310.0712 COMPUTER	0	0.00	0.00	10,896.84	0.00	0.00	0.00
10-4310.0713 VEHICLE	50,000	3,677.46	24,649.76	20,948.10	0.00	25,350.24	49.30
10-4310.0715 UNIFORM	22,000	199.58	4,313.26	4,907.73	0.00	17,686.74	19.61
10-4310.0716 POLICE SUPPLIES	25,000	293.76	3,499.52	486.89	4,171.88	17,328.60	30.69
10-4310.0718 DJJ	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
10-4310.0719 FUEL	75,000	5,433.42	26,747.46	21,309.01	0.00	48,252.54	35.66
10-4310.0720 CRIME SCENE SUPPLIES	10,000	704.36	2,796.63	1,009.09	0.00	7,203.37	27.97
10-4310.0725 SUMMER CAMP	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
10-4310.0728 COMMUNITY OUTREACH	5,000	0.00	763.67	0.00	0.00	4,236.33	15.27
10-4310.0750 INSURANCE CLAIMS	0	1,422.00	3,430.64	445.69	0.00	(3,430.64)	0.00
TOTAL OPERATING	456,500	14,526.99	80,035.15	188,358.15	4,170.59	372,294.26	18.45

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	339.07	232.36	0.00	(339.07)	0.00
TOTAL MISCELLANEOUS	0	0.00	339.07	232.36	0.00	(339.07)	0.00
DONATIONS							
10-4310.1100 DISCRETIONARY	0	1,054.70	1,895.18	540.00	0.00	(1,895.18)	0.00
10-4310.1101 POLICE EXPLORERS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	1,054.70	1,895.18	540.00	0.00	(1,895.18)	0.00
TOTAL EXPENDITURES	3,134,501	173,785.39	827,492.39	961,668.63	4,170.59	2,302,838.02	26.53
REVENUE OVER/(UNDER) EXPENDITURES	(3,134,501)	(173,785.39)	(827,492.39)	(961,668.63)	(4,170.59)	(2,302,838.02)	26.53

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	273,240	20,097.08	103,102.11	67,502.04	0.00	170,137.89	37.73
10-4315.0102 SOCIAL SECURITY/MEDICARE	20,830	1,540.43	7,926.66	5,926.91	0.00	12,903.34	38.05
10-4315.0103 LAW ENFORCEMENT RETIREMENT	49,227	4,039.88	21,743.57	13,849.33	0.00	27,483.43	44.17
10-4315.0104 OVERTIME WAGES	2,000	534.36	2,334.72	3,163.22	0.00	(334.72)	116.74
10-4315.0105 HEALTH INSURANCE	52,067	6,412.18	15,501.00	3,634.32	0.00	36,566.00	29.77
10-4315.0107 WORKMEN'S COMPENSATION	9,215	0.00	0.00	0.00	0.00	9,215.00	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
10-4315.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	406,579	32,623.93	150,608.06	94,075.82	0.00	255,970.94	37.04
TRAVEL/EDUCATION							
10-4315.0401 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							
10-4315.0602 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							
10-4315.0712 COMPUTER	0	0.00	0.00	15.12	0.00	0.00	0.00
10-4315.0713 VEHICLE	3,500	156.00	981.58	2,894.16	0.00	2,518.42	28.05
10-4315.0715 UNIFORM	500	0.00	0.00	351.93	0.00	500.00	0.00
10-4315.0719 FUEL	7,000	687.18	6,590.59	5,708.15	0.00	409.41	94.15
TOTAL OPERATING	11,000	843.18	7,572.17	8,969.36	0.00	3,427.83	68.84
TOTAL EXPENDITURES	417,579	33,467.11	158,180.23	103,045.18	0.00	259,398.77	37.88
REVENUE OVER/(UNDER) EXPENDITURES	(417,579)	(33,467.11)	(158,180.23)	(103,045.18)	0.00	(259,398.77)	37.88

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	45,066	3,625.74	18,159.18	15,793.86	0.00	26,906.82	40.29
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,411	356.93	1,538.54	1,285.88	0.00	1,872.46	45.11
10-4317.0103 LAW ENFORCEMENT RETIREMENT	8,059	770.26	4,170.06	3,190.40	0.00	3,888.94	51.74
10-4317.0104 OVERTIME WAGES	0	1,057.53	2,098.61	460.64	0.00	(2,098.61)	0.00
10-4317.0105 HEALTH INSURANCE	14,627	2,427.24	7,215.90	1,311.60	0.00	7,411.10	49.33
10-4317.0107 WORKERS COMPENSATION	1,520	0.00	0.00	0.00	0.00	1,520.00	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	1,583	0.00	0.00	400.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	74,266	8,237.70	33,182.29	22,442.38	0.00	41,083.71	44.68
TRAVEL/EDUCATION							
10-4317.0401 TRAVEL	22,200	455.99	2,194.61	1,603.61	0.00	20,005.39	9.89
TOTAL TRAVEL/EDUCATION	22,200	455.99	2,194.61	1,603.61	0.00	20,005.39	9.89
OPERATING							
10-4317.0701 OTHER	7,190	0.00	0.00	745.64	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,190	0.00	0.00	745.64	0.00	7,190.00	0.00
TOTAL EXPENDITURES	103,656	8,693.69	35,376.90	24,791.63	0.00	68,279.10	34.13
REVENUE OVER/(UNDER) EXPENDITURES	(103,656)	(8,693.69)	(35,376.90)	(24,791.63)	0.00	(68,279.10)	34.13

