



The Lowcountry's Hometown

**TOWN OF MONCK'S CORNER
FINANCE REPORT
PERIOD ENDING AUGUST 31, 2022**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	10,708,129
Designated Funds:		
Abatements & Improvements Fund - 82		241,178
Capital Improvements Fund -84		9,615
Tree Mitigation Fund - 72		23,800
State Accommodations Tax Fund -15		58,838
Victims Advocate Fund - 17		15,734
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TOTAL	\$	11,057,293

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	14,100,984
Expenditures		<hr/> 11,482,515
REVENUES OVER (UNDER) EXPENDITURES	\$	2,618,469

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20		5,576
ARPA Fund Bank Acct - 45		2,267,248
Bond Sinking Fund - 80		62,028
Corner Renaissance Fund - 79		58,140
CRC Debt Service Fund - 83		54,705
Local Tax Fund - 81		493,992
Narcotics Fund - 30 (\$16,316 Restricted/\$150,060 Unrestricted)		146,150
Stormwater Utilities Fund - 62		<hr/> 227,011
TOTAL	\$	3,314,848

10 -GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	2,410,000	91,176.03	3,203,306.20	2,584,296.58	0.00 (	793,306.20)	132.92
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	1,619.20	25,276.92	43,416.38	0.00	723.08	97.22
10-3000.0103 BUILDING PERMITS	400,000	54,559.60	653,681.10	496,235.80	0.00 (	253,681.10)	163.42
10-3000.0104 MISCELLANEOUS PERMITS	300	61.00	1,336.00	320.00	0.00 (	1,036.00)	445.33
10-3000.0105 PLAN REVIEW	185,000	31,465.00	314,848.50	155,904.50	0.00 (	129,848.50)	170.19
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	2,250.00	12,170.00	14,160.00	0.00 (	4,170.00)	152.13
10-3000.0107 ZONING RECEIPTS	1,000	350.00	2,450.00	2,100.00	0.00 (	1,450.00)	245.00
TOTAL LICENSE/PERMITS	3,030,300	181,480.83	4,213,068.72	3,296,433.26	0.00 (	1,182,768.72)	139.03
<u>INTEREST EARNED</u>							
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	8,938.04	77,293.88	47,981.75	0.00 (	57,293.88)	386.47
TOTAL INTEREST EARNED	20,000	8,938.04	77,293.88	47,981.75	0.00 (	57,293.88)	386.47
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	775,000	13,041.01	772,033.27	758,947.55	0.00	2,966.73	99.62
10-3000.0306 ROLL CART FEES	6,000	1,295.00	9,970.00	6,750.00	0.00 (	3,970.00)	166.17
10-3000.0307 RECREATION	68,000	28,975.65	145,590.51	103,372.64	0.00 (	77,590.51)	214.10
10-3000.0308 SPONSORSHIPS	22,000	6,100.00	32,200.00	27,450.00	0.00 (	10,200.00)	146.36
10-3000.0309 CONCESSION RECEIPTS	100,000	8,271.65	102,567.35	115,121.76	0.00 (	2,567.35)	102.57
10-3000.0310 CLASS / CAMP RECEIPTS	12,000	550.00	11,584.00	10,474.00	0.00	416.00	96.53
10-3000.0313 FACILITIES RENTAL	30,000	5,000.00	46,600.00	32,450.00	0.00 (	16,600.00)	155.33
10-3000.0315 PD SUMMER CAMP	7,500	0.00	10,950.00	0.00	0.00 (	3,450.00)	146.00
10-3000.0316 VENDOR / ENTRY FEES	7,500	520.00	10,865.00	7,171.00	0.00 (	3,365.00)	144.87
10-3000.0317 RETAIL SALES	5,000	325.00	2,346.00	16,771.00	0.00	2,654.00	46.92
10-3000.0321 ADMISSIONS	40,000	3,943.00	30,796.75	58,384.05	0.00	9,203.25	76.99
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	0.00	37,825.00	51,052.68	0.00	12,175.00	75.65
10-3000.0350 FIRST RESPONSE & RESCUE FE	15,000	2,551.80	25,753.00	16,901.80	0.00 (	10,753.00)	171.69
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	199,649.38	960,358.91	735,963.37	0.00	14,641.09	98.50
TOTAL REVENUE/RECEIPTS	2,113,000	270,222.49	2,199,439.79	1,940,809.85	0.00 (	86,439.79)	104.09
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	965,000	259,074.89	1,203,778.36	761,309.62	0.00 (	238,778.36)	124.74
10-3000.0402 CURRENT TAXES	2,844,449	34,359.88	3,119,398.95	2,983,944.75	0.00 (	274,949.95)	109.67
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	4,598.18	3,585.97	0.00	401.82	91.96
10-3000.0404 PRIOR YEAR TAXES	65,500	8,169.38	65,237.25	115,804.03	0.00	262.75	99.60
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	1,321.42	11,842.88	13,605.74	0.00 (	1,842.88)	118.43
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	77,906.09	227,053.15	143,795.01	0.00 (	40,104.15)	121.45
10-3000.0409 HOMESTEAD REIMBURSEMENT	65,900	0.00	72,073.44	68,702.35	0.00 (	6,173.44)	109.37
10-3000.0411 INVENTORY TAX	43,574	10,893.54	43,574.16	32,680.62	0.00 (	0.16)	100.00
10-3000.0414 ALCOHOL PERMITS	18,000	0.00	11,000.00	22,950.00	0.00	7,000.00	61.11
TOTAL TAX REVENUES	4,204,372	391,725.20	4,762,438.33	4,146,378.09	0.00 (	558,066.33)	113.27