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	1,096,558	69,099.09	351,207.95	351,145.69	0.00	745,350.05	32.03
10-4340.0102 SOCIAL SECURITY/MEDICARE	86,928	5,700.95	28,925.14	32,892.95	0.00	58,002.86	33.27
10-4340.0103 LAW ENFORCEMENT RETIREMENT	205,732	14,566.91	80,417.99	79,272.14	0.00	125,314.01	39.09
10-4340.0104 OVERTIME WAGES- FIRE DEPT	60,000	7,989.57	41,301.53	58,129.56	0.00	18,698.47	68.84
10-4340.0105 HEALTH INSURANCE	212,032	28,646.68	83,020.12	29,961.60	0.00	129,011.88	39.15
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	14,426	0.00	845.00	569.00	0.00	13,581.00	5.86
10-4340.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,230.84	6,038.55	5,113.38	0.00	17,226.45	25.96
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,698,941	127,234.04	591,756.28	557,084.32	0.00	1,107,184.72	34.83
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	36,650	373.75	1,400.34	1,563.50	215.98	35,033.68	4.41
TOTAL TRAVEL/EDUCATION	36,650	373.75	1,400.34	1,563.50	215.98	35,033.68	4.41
UTILITIES							
10-4340.0501 UTILITIES	19,000	3,065.51	10,232.30	7,670.95	0.00	8,767.70	53.85
TOTAL UTILITIES	19,000	3,065.51	10,232.30	7,670.95	0.00	8,767.70	53.85
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	5,000	176.91	1,146.24	856.78	24.61	3,829.15	23.42
10-4340.0602 EQUIPMENT/MAINTENANCE	67,150	5,479.04	9,840.47	6,117.66	1,530.49	55,779.04	16.93
TOTAL MAINTENANCE	72,150	5,655.95	10,986.71	6,974.44	1,555.10	59,608.19	17.38
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	1,495	0.00	318.20	250.20	0.00	1,176.80	21.28
10-4340.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0707 LEASED EQUIPMENT	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
10-4340.0708 OFFICE SUPPLIES	2,300	32.18	428.02	439.80	0.00	1,871.98	18.61
10-4340.0709 TELEPHONE	9,800	1,133.98	5,344.08	3,141.36	0.00	4,455.92	54.53
10-4340.0712 COMPUTER	0	0.00	0.00	5,056.46	0.00	0.00	0.00
10-4340.0713 VEHICLE	37,050	1,296.47	17,171.74	29,900.56	422.54	19,455.72	47.49
10-4340.0715 UNIFORM	13,825	1,196.95	2,696.84	2,621.42	0.00	11,128.16	19.51
10-4340.0719 FUEL	15,000	1,698.01	8,959.09	4,502.23	0.00	6,040.91	59.73
10-4340.0720 MEDICAL SUPPLIES	11,000	615.31	2,562.01	3,336.37	521.32	7,916.67	28.03
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	627.24	2,378.95	1,561.51	21.46	2,599.59	48.01
10-4340.0722 HAZMAT SUPPLIES	800	0.00	0.00	28.04	307.65	492.35	38.46
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	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
10-4340.0760 CONTRACTUAL AGREEMENTS	142,500	0.00	0.00	0.00	0.00	142,500.00	0.00
TOTAL OPERATING	251,770	6,600.14	39,858.93	50,837.95	1,272.97	210,638.10	16.34

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	114,000	0.00	0.00	0.00	0.00	114,000.00	0.00
10-4340.0815 FEMA GRANT MATCH	6,000	0.00	0.00	0.00	0.00	6,000.00	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	120,000	0.00	0.00	0.00	0.00	120,000.00	0.00
MISCELLANEOUS							
10-4340.1001 MISCELLANEOUS	1,000	0.00	386.90	0.00	43.23	569.87	43.01
TOTAL MISCELLANEOUS	1,000	0.00	386.90	0.00	43.23	569.87	43.01
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	5,200	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL EVENTS & MARKETING	5,200	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL EXPENDITURES	2,204,711	142,929.39	654,621.46	624,131.16	3,087.28	1,547,002.26	29.83
REVENUE OVER/(UNDER) EXPENDITURES	(2,204,711)	(142,929.39)	(654,621.46)	(624,131.16)	(3,087.28)	(1,547,002.26)	29.83

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	227,260	12,464.01	62,541.99	0.00	0.00	164,718.01	27.52
10-4341.0102 SOCIAL SECURITY / MEDICARE	17,813	1,085.37	5,118.14	0.00	0.00	12,694.86	28.73
10-4341.0103 LAW ENFORCEMENT RETIREMENT	42,034	2,742.24	14,061.76	461.50	0.00	27,972.24	33.45
10-4341.0104 OVERTIME	10,000	1,814.10	4,805.64	0.00	0.00	5,194.36	48.06
10-4341.0105 HEALTH INSURANCE	40,274	4,376.00	13,672.68	0.00	0.00	26,601.32	33.95
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	0.00	0.00	0.00	4,353.00	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	6,698	0.00	0.00	0.00	0.00	6,698.00	0.00
10-4341.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	348,432	22,481.72	100,200.21	461.50	0.00	248,231.79	28.76
TRAVEL/EDUCATION							
10-4341.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	2,835.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	2,835.00	0.00	0.00	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	348,432	22,481.72	100,200.21	3,296.50	0.00	248,231.79	28.76
REVENUE OVER/(UNDER) EXPENDITURES	(348,432)	(22,481.72)	(100,200.21)	(3,296.50)	0.00	(248,231.79)	28.76

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	426,791	23,175.60	115,072.61	119,142.02	0.00	311,718.39	26.96
10-4450.0102 SOCIAL SECURITY/MEDICARE	33,682	1,746.06	9,110.35	10,389.52	0.00	24,571.65	27.05
10-4450.0103 REGULAR STATE RETIREMENT	66,673	3,670.77	20,917.78	20,780.55	0.00	45,755.22	31.37
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	57.78	5,885.88	5,891.43	0.00	7,614.12	43.60
10-4450.0105 HEALTH INSURANCE	88,463	7,897.24	23,081.94	11,836.56	0.00	65,381.06	26.09
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	363.00	552.00	0.00	637.00	36.30
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	715.75	3,483.67	3,082.00	0.00	4,628.33	42.94
10-4450.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	638,221	37,263.20	177,915.23	171,674.08	0.00	460,305.77	27.88
TRAVEL/EDUCATION							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	573.32	302.21	0.00	926.68	38.22
TOTAL TRAVEL/EDUCATION	1,500	0.00	573.32	302.21	0.00	926.68	38.22
MAINTENANCE							
10-4450.0600 PARK MAINTENANCE	17,000	1,124.58	2,551.49	2,539.26	0.00	14,448.51	15.01
10-4450.0601 FACILITIES MAINTENANCE	40,000	988.94	25,286.69	12,112.01	0.01	14,713.30	63.22
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	613.13	5,732.54	5,673.13	0.00	13,267.46	30.17
10-4450.0603 SMALL TOOLS/EQUIPMENT	5,500	501.76	1,158.13	1,479.80	0.00	4,341.87	21.06
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	0.00	4,435.90	60.02	0.00	5,564.10	44.36
10-4450.0631 STREET LIGHTING	320,000	25,343.24	126,621.24	107,754.71	0.00	193,378.76	39.57
10-4450.0636 FIELD MAINTENANCE	30,000	3,877.01	6,396.63	5,130.61	0.00	23,603.37	21.32
TOTAL MAINTENANCE	441,500	32,448.66	172,182.62	134,749.54	0.01	269,317.37	39.00
OPERATING							
10-4450.0705 CAPITAL OUTLAY	74,500	0.00	0.00	35,833.55	78,128.94	(3,628.94)	104.87
10-4450.0707 LEASED EQUIPMENT	42,500	7,816.18	23,593.75	17,451.02	0.00	18,906.25	55.51
10-4450.0708 SUPPLIES	1,500	368.57	1,217.09	405.91	0.00	282.91	81.14
10-4450.0709 TELEPHONE	5,500	455.73	2,861.42	2,973.78	0.00	2,638.58	52.03
10-4450.0712 COMPUTER	0	0.00	0.00	37.80	0.00	0.00	0.00
10-4450.0713 VEHICLE	12,500	391.31	1,840.99	5,652.77	0.00	10,659.01	14.73
10-4450.0715 UNIFORM	6,000	219.48	2,776.17	1,545.77	279.72	2,944.11	50.93
10-4450.0719 FUEL	16,500	1,415.55	5,368.55	3,915.13	0.00	11,131.45	32.54
10-4450.0732 LANDSCAPING SUPPLIES	30,000	1,992.55	4,155.42	2,826.68	0.00	25,844.58	13.85
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4450.0760 CONTRACT LABOR	105,830	7,429.65	40,982.31	37,666.81	0.00	64,847.69	38.72
10-4450.0761 CONTRACT LABOR - HWY 52	0	2,150.00	10,750.00	10,500.00	0.00	(10,750.00)	0.00
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	296,830	22,239.02	93,545.70	118,809.22	78,408.66	124,875.64	57.93

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	6,000	96.20	4,299.39	3,300.09	0.00	1,700.61	71.66
TOTAL MISCELLANEOUS	6,000	96.20	4,299.39	3,300.09	0.00	1,700.61	71.66
TOTAL EXPENDITURES	1,384,051	92,047.08	448,516.26	428,835.14	78,408.67	857,126.07	38.07
REVENUE OVER/(UNDER) EXPENDITURES	(1,384,051)	(92,047.08)	(448,516.26)	(428,835.14)	(78,408.67)	(857,126.07)	38.07

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	107,045	8,896.99	33,920.80	36,500.58	0.00	73,124.20	31.69
10-4452.0102 SOCIAL SECURITY / MEDICARE	8,571	645.16	2,501.35	2,835.35	0.00	6,069.65	29.18
10-4452.0103 REGULAR STATE RETIREMENT	17,247	1,484.28	6,295.44	5,965.49	0.00	10,951.56	36.50
10-4452.0104 OVERTIME	5,000	25.47	127.21	96.71	0.00	4,872.79	2.54
10-4452.0105 HEALTH INSURANCE	22,812	4,144.64	9,312.14	1,767.36	0.00	13,499.86	40.82
10-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	439.00	0.00	300.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	30.00	150.00	150.00	0.00	266.00	36.06
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	161,391	15,226.54	52,306.94	47,754.49	0.00	109,084.06	32.41
TRAVEL/EDUCATION							
10-4452.0401 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							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	2.80	1,597.42	1,401.47	0.00	8,402.58	15.97
10-4452.0603 SMALL TOOLS / EQUIPMENT	2,000	284.70	833.79	1,037.32	0.00	1,166.21	41.69
TOTAL MAINTENANCE	12,000	287.50	2,431.21	2,438.79	0.00	9,568.79	20.26
OPERATING							
10-4452.0705 CAPITAL	160,000	0.00	61,051.82	8,852.98	92,815.86	6,132.32	96.17
10-4452.0708 SUPPLIES	100	0.00	14.74	0.00	0.00	85.26	14.74
10-4452.0709 TELEPHONE	2,000	0.00	144.32	327.50	0.00	1,855.68	7.22
10-4452.0713 VEHICLE	4,500	37.95	342.98	1,492.28	0.00	4,157.02	7.62
10-4452.0715 UNIFORM	2,000	251.80	1,012.72	891.94	0.00	987.28	50.64
10-4452.0719 FUEL	10,000	515.19	2,188.66	1,578.65	0.00	7,811.34	21.89
TOTAL OPERATING	178,600	804.94	64,755.24	13,143.35	92,815.86	21,028.90	88.23
TOTAL EXPENDITURES	352,991	16,318.98	119,493.39	63,336.63	92,815.86	140,681.75	60.15
REVENUE OVER/(UNDER) EXPENDITURES	(352,991)	(16,318.98)	(119,493.39)	(63,336.63)	(92,815.86)	(140,681.75)	60.15