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PENALTIES/FINES</u>							
10-3000.0501 CRIMINAL & TRAFFIC FINES	96,000	2,994.16	67,117.35	69,115.43	0.00	28,882.65	69.91
TOTAL PENALTIES/FINES	96,000	2,994.16	67,117.35	69,115.43	0.00	28,882.65	69.91
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	71,858.88	217,536.09	210,272.45	0.00	107,463.91	66.93
10-3000.0603 BERK ELE CO-OP FRANCHISE	345,000	0.00	264,906.95	257,309.42	0.00	80,093.05	76.78
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	48,005.03	53,606.98	0.00	31,994.97	60.01
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	42,484.47	32,769.63	0.00	(13,484.47)	146.50
TOTAL FRANCHISE FEES	779,000	71,858.88	572,932.54	553,958.48	0.00	206,067.46	73.55
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	284,276	0.00	284,272.75	284,272.75	0.00	3.25	100.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	48,559	6,190.87	54,977.99	48,559.00	0.00	(6,418.99)	113.22
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	909.10	29,245.15	21,646.34	0.00	15,754.85	64.99
10-3000.0808 FEMA GRANT REVENUES	352,299	127,507.44	217,570.07	84,135.64	0.00	134,728.93	61.76
10-3000.0810 MASC GRANT REVENUES	0	4,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	500.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	98,462	0.00	38,117.00	29,397.00	0.00	60,345.00	38.71
10-3000.0818 DOJ	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	10,000.00	50,000.00	0.00	75,000.00	11.76
TOTAL GRANTS	914,096	138,607.41	639,182.96	518,510.73	0.00	274,913.04	69.93
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	30,117.50	10,070.59	0.00	(20,117.50)	301.18
10-3000.0902 SALE OF DOCUMENTS	100	0.00	0.00	202.56	0.00	100.00	0.00
10-3000.0903 MISCELLANEOUS INCOME	15,000	576.87	19,903.39	49,254.94	0.00	(4,903.39)	132.69
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	26,811.52	48,137.40	0.00	3,188.48	89.37
10-3000.0905 INSURANCE RECEIPTS	25,000	27,266.01	62,287.80	52,890.83	0.00	(37,287.80)	249.15
10-3000.0907 POLICE DISCRETIONARY	0	0.00	8.29	2,486.00	0.00	8.29	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	80,100	27,842.88	139,128.50	163,192.32	0.00	(59,028.50)	173.69
<u>DONATIONS</u>							
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
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	790,000	0.00	790,000.00	0.00	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	352,991	0.00	640,382.00	0.00	0.00	(287,391.00)	181.42
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	1,430,382.00	0.00	0.00	(255,091.00)	121.70
TOTAL REVENUES	12,417,159	1,093,669.89	14,100,984.07	10,736,379.91	0.00	(1,683,825.07)	113.56