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	346,952	25,153.99	108,565.88	103,922.92	0.00	238,386.12	31.29
10-4454.0102 SOCIAL SECURITY / MEDICARE	26,924	1,903.36	8,174.22	8,567.68	0.00	18,749.78	30.36
10-4454.0103 REGULAR STATE RETIREMENT	54,141	4,162.33	19,642.31	17,235.70	0.00	34,498.69	36.28
10-4454.0104 OVERTIME	5,000	0.00	59.36	4.04	0.00	4,940.64	1.19
10-4454.0105 HEALTH INSURANCE	67,123	10,336.80	28,617.04	10,135.28	0.00	38,505.96	42.63
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	1,171.00	925.00	0.00	1,329.00	46.84
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	291.60	1,458.00	605.76	0.00	2,520.00	36.65
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	506,618	41,848.08	167,687.81	141,396.38	0.00	338,930.19	33.10
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	247.49	23,336.69	45,277.60	27,474.91	62.36
10-4454.0603 SMALL TOOLS / EQUIPMENT	4,750	282.31	691.75	352.05	0.00	4,058.25	14.56
TOTAL MAINTENANCE	77,750	282.31	939.24	23,688.74	45,277.60	31,533.16	59.44
OPERATING							
10-4454.0702 ADVERTISING	600	0.00	756.00	410.40	0.00	(156.00)	126.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	158,313.89	0.00	0.00	(158,313.89)	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	200.00	238.50	0.00	300.00	40.00
10-4454.0712 COMPUTER	0	0.00	0.00	68.04	0.00	0.00	0.00
10-4454.0713 VEHICLE	36,000	1,611.38	17,194.16	23,666.08	0.00	18,805.84	47.76
10-4454.0715 UNIFORM	6,000	534.07	2,521.99	1,958.08	0.00	3,478.01	42.03
10-4454.0719 FUEL	25,000	2,862.63	12,919.89	8,156.75	0.00	12,080.11	51.68
10-4454.0760 CONTRACT LABOR- SANITATION	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	68,250	5,048.08	191,905.93	34,497.85	0.00	(123,655.93)	281.18
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	3,000	0.00	88.45	0.00	0.00	2,911.55	2.95
TOTAL MISCELLANEOUS	3,000	0.00	88.45	0.00	0.00	2,911.55	2.95
TOTAL EXPENDITURES	656,618	47,178.47	360,621.43	199,582.97	45,277.60	250,718.97	61.82
REVENUE OVER/(UNDER) EXPENDITURES	(656,618)	(47,178.47)	(360,621.43)	(199,582.97)	(45,277.60)	(250,718.97)	61.82

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	346,427	24,962.59	126,616.35	119,494.08	0.00	219,810.65	36.55
10-4500.0102 SOCIAL SECURITY/MEDICARE	26,399	2,620.14	10,581.58	10,109.37	0.00	15,817.42	40.08
10-4500.0103 REGULAR STATE RETIREMENT	52,171	4,415.47	22,845.65	19,908.52	0.00	29,325.35	43.79
10-4500.0104 OVERTIME	4,000	37.19	3,077.33	1,032.51	0.00	922.67	76.93
10-4500.0105 HEALTH INSURANCE	61,919	10,324.48	30,739.88	9,137.96	0.00	31,179.12	49.65
10-4500.0108 PHYSICAL EXAMS	500	0.00	504.00	194.00	0.00	(4.00)	100.80
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	549.50	2,389.50	2,480.00	0.00	5,540.50	30.13
10-4500.0112 ARPA PREMIUM PAY	0	(724.56)	(724.56)	0.00	0.00	724.56	0.00
TOTAL PERSONNEL	499,346	42,184.81	196,029.73	162,356.44	0.00	303,316.27	39.26
CONTRACTUAL SERVICES							
10-4500.0204 PROFESSIONAL SERVICES	2,000	325.00	792.50	343.70	0.00	1,207.50	39.63
TOTAL CONTRACTUAL SERVICES	2,000	325.00	792.50	343.70	0.00	1,207.50	39.63
TRAVEL/EDUCATION							
10-4500.0401 PROFESSIONAL DEVELOPMENT	4,000	0.00	0.00	179.00	0.00	4,000.00	0.00
TOTAL TRAVEL/EDUCATION	4,000	0.00	0.00	179.00	0.00	4,000.00	0.00
UTILITIES							
10-4500.0501 UTILITIES	85,000	2,374.34	46,478.02	36,586.39	0.00	38,521.98	54.68
TOTAL UTILITIES	85,000	2,374.34	46,478.02	36,586.39	0.00	38,521.98	54.68
MAINTENANCE							
10-4500.0601 BUILDING MAINTENANCE	7,740	1,124.11	5,635.18	576.37	0.00	2,104.82	72.81
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	1,066.37	4,628.40	4,904.27	509.23	3,062.37	62.65
10-4500.0630 FACILITIES RENTAL	0	0.00	480.00	0.00	0.00	(480.00)	0.00
10-4500.0636 FIELD MAINTENANCE	25,000	94.66	5,390.31	2,352.42	0.00	19,609.69	21.56
TOTAL MAINTENANCE	40,940	2,285.14	16,133.89	7,833.06	509.23	24,296.88	40.65
OPERATING							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	500.00	500.00	400.00	0.00	500.00	50.00
10-4500.0702 ADVERTISING	3,000	328.46	350.06	0.00	0.00	2,649.94	11.67
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	4,500	623.29	1,834.15	1,393.52	53.45	2,612.40	41.95
10-4500.0709 TELEPHONE	11,676	1,124.86	5,495.19	4,242.72	0.00	6,180.81	47.06
10-4500.0710 CLASS / CAMP SUPPLIES	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4500.0712 COMPUTER	0	0.00	0.00	988.77	0.00	0.00	0.00
10-4500.0713 VEHICLE	3,000	498.46	665.07	1,704.26	0.00	2,334.93	22.17
10-4500.0715 UNIFORM	1,200	185.78	1,223.83	1,179.53	0.00	(23.83)	101.99
10-4500.0719 FUEL	5,200	373.94	2,325.74	1,884.14	0.00	2,874.26	44.73
10-4500.0735 ATHLETIC AWARDS	6,000	0.00	2,293.29	1,264.43	0.00	3,706.71	38.22
10-4500.0736 ATHLETIC UNIFORMS	45,000	0.00	17,335.47	249.81	0.00	27,664.53	38.52
10-4500.0737 ATHLETIC EQUIPMENT	10,000	2,766.28	3,923.20	3,017.82	0.00	6,076.80	39.23

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0738 CONCESSIONS	60,000	2,425.14	18,587.66	10,703.75	1,945.57	39,466.77	34.22
10-4500.0739 OFFICIALS	45,000	0.00	19,339.95	17,304.58	0.00	25,660.05	42.98
10-4500.0741 SPECIAL EVENTS	0	0.00	0.00	483.84	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	30,000	0.00	107.00	5,250.00	0.00	29,893.00	0.36
10-4500.0746 CAMP PROGRAMS	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	0.00	500.00	0.00	1,200.00	0.00
10-4500.0751 SPONSOR SIGNS	3,000	1,641.60	2,359.80	546.48	0.00	640.20	78.66
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	588.00	1,689.10	812.00	0.00	3,310.90	33.78
10-4500.0761 CONTRACT LABOR	88,896	577.45	6,706.32	28,208.01	0.00	82,189.68	7.54
TOTAL OPERATING	336,172	11,633.26	84,735.83	80,133.66	1,999.02	249,437.15	25.80
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	4,200	898.36	4,067.14	3,055.25	0.00	132.86	96.84
10-4500.1003 SALES TAX	10,800	0.00	2,687.74	1,717.11	0.00	8,112.26	24.89
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,000	898.36	6,754.88	4,772.36	0.00	8,245.12	45.03
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	0	0.00	0.00	1,141.18	0.00	0.00	0.00
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	0	0.00	3,729.05	40,525.34	0.00	(3,729.05)	0.00
10-4500.2211 RETAIL SUPPLIES "SWAG"	0	0.00	3,242.14	7,330.40	0.00	(3,242.14)	0.00
TOTAL EVENTS & MARKETING	0	0.00	6,971.19	48,996.92	0.00	(6,971.19)	0.00
TOTAL EXPENDITURES	982,458	59,700.91	357,896.04	341,201.53	2,508.25	622,053.71	36.68
REVENUE OVER/(UNDER) EXPENDITURES	(982,458)	(59,700.91)	(357,896.04)	(341,201.53)	(2,508.25)	(622,053.71)	36.68

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	10,597.30	14,498.43	16,439.34	0.00	(14,498.43)	0.00
TOTAL MISCELLANEOUS	0	10,597.30	14,498.43	16,439.34	0.00	(14,498.43)	0.00
LOANS							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,702.87	18,446.42	17,966.17	0.00	37,487.58	32.98
10-4600.1774 2020 LOAN - SANITATION TRU	133,800	124,000.00	124,000.00	123,000.00	0.00	9,800.00	92.68
10-4600.1776 FY 21 SANITATION LEASE PUR	74,000	0.00	72,935.71	0.00	0.00	1,064.29	98.56
TOTAL LOANS	263,734	127,702.87	215,382.13	140,966.17	0.00	48,351.87	81.67
TOTAL EXPENDITURES	263,734	138,300.17	229,880.56	157,405.51	0.00	33,853.44	87.16
REVENUE OVER/(UNDER) EXPENDITURES	(263,734)	(138,300.17)	(229,880.56)	(157,405.51)	0.00	(33,853.44)	87.16

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	0.00	0.00	0.00	0.00	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	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	12,417,159	677,350.98	5,762,653.29	5,275,239.16	0.00	6,654,505.71	46.41
FUND TOTAL EXPENDITURES	13,229,256	998,463.39	4,523,846.25	3,753,304.99	290,795.31	8,414,614.44	36.39
REVENUE OVER/(UNDER) EXPENDITURES	(812,097)	(321,112.41)	1,238,807.04	1,521,934.17	(290,795.31)	(1,760,108.73)	116.74-

*** END OF REPORT ***

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	4,651.13	0.00	0.00	1,348.87	77.52
TOTAL MISCELLANEOUS	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
TOTAL EXPENDITURES	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	(4,651.13)	0.00	0.00	(1,348.87)	77.52

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	0.00	0.00	0.00	32,300.00	0.00
TOTAL TRANSFERS	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
TOTAL EXPENDITURES	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(32,300)	0.00	0.00	0.00	0.00	(32,300.00)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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 REVENU	(37,000)	9,555.22	28,578.20	15,089.84	0.00	(65,578.20)	77.24-
TOTAL TAX REVENUES	(37,000)	9,555.22	28,578.20	15,089.84	0.00	(65,578.20)	77.24-
TOTAL REVENUES	(37,050)	9,555.22	28,578.20	15,089.84	0.00	(65,628.20)	77.13-
FUND TOTAL REVENUE	(37,050)	9,555.22	28,578.20	15,089.84	0.00	(65,628.20)	77.13-
FUND TOTAL EXPENDITURES	38,300	0.00	4,651.13	0.00	0.00	33,648.87	12.14
REVENUE OVER/(UNDER) EXPENDITURES	(75,350)	9,555.22	23,927.07	15,089.84	0.00	(99,277.07)	31.75-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	(7,500)	1,167.57	3,939.63	2,580.89	0.00	(11,439.63)	52.53-
TOTAL PENALTIES/FINES	(7,500)	1,167.57	3,939.63	2,580.89	0.00	(11,439.63)	52.53-
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	(7,500)	1,167.57	3,939.63	2,580.89	0.00	(11,439.63)	52.53-