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4120.0101 SALARIES & WAGES	587,884	45,426.41	477,288.27	408,811.72	0.00	110,595.73	81.19
10-4120.0102 SOCIAL SECURITY/MEDICARE	45,187	3,326.25	34,525.39	30,974.50	0.00	10,661.61	76.41
10-4120.0103 REGULAR STATE RETIREMENT	91,420	7,996.59	84,596.89	67,399.31	0.00	6,823.11	92.54
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	60.38	1,695.79	2,270.07	0.00	3,804.21	30.83
10-4120.0105 HEALTH INSURANCE	147,156	25,311.38	130,353.62	100,788.40	0.00	16,802.38	88.58
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	4,154.00	815.00	0.00	1,846.00	69.23
10-4120.0107 WORKMEN'S COMPENSATION	192,620	55,991.50	246,393.00	202,287.00	0.00 (	53,773.00)	127.92
10-4120.0108 PHYSICAL EXAMS	250	50.00	250.00	470.00	0.00	0.00	100.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,000	424.00	15,744.00	2,332.00	0.00	1,256.00	92.61
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	1,380.60	14,589.18	15,138.88	0.00	3,870.82	79.03
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,111,477	139,967.11	1,009,590.14	831,286.88	0.00	101,886.86	90.83
<u>CONTRACTUAL SERVICES</u>							
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	2,950.00	33,599.80	28,267.50	0.00	3,400.20	90.81
10-4120.0202 AUDIT SERVICES	24,000	0.00	12,500.00	21,500.00	0.00	11,500.00	52.08
10-4120.0203 CODIFICATION	17,100	905.22	2,130.22	3,756.68	0.00	14,969.78	12.46
10-4120.0204 PROFESSIONAL SERVICES	46,000	1,282.25	45,067.50	47,761.83	0.00	932.50	97.97
TOTAL CONTRACTUAL SERVICES	124,100	5,137.47	93,297.52	101,286.01	0.00	30,802.48	75.18
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,215	590.72	11,660.34	16,937.39	378.56	11,176.10	51.86
10-4120.0402 OTHER MEETINGS	5,000	319.54	2,998.73	3,000.09	501.79	1,499.48	70.01
TOTAL TRAVEL/EDUCATION	28,215	910.26	14,659.07	19,937.48	880.35	12,675.58	55.08
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	26,000	4,031.80	21,251.82	19,374.50	0.00	4,748.18	81.74
TOTAL UTILITIES	26,000	4,031.80	21,251.82	19,374.50	0.00	4,748.18	81.74
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	25,980	954.47	10,417.68	17,935.18	0.00	15,562.32	40.10
10-4120.0602 EQUIPMENT MAINTENANCE	10,000	652.92	4,458.47	9,295.14	0.00	5,541.53	44.58
TOTAL MAINTENANCE	35,980	1,607.39	14,876.15	27,230.32	0.00	21,103.85	41.35
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	6,945	115.48	7,157.02	5,252.60	0.00 (	212.02)	103.05
10-4120.0702 ADVERTISING	6,500	0.00	1,359.84	2,856.23	0.00	5,140.16	20.92
10-4120.0703 POSTAGE	9,000	500.00	8,544.19	6,292.32	0.00	455.81	94.94
10-4120.0704 PRINTING	1,300	0.00	905.96	1,021.60	0.00	394.04	69.69
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	389,466.00	300,519.00	0.00 (	67,466.00)	120.95
10-4120.0708 SUPPLIES	13,000	769.22	7,506.09	8,748.41	181.01	5,312.90	59.13
10-4120.0709 TELEPHONE	22,650	2,349.64	22,537.32	20,490.07	0.00	112.68	99.50

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
10-4120.0712 COMPUTER	0	0.00	0.00	99,458.31	0.00	0.00	0.00
10-4120.0713 VEHICLE	1,100	0.00	991.48	399.55	0.00	108.52	90.13
10-4120.0719 FUEL	2,200	261.55	2,282.78	1,415.10	0.00 (	82.78)	103.76
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	3,995.89	440,750.68	446,453.19	181.01 (	36,236.69)	108.95
<u>FEES</u>							
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	0.00	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	0.00	19,137.00	21,251.64	0.00	2,018.00	90.46
<u>MISCELLANEOUS</u>							
10-4120.1001 MISCELLANEOUS	15,500	755.80	19,424.83	12,832.19	278.00 (	4,202.83)	127.12
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	276.17	6,942.66	2,176.52	0.00	1,057.34	86.78
10-4120.1004 PERSONNEL INCREASES	73,104	0.00	0.00	0.00	0.00	73,104.00	0.00
TOTAL MISCELLANEOUS	96,604	1,031.97	26,367.49	15,008.71	278.00	69,958.51	27.58
TOTAL EXPENDITURES	1,848,226	156,681.89	1,639,929.87	1,481,828.73	1,339.36	206,956.77	88.80
REVENUE OVER/(UNDER) EXPENDITURES	(1,848,226)	(156,681.89)	(1,639,929.87)	(1,481,828.73)	(1,339.36)	(206,956.77)	88.80