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	0.00	0.00	150.00	0.00	1,200.00	0.00
TOTAL TRAVEL/EDUCATION	1,200	0.00	0.00	150.00	0.00	1,200.00	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	250	0.00	0.00	0.00	0.00	250.00	0.00
17-4312.0709 TELEPHONE	300	0.00	0.00	103.50	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	0.00	0.00	2,919.29	0.00	2,500.00	0.00
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	0.00	0.00	425.19	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	0.00	0.00	3,447.98	0.00	4,550.00	0.00
MISCELLANEOUS							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL MISCELLANEOUS	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	9,750	0.00	0.00	3,597.98	0.00	9,750.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	0.00	0.00	(3,597.98)	0.00	(9,750.00)	0.00
FUND TOTAL REVENUE	(7,500)	1,167.57	3,939.63	2,580.89	0.00	(11,439.63)	52.53-
FUND TOTAL EXPENDITURES	9,750	0.00	0.00	3,597.98	0.00	9,750.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(17,250)	1,167.57	3,939.63	(1,017.09)	0.00	(21,189.63)	22.84-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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

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	12,415.00	10,000.00	0.00	(12,415.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	12,415.00	10,000.00	0.00	(12,415.00)	0.00
TRAINING & EDUCATION							
20-4345.4101 TRAINING & EDUCATION MATER	0	7,680.00	7,680.00	0.00	0.00	(7,680.00)	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	1,034.98	756.91	0.00	(1,034.98)	0.00
TOTAL TRAINING & EDUCATION	0	7,680.00	8,714.98	756.91	0.00	(8,714.98)	0.00
RECRUITMENT & RETENTION							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	1,586.00	1,593.00	0.00	(1,586.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	136.01	429.82	0.00	(136.01)	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	98.56	216.33	318.86	71.29	(287.62)	0.00
20-4345.4211 FLOWER FUND	0	0.00	0.00	0.00	128.85	(128.85)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,080.00	720.00	0.00	(1,080.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	252.72	210.60	0.00	(252.72)	0.00
TOTAL RECRUITMENT & RETENTION	0	98.56	3,271.06	3,272.28	200.14	(3,471.20)	0.00
TOTAL EXPENDITURES	0	7,778.56	24,401.04	14,029.19	200.14	(24,601.18)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,778.56)	(24,401.04)	(14,029.19)	(200.14)	24,601.18	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	7,778.56	24,401.04	14,029.19	200.14	(24,601.18)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,778.56)	(24,401.04)	(14,029.19)	(200.14)	24,601.18	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	1,004.00	2,446.05	15,829.92	0.00	(2,446.05)	0.00
TOTAL REVENUE/RECEIPTS	0	1,004.00	2,446.05	15,829.92	0.00	(2,446.05)	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	1,004.00	2,446.05	15,829.92	0.00	(2,446.05)	0.00

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	563.24	31,574.64	0.00	0.00	(31,574.64)	0.00
TOTAL MAINTENANCE	0	563.24	31,574.64	0.00	0.00	(31,574.64)	0.00
OPERATING							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	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	0.00	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	19,870.97	(19,870.97)	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	19,870.97	(19,870.97)	0.00
TOTAL EXPENDITURES	0	563.24	31,574.64	0.00	19,870.97	(51,445.61)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(563.24)	(31,574.64)	0.00	(19,870.97)	51,445.61	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	1,004.00	2,446.05	15,829.92	0.00	(2,446.05)	0.00
FUND TOTAL EXPENDITURES	0	563.24	31,574.64	0.00	19,870.97	(51,445.61)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	440.76	(29,128.59)	15,829.92	(19,870.97)	48,999.56	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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: FEBRUARY 28TH, 2022

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	1,292.11	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	1,292.11	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	1,292.11	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(1,292.11)	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	3,958.56	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	3,958.56	0.00	0.00	0.00
FRANCHISE FEES							
50-3000.0602 FRANCHISE FEES	0	0.00	0.00	(1,333.23)	0.00	0.00	0.00
TOTAL FRANCHISE FEES	0	0.00	0.00	(1,333.23)	0.00	0.00	0.00
DONATIONS							
50-3000.1101 CONTRIBUTION/SANTEE COOPER	0	0.00	0.00	(1,333.22)	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	(1,333.22)	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,292.11	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	1,292.11	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	1,292.11	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: FEBRUARY 28TH, 2022

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	130,000	2,550.00	34,754.00	54,209.77	0.00	95,246.00	26.73
62-4452.0208 CONTRACT LABOR - SYSTEM RE	75,000	42,775.81	81,953.89	10,692.98	0.00	(6,953.89)	109.27
TOTAL CONTRACTUAL SERVICES	205,000	45,325.81	116,707.89	64,902.75	0.00	88,292.11	56.93
MISCELLANEOUS							
62-4452.1001 MISCELLANEOUS	0	22.80	312.00	310.63	0.00	(312.00)	0.00
TOTAL MISCELLANEOUS	0	22.80	312.00	310.63	0.00	(312.00)	0.00
TRANSFERS							
62-4452.1300 TRANSFER TO GENERAL FUND	352,991	0.00	0.00	0.00	0.00	352,991.00	0.00
TOTAL TRANSFERS	352,991	0.00	0.00	0.00	0.00	352,991.00	0.00
TOTAL EXPENDITURES	557,991	45,348.61	117,019.89	65,213.38	0.00	440,971.11	20.97
REVENUE OVER/(UNDER) EXPENDITURES	(557,991)	(45,348.61)	(117,019.89)	(65,213.38)	0.00	(440,971.11)	20.97

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: FEBRUARY 28TH, 2022

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	(477,000)	9,491.00	462,891.00	452,127.28	0.00	(939,891.00)	97.04-
62-3000.0401 STORMWATER PERMITS	(15,000)	4,350.00	13,475.00	13,925.00	0.00	(28,475.00)	89.83-
TOTAL TAX REVENUES	(492,000)	13,841.00	476,366.00	466,052.28	0.00	(968,366.00)	96.82-
TOTAL REVENUES	(492,000)	13,841.00	476,366.00	466,052.28	0.00	(968,366.00)	96.82-
FUND TOTAL REVENUE	(492,000)	13,841.00	476,366.00	466,052.28	0.00	(968,366.00)	96.82-
FUND TOTAL EXPENDITURES	557,991	45,348.61	117,019.89	65,213.38	0.00	440,971.11	20.97
REVENUE OVER/(UNDER) EXPENDITURES	(1,049,991)	(31,507.61)	359,346.11	400,838.90	0.00	(1,409,337.11)	34.22-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	3,500.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	3,500.00	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	3,500.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	3,500.00	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	3,500.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	535,559.25	0.00	0.00	(535,559.25)	0.00
TOTAL GRANTS	0	0.00	535,559.25	0.00	0.00	(535,559.25)	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	535,559.25	0.00	0.00	(535,559.25)	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	3,510.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	10,604.00	10,130.00	0.00	(10,604.00)	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	10,604.00	13,640.00	0.00	(10,604.00)	0.00
LAND PURCHASES							
73-4125.1500 PURCHASE OF PROPERTY	0	0.00	0.00	651,770.44	0.00	0.00	0.00
TOTAL LAND PURCHASES	0	0.00	0.00	651,770.44	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	10,604.00	665,410.44	0.00	(10,604.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(10,604.00)	(665,410.44)	0.00	10,604.00	0.00
FUND TOTAL REVENUE	0	0.00	535,559.25	0.00	0.00	(535,559.25)	0.00
FUND TOTAL EXPENDITURES	0	0.00	10,604.00	665,410.44	0.00	(10,604.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	524,955.25	(665,410.44)	0.00	(524,955.25)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	5,500.00	24,000.00	0.00	0.00	(24,000.00)	0.00
TOTAL LICENSE/PERMITS	0	5,500.00	24,000.00	0.00	0.00	(24,000.00)	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	4,651.13	0.00	0.00	(4,651.13)	0.00
TOTAL TAX REVENUES	0	0.00	4,651.13	0.00	0.00	(4,651.13)	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	5,500.00	28,651.13	0.00	0.00	(28,651.13)	0.00
FUND TOTAL REVENUE	0	5,500.00	28,651.13	0.00	0.00	(28,651.13)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,500.00	28,651.13	0.00	0.00	(28,651.13)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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 F	(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	(181,350)	3,740.05	189,235.14	163,637.53	0.00	(370,585.14)	104.35-
80-3000.0421 PY DEBT MILLAGE	(6,500)	94.10	478.76	2,249.86	0.00	(6,978.76)	7.37-
TOTAL TAX REVENUES	(187,850)	3,834.15	189,713.90	165,887.39	0.00	(377,563.90)	100.99-
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	(187,950)	3,834.15	189,713.90	165,887.39	0.00	(377,663.90)	100.94-

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	32,316	32,447.79	32,447.79	1,681.87	0.00	(131.79)	100.41
TOTAL MISCELLANEOUS	32,316	32,447.79	32,447.79	1,681.87	0.00	(131.79)	100.41
BOND EXPENDITURES							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	66,000.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	151,000	151,000.00	151,000.00	0.00	0.00	0.00	100.00
TOTAL BOND EXPENDITURES	151,000	151,000.00	151,000.00	66,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	183,316	183,447.79	183,447.79	67,681.87	0.00	(131.79)	100.07
REVENUE OVER/(UNDER) EXPENDITURES	(183,316)	(183,447.79)	(183,447.79)	(67,681.87)	0.00	131.79	100.07
FUND TOTAL REVENUE	(187,950)	3,834.15	189,713.90	165,887.39	0.00	(377,663.90)	100.94-
FUND TOTAL EXPENDITURES	183,316	183,447.79	183,447.79	67,681.87	0.00	(131.79)	100.07
REVENUE OVER/(UNDER) EXPENDITURES	(371,266)	(179,613.64)	6,266.11	98,205.52	0.00	(377,532.11)	1.69-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	900	(90.00)	894.00	877.00	0.00	6.00	99.33
TOTAL OPERATING	900	(90.00)	894.00	877.00	0.00	6.00	99.33
GRANT EXPENDITURES							
81-4121.0807 GOOGLE GRANT EXPENDITURES	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							
81-4121.1001 MISCELLANEOUS	1,100	116.64	385.28	675.39	0.00	714.72	35.03
TOTAL MISCELLANEOUS	1,100	116.64	385.28	675.39	0.00	714.72	35.03
TOTAL EXPENDITURES	4,500	26.64	3,779.28	4,052.39	0.00	720.72	83.98
REVENUE OVER/(UNDER) EXPENDITURES	(4,500)	(26.64)	(3,779.28)	(4,052.39)	0.00	(720.72)	83.98