10 -GENERAL FUND
 INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4122.0101 SALARIES & WAGES	79,150	6,300.02	74,101.86	68,005.13	0.00	5,048.14	93.62
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,055	462.18	5,461.24	4,995.24	0.00	593.76	90.19
10-4122.0103 REGULAR STATE RETIREMENT	12,254	1,106.28	12,355.90	11,110.11	0.00 (	101.90)	100.83
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	14,497.62	12,868.88	0.00	129.38	99.12
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	3,450.00	0.00	0.00 (	3,450.00)	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	10,595.72	109,866.62	96,979.36	0.00	2,219.38	98.02
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,100	0.00	2,795.00	225.00	0.00	305.00	90.16
TOTAL TRAVEL/EDUCATION	3,100	0.00	2,795.00	225.00	0.00	305.00	90.16
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	471.16	3,292.79	0.00	0.00 (	3,292.79)	0.00
10-4122.0603 SMALL TOOLS	500	0.00	141.80	0.00	0.00	358.20	28.36
TOTAL MAINTENANCE	500	471.16	3,434.59	0.00	0.00 (	2,934.59)	686.92
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	2,000	0.00	6,104.04	0.00	0.00 (	4,104.04)	305.20
10-4122.0705 CAPITAL OUTLAY	76,750	2,259.56	40,994.86	0.00	0.00	35,755.14	53.41
10-4122.0708 SUPPLIES	600	0.00	20.38	388.71	0.00	579.62	3.40
10-4122.0709 TELEPHONE	445	317.57	1,189.65	1,252.65	0.00 (	744.65)	267.34
10-4122.0712 COMPUTER EXPENSE	333,850	3,667.21	298,563.07	19,546.91	1,033.48	34,253.45	89.74
10-4122.0713 VEHICLE EXPENSE	500	0.00	252.15	0.00	0.00	247.85	50.43
10-4122.0719 FUEL	2,400	166.43	1,721.23	0.00	0.00	678.77	71.72
10-4122.0761 CONTRACT LABOR	3,000	0.00	680.00	0.00	0.00	2,320.00	22.67
TOTAL OPERATING	419,545	6,410.77	349,525.38	21,188.27	1,033.48	68,986.14	83.56
TOTAL EXPENDITURES	535,231	17,477.65	465,621.59	118,392.63	1,033.48	68,575.93	87.19
REVENUE OVER/(UNDER) EXPENDITURES	(535,231)	(17,477.65)	(465,621.59)	(118,392.63)	(1,033.48)	(68,575.93)	87.19

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4123.0101 SALARIES AND WAGES	172,377	10,337.25	140,390.81	113,658.33	0.00	31,986.19	81.44
10-4123.0102 SOCIAL SECURITY/MEDICARE	13,363	766.39	10,358.26	8,996.76	0.00	3,004.74	77.51
10-4123.0103 REGULAR RETIREMENT	27,055	1,821.01	24,365.88	18,629.28	0.00	2,689.12	90.06
10-4123.0104 OVERTIME	1,500	16.62	475.81	1,676.51	0.00	1,024.19	31.72
10-4123.0105 HEALTH INSURANCE	29,255	1,100.00	25,526.62	19,118.44	0.00	3,728.38	87.26
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	2,006.58	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	14,041.27	201,117.38	164,085.90	0.00	45,526.62	81.54
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	12,500	5,000.00	5,602.18	3,407.24	0.00	6,897.82	44.82
TOTAL CONTRACTUAL SERVICES	12,500	5,000.00	5,602.18	3,407.24	0.00	6,897.82	44.82
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	2,500	169.86	2,164.91	742.25	0.00	335.09	86.60
TOTAL TRAVEL/EDUCATION	2,500	169.86	2,164.91	742.25	0.00	335.09	86.60
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	800	0.00	255.00	0.00	0.00	545.00	31.88
10-4123.0708 SUPPLIES	3,000	0.00	1,497.84	2,455.97	21.04	1,481.12	50.63
10-4123.0709 TELEPHONE	2,100	182.66	1,861.56	1,548.26	0.00	238.44	88.65
10-4123.0712 COMPUTER	0	0.00	0.00	1,351.73	0.00	0.00	0.00
TOTAL OPERATING	5,900	182.66	3,614.40	5,355.96	21.04	2,264.56	61.62
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	0	0.00	209.22	0.00	0.00	209.22	0.00
TOTAL MISCELLANEOUS	0	0.00	209.22	0.00	0.00	209.22	0.00
TOTAL EXPENDITURES	267,544	19,393.79	212,708.09	173,591.35	21.04	54,814.87	79.51
REVENUE OVER/(UNDER) EXPENDITURES	(267,544)	(19,393.79)	(212,708.09)	(173,591.35)	(21.04)	(54,814.87)	79.51