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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)	949.70	2,682.86	647.16	0.00	(6,682.86)	67.07-
TOTAL LICENSE/PERMITS	(4,000)	949.70	2,682.86	647.16	0.00	(6,682.86)	67.07-
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	0.00	0.00	0.00	(20,500.00)	0.00
81-3000.0412 LOCAL HOSPITALITY TAX	(1,050,000)	106,907.23	554,873.66	484,362.93	0.00	(1,604,873.66)	52.85-
TOTAL TAX REVENUES	(1,070,500)	106,907.23	554,873.66	484,362.93	0.00	(1,625,373.66)	51.83-
GRANTS							
81-3000.0810 GOOGLE 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
TOTAL REVENUES	(1,075,050)	107,856.93	557,556.52	485,010.09	0.00	(1,632,606.52)	51.86-

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	790,000	0.00	0.00	0.00	0.00	790,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	250,000	0.00	145,833.31	125,000.00	0.00	104,166.69	58.33
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,040,000	0.00	145,833.31	125,000.00	0.00	894,166.69	14.02
TOTAL EXPENDITURES	1,040,000	0.00	145,833.31	125,000.00	0.00	894,166.69	14.02
REVENUE OVER/(UNDER) EXPENDITURES	(1,040,000)	0.00	(145,833.31)	(125,000.00)	0.00	(894,166.69)	14.02
FUND TOTAL REVENUE	(1,075,050)	107,856.93	557,556.52	485,010.09	0.00	(1,632,606.52)	51.86-
FUND TOTAL EXPENDITURES	1,044,500	26.64	149,612.59	129,052.39	0.00	894,887.41	14.32
REVENUE OVER/(UNDER) EXPENDITURES	(2,119,550)	107,830.29	407,943.93	355,957.70	0.00	(2,527,493.93)	19.25-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	750.00	750.00	0.00	0.00	(750.00)	0.00
TOTAL DONATIONS	0	750.00	750.00	0.00	0.00	(750.00)	0.00
OTHER FINANCING SOURCES							
82-3000.1200 TRANSFER IN - GENERAL FUN	(250,000)	0.00	0.00	0.00	0.00	(250,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	(250,000)	0.00	0.00	0.00	0.00	(250,000.00)	0.00
TOTAL REVENUES	(250,000)	750.00	750.00	0.00	0.00	(250,750.00)	0.30-

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	728,546	0.00	0.00	0.00	0.00	728,546.00	0.00
TOTAL PROJECT EXPENDITURES	728,546	0.00	0.00	0.00	0.00	728,546.00	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	0.00	1,400.00	0.00	0.00	(1,400.00)	0.00
TOTAL ABATEMENTS	0	0.00	1,400.00	0.00	0.00	(1,400.00)	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	125,000	0.00	0.00	0.00	0.00	125,000.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	845.00	0.00	0.00	(845.00)	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	7,040.00	0.00	0.00	(7,040.00)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	21,780.00	21,780.00	71,583.86	0.00	(21,780.00)	0.00
82-4455.2715 PARKS AND RECREATION - STU	69,000	0.00	10,158.50	0.00	0.00	58,841.50	14.72
TOTAL IMPROVEMENTS	194,000	21,780.00	39,823.50	71,583.86	(0.01)	154,176.51	20.53
TOTAL EXPENDITURES	922,546	21,780.00	41,223.50	71,583.86	(0.01)	881,322.51	4.47
REVENUE OVER/(UNDER) EXPENDITURES	(922,546)	(21,780.00)	(41,223.50)	(71,583.86)	0.01	(881,322.51)	4.47

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	(250,000)	750.00	750.00	0.00	0.00	(250,750.00)	0.30-
FUND TOTAL EXPENDITURES	922,546	21,780.00	41,223.50	71,583.86	(0.01)	881,322.51	4.47
REVENUE OVER/(UNDER) EXPENDITURES	(1,172,546)	(21,030.00)	(40,473.50)	(71,583.86)	0.01	(1,132,072.51)	3.45

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	5,828.71	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	5,828.71	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 R	(250,000)	0.00	145,833.31	125,000.00	0.00	(395,833.31)	58.33-
TOTAL OTHER FINANCING SOURCES	(250,000)	0.00	145,833.31	125,000.00	0.00	(395,833.31)	58.33-
TOTAL REVENUES	(250,150)	0.00	145,833.31	130,828.71	0.00	(395,983.31)	58.30-

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	220,000	0.00	219,998.96	215,000.00	0.00	1.04	100.00
83-4343.1601 BOND INTEREST	143,382	0.00	73,209.00	76,176.00	0.00	70,173.00	51.06
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	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
TOTAL EXPENDITURES	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
REVENUE OVER/(UNDER) EXPENDITURES	(363,382)	0.00	(293,207.96)	(291,176.00)	0.00	(70,174.04)	80.69
FUND TOTAL REVENUE	(250,150)	0.00	145,833.31	130,828.71	0.00	(395,983.31)	58.30-
FUND TOTAL EXPENDITURES	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
REVENUE OVER/(UNDER) EXPENDITURES	(613,532)	0.00	(147,374.65)	(160,347.29)	0.00	(466,157.35)	24.02

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: FEBRUARY 28TH, 2022

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	12,000.00	330,905.74	34,333.78	0.00	(330,905.74)	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	12,000.00	330,905.74	34,333.78	0.00	(330,905.74)	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	12,000.00	330,905.74	34,333.78	0.00	(330,905.74)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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	39,562.77	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	41,304.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	80,866.77	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	80,866.77	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(80,866.77)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	12,000.00	330,905.74	34,333.78	0.00	(330,905.74)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	80,866.77	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	12,000.00	330,905.74	(46,532.99)	0.00	(330,905.74)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2022

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
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: FEBRUARY 28TH, 2022

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: FEBRUARY 28TH, 2022

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 ***