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	324,651	21,514.10	277,864.66	246,644.92	0.00	46,786.34	85.59
10-4125.0102 SOCIAL SECURITY/MEDICARE	24,951	1,586.78	20,780.07	18,733.17	0.00	4,170.93	83.28
10-4125.0103 REGULAR STATE RETIREMENT	51,816	3,876.64	48,173.41	41,449.81	0.00	3,642.59	92.97
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	18.67	498.94	634.30	0.00	1,001.06	33.26
10-4125.0105 HEALTH INSURANCE	50,138	4,013.52	48,125.28	43,805.46	0.00	2,012.72	95.99
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	345.00	3,705.00	3,645.03	0.00	663.00	84.82
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	457,824	31,354.71	399,287.36	355,036.69	0.00	58,536.64	87.21
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	50,000	0.00	30,356.71	0.00	0.00	19,643.29	60.71
TOTAL CONTRACTUAL SERVICES	50,000	0.00	30,356.71	0.00	0.00	19,643.29	60.71
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	18,000	292.59	5,878.81	4,271.69	0.00	12,121.19	32.66
TOTAL TRAVEL/EDUCATION	18,000	292.59	5,878.81	4,271.69	0.00	12,121.19	32.66
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	11,000	759.00	980.60	217.34	0.00	10,019.40	8.91
TOTAL MAINTENANCE	11,000	759.00	980.60	217.34	0.00	10,019.40	8.91
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	3,500	0.00	1,544.84	2,200.00	0.00	1,955.16	44.14
10-4125.0705 CAPITAL OUTLAY	26,000	0.00	26,121.17	0.00	0.00	121.17	100.47
10-4125.0708 SUPPLIES	3,500	1,444.02	2,831.83	1,508.77	0.00	668.17	80.91
10-4125.0709 TELEPHONE	6,000	473.65	4,833.32	4,400.73	0.00	1,166.68	80.56
10-4125.0712 COMPUTER	0	0.00	0.00	6,538.97	0.00	0.00	0.00
10-4125.0713 VEHICLE	3,000	728.85	2,907.88	789.98	0.00	92.12	96.93
10-4125.0715 UNIFORM	1,500	91.50	1,261.16	1,026.61	0.00	238.84	84.08
10-4125.0719 FUEL	8,200	481.03	6,043.21	2,722.86	0.00	2,156.79	73.70
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	3,219.05	45,543.41	19,187.92	0.00	6,156.59	88.09
<u>MISCELLANEOUS</u>							
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

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
MAIN STREET							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	4,000	0.00	507.52	2,237.59	0.00	3,492.48	12.69
10-4125.2002 ADVERTISING - MAIN STREET	5,000	0.00	225.72	2,103.79	0.00	4,774.28	4.51
10-4125.2004 PROFESSIONAL SERV - MAIN	5,000	0.00	1,399.90	5,265.35	0.00	3,600.10	28.00
10-4125.2008 SUPPLIES - MAIN STREET	5,000	0.00	54.03	401.49	0.00	4,945.97	1.08
TOTAL MAIN STREET	19,000	0.00	2,187.17	10,008.22	0.00	16,812.83	11.51
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 (	4,651.13)	9,150.38	0.00	0.00	849.62	91.50
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2210 SPECIAL EVENTS	100,000	352.48	114,591.06	0.00	0.00 (	14,591.06)	114.59
10-4125.2211 RETAIL SUPPLIES "SWAG"	12,000	1,013.10	9,330.26	0.00	0.00	2,669.74	77.75
TOTAL EVENTS & MARKETING	122,000 (	3,285.55)	133,071.70	0.00	0.00 (	11,071.70)	109.08
TOTAL EXPENDITURES	729,524	32,339.80	617,386.84	388,721.86	0.00	112,137.16	84.63
REVENUE OVER/(UNDER) EXPENDITURES	(729,524) (	32,339.80) (	617,386.84) (	388,721.86)	0.00 (	112,137.16)	84.63

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	1,719,169	91,008.82	1,053,920.17	1,178,646.53	0.00	665,248.83	61.30
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,658	6,913.42	82,816.46	94,663.95	0.00	51,841.54	61.50
10-4310.0103 LAW ENFORCEMENT RETIREMENT	314,395	19,286.80	213,650.05	230,199.60	0.00	100,744.95	67.96
10-4310.0104 OVERTIME WAGES - POLICE	40,000	1,927.47	32,127.11	29,391.36	0.00	7,872.89	80.32
10-4310.0105 HEALTH INSURANCE	294,050	29,488.52	200,997.74	227,608.20	0.00	93,052.26	68.35
10-4310.0106 PD BCSD WAGES	45,000	0.00	28,717.50	18,255.00	0.00	16,282.50	63.82
10-4310.0108 PHYSICAL EXAMS	4,000	280.00	4,773.00	6,271.35	0.00 (	773.00)	119.33
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	774.10	9,720.73	10,085.70	0.00	4,153.27	70.06
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,565,146	149,679.13	1,626,722.76	1,795,121.69	0.00	938,423.24	63.42
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	30,100.00	3,000.00	0.00	5,900.00	83.61
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	30,100.00	3,000.00	0.00	5,900.00	83.61
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	11,000	1,696.15	15,514.92	17,416.90	0.00 (	4,514.92)	141.04
TOTAL TRAVEL/EDUCATION	11,000	1,696.15	15,514.92	17,416.90	0.00 (	4,514.92)	141.04
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	10,000	995.60	8,706.03	8,399.11	0.00	1,293.97	87.06
TOTAL UTILITIES	10,000	995.60	8,706.03	8,399.11	0.00	1,293.97	87.06
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	55,855	3,674.60	24,180.96	46,587.60	0.00	31,674.04	43.29
TOTAL MAINTENANCE	55,855	3,674.60	24,180.96	46,587.60	0.00	31,674.04	43.29
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,500	2,184.00	6,965.55	10,805.79	0.00	534.45	92.87
10-4310.0704 PRINTING	3,500	0.00	2,589.36	1,552.44	0.00	910.64	73.98
10-4310.0705 CAPITAL OUTLAY	196,000	18,150.39	133,064.59	155,202.90	0.00	62,935.41	67.89
10-4310.0708 SUPPLIES	15,000	524.46	8,920.14	8,857.36 (	1.29)	6,081.15	59.46
10-4310.0709 TELEPHONE	30,000	2,987.41	26,740.88	23,392.00	0.00	3,259.12	89.14
10-4310.0712 COMPUTER	0	0.00	0.00	45,302.32	0.00	0.00	0.00
10-4310.0713 VEHICLE	50,000	3,297.67	57,514.77	48,891.98	0.00 (	7,514.77)	115.03
10-4310.0715 UNIFORM	22,000	35.64	13,155.84	12,875.57	0.00	8,844.16	59.80
10-4310.0716 POLICE SUPPLIES	25,000	0.00	6,747.98	8,226.11	13,931.05	4,320.97	82.72
10-4310.0718 DJJ	10,000	0.00	2,900.00	575.00	0.00	7,100.00	29.00
10-4310.0719 FUEL	75,000	6,603.79	71,716.25	57,701.62	0.00	3,283.75	95.62
10-4310.0720 CRIME SCENE SUPPLIES	10,000	642.00	6,873.63	1,269.26	1,280.60	1,845.77	81.54
10-4310.0725 SUMMER CAMP	7,500	0.00	9,774.38	0.00	0.00 (	2,274.38)	130.33
10-4310.0728 COMMUNITY OUTREACH	5,000	0.00	763.67	1,333.91	0.00	4,236.33	15.27
10-4310.0750 INSURANCE CLAIMS	0	0.00	3,430.64	12,882.27	0.00 (	3,430.64)	0.00
TOTAL OPERATING	456,500	34,425.36	351,157.68	388,868.53	15,210.36	90,131.96	80.26

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>MISCELLANEOUS</u>							
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
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	0	0.00	1,967.38	540.00	0.00 (	1,967.38)	0.00
10-4310.1101 POLICE EXPLORERS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	1,967.38	540.00	0.00 (	1,967.38)	0.00
TOTAL EXPENDITURES	<u>3,134,501</u>	<u>193,470.84</u>	<u>2,058,688.80</u>	<u>2,260,166.19</u>	<u>15,210.36</u>	<u>1,060,601.84</u>	<u>66.16</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,134,501)	(193,470.84)	(2,058,688.80)	(2,260,166.19)	(15,210.36)	(1,060,601.84)	66.16

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4315.0101 SALARIES & WAGES	273,240	21,947.22	250,697.08	164,556.41	0.00	22,542.92	91.75
10-4315.0102 SOCIAL SECURITY/MEDICARE	20,830	1,762.58	19,505.63	13,584.79	0.00	1,324.37	93.64
10-4315.0103 LAW ENFORCEMENT RETIREMENT	49,227	4,839.87	51,898.64	29,494.30	0.00 (	2,671.64)	105.43
10-4315.0104 OVERTIME WAGES	2,000	1,873.13	6,994.47	7,660.03	0.00 (	4,994.47)	349.72
10-4315.0105 HEALTH INSURANCE	52,067	7,665.88	38,498.64	30,172.86	0.00	13,568.36	73.94
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	3,157.06	0.00	0.00 (	3,157.06)	0.00
TOTAL PERSONNEL	406,579	38,088.68	370,751.52	245,468.39	0.00	35,827.48	91.19
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	0	140.00	1,506.38	1,718.50	0.00 (	1,506.38)	0.00
TOTAL TRAVEL/EDUCATION	0	140.00	1,506.38	1,718.50	0.00 (	1,506.38)	0.00
<u>MAINTENANCE</u>							
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
<u>OPERATING</u>							
10-4315.0712 COMPUTER	0	0.00	0.00	15.12	0.00	0.00	0.00
10-4315.0713 VEHICLE	3,500	226.49	2,856.27	6,090.41	0.00	643.73	81.61
10-4315.0715 UNIFORM	500	0.00	95.02	573.85	0.00	404.98	19.00
10-4315.0719 FUEL	7,000	2,411.72	16,653.91	13,209.35	0.00 (	9,653.91)	237.91
TOTAL OPERATING	11,000	2,638.21	19,605.20	19,888.73	0.00 (	8,605.20)	178.23
TOTAL EXPENDITURES	417,579	40,866.89	391,863.10	267,075.62	0.00	25,715.90	93.84
REVENUE OVER/(UNDER) EXPENDITURES	(417,579)	(40,866.89)	(391,863.10)	(267,075.62)	0.00 (	25,715.90)	93.84

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4317.0101 SALARIES & WAGES	45,066	3,272.86	40,655.82	35,801.85	0.00	4,410.18	90.21
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,411	268.75	3,371.34	2,801.93	0.00	39.66	98.84
10-4317.0103 LAW ENFORCEMENT RETIREMENT	8,059	810.48	8,902.39	7,013.22	0.00 (	843.39)	110.47
10-4317.0104 OVERTIME WAGES	0	248.98	3,654.87	1,294.63	0.00 (	3,654.87)	0.00
10-4317.0105 HEALTH INSURANCE	14,627	2,427.24	14,497.62	7,749.68	0.00	129.38	99.12
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	914.60	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	<u>74,266</u>	<u>7,028.31</u>	<u>71,082.04</u>	<u>55,575.91</u>	<u>0.00</u>	<u>3,183.96</u>	<u>95.71</u>
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>554.19</u>	<u>4,807.34</u>	<u>3,812.13</u>	<u>0.00</u>	<u>17,392.66</u>	<u>21.65</u>
TOTAL TRAVEL/EDUCATION	<u>22,200</u>	<u>554.19</u>	<u>4,807.34</u>	<u>3,812.13</u>	<u>0.00</u>	<u>17,392.66</u>	<u>21.65</u>
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	1,567.76	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	<u>7,190</u>	<u>0.00</u>	<u>0.00</u>	<u>1,567.76</u>	<u>0.00</u>	<u>7,190.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>103,656</u>	<u>7,582.50</u>	<u>75,889.38</u>	<u>60,955.80</u>	<u>0.00</u>	<u>27,766.62</u>	<u>73.21</u>
REVENUE OVER/(UNDER) EXPENDITURES	(103,656)	(7,582.50)	(75,889.38)	(60,955.80)	0.00 (	27,766.62)	73.21

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4340.0101 SALARIES & WAGES	1,096,558	67,744.41	804,475.22	818,058.35	0.00	292,082.78	73.36
10-4340.0102 SOCIAL SECURITY/MEDICARE	86,928	5,748.31	66,713.23	71,233.83	0.00	20,214.77	76.75
10-4340.0103 LAW ENFORCEMENT RETIREMENT	205,732	14,693.64	180,507.45	175,873.34	0.00	25,224.55	87.74
10-4340.0104 OVERTIME WAGES- FIRE DEPT	60,000	10,615.52	100,989.43	113,265.90	0.00 (	40,989.43)	168.32
10-4340.0105 HEALTH INSURANCE	212,032	29,629.48	168,159.36	181,788.16	0.00	43,872.64	79.31
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	14,426	6,987.00	9,805.00	13,136.00	0.00	4,621.00	67.97
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	1,026.76	13,011.11	13,025.48	0.00	10,253.89	55.93
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,698,941	136,445.12	1,343,660.80	1,386,381.06	0.00	355,280.20	79.09
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	36,650	2,089.39	7,047.68	13,842.75	492.48	29,109.84	20.57
TOTAL TRAVEL/EDUCATION	36,650	2,089.39	7,047.68	13,842.75	492.48	29,109.84	20.57
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	19,000	2,521.57	20,543.67	18,452.64	0.00 (	1,543.67)	108.12
TOTAL UTILITIES	19,000	2,521.57	20,543.67	18,452.64	0.00 (	1,543.67)	108.12
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,000	289.47	7,372.26	5,171.16	197.49 (	2,569.75)	151.40
10-4340.0602 EQUIPMENT/MAINTENANCE	67,150	23,263.08	55,949.63	29,809.60	685.28	10,515.09	84.34
TOTAL MAINTENANCE	72,150	23,552.55	63,321.89	34,980.76	882.77	7,945.34	88.99
<u>OPERATING</u>							
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	47.60	816.33	659.11	1,211.07	272.60	88.15
10-4340.0709 TELEPHONE	9,800	1,229.03	12,152.95	8,472.81	0.00 (	2,352.95)	124.01
10-4340.0712 COMPUTER	0	0.00	0.00	10,003.12	0.00	0.00	0.00
10-4340.0713 VEHICLE	37,050	133.06	35,703.77	57,368.77	429.53	916.70	97.53
10-4340.0715 UNIFORM	13,825	1,230.27	10,779.10	8,227.78	903.96	2,141.94	84.51
10-4340.0719 FUEL	15,000	2,229.75	26,054.56	12,687.53	0.00 (	11,054.56)	173.70
10-4340.0720 MEDICAL SUPPLIES	11,000	2,655.33	8,376.19	8,810.34	37.54	2,586.27	76.49
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	600.49	4,588.42	4,258.67	43.16	368.42	92.63
10-4340.0722 HAZMAT SUPPLIES	800	0.00	697.65	615.07	0.00	102.35	87.21
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	21.56	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	141,347.00	136,850.00	0.00	1,153.00	99.19
TOTAL OPERATING	251,770	8,125.53	240,834.17	248,224.96	2,625.26	8,310.57	96.70

10 -GENERAL FUND
 FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
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
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	1,000	0.00	782.85	378.96	0.00	217.15	78.29
TOTAL MISCELLANEOUS	1,000	0.00	782.85	378.96	0.00	217.15	78.29
<u>DONATIONS</u>							
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
<u>EVENTS & MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	5,200	1,161.00	1,161.00	0.00	0.00	4,039.00	22.33
TOTAL EVENTS & MARKETING	5,200	1,161.00	1,161.00	0.00	0.00	4,039.00	22.33
TOTAL EXPENDITURES	2,204,711	173,895.16	1,677,352.06	1,702,261.13	4,000.51	523,358.43	76.26
REVENUE OVER/(UNDER) EXPENDITURES	(2,204,711)	(173,895.16)	(1,677,352.06)	(1,702,261.13)	(4,000.51)	(523,358.43)	76.26

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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4341.0101 SALARIES & WAGES	227,260	17,509.63	170,797.77	80,867.50	0.00	56,462.23	75.16
10-4341.0102 SOCIAL SECURITY / MEDICARE	17,813	1,352.90	13,781.31	6,725.93	0.00	4,031.69	77.37
10-4341.0103 LAW ENFORCEMENT RETIREMENT	42,034	3,695.51	37,396.82	17,786.67	0.00	4,637.18	88.97
10-4341.0104 OVERTIME	10,000	756.64	13,585.12	7,474.83	0.00	3,585.12)	135.85
10-4341.0105 HEALTH INSURANCE	40,274	6,809.24	38,578.02	13,647.00	0.00	1,695.98	95.79
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	1,793.00	0.00	0.00	2,560.00	41.19
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	30,123.92	275,932.04	126,501.93	0.00	72,499.96	79.19
<u>TRAVEL/EDUCATION</u>							
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
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	0	0.00	0.00	23,024.41	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	23,024.41	0.00	0.00	0.00
TOTAL EXPENDITURES	348,432	30,123.92	275,932.04	152,361.34	0.00	72,499.96	79.19
REVENUE OVER/(UNDER) EXPENDITURES	(348,432)	(30,123.92)	(275,932.04)	(152,361.34)	0.00	(72,499.96)	79.19

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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	426,791	29,900.06	273,621.57	292,100.25	0.00	153,169.43	64.11
10-4450.0102 SOCIAL SECURITY/MEDICARE	33,682	2,251.36	21,276.40	23,881.40	0.00	12,405.60	63.17
10-4450.0103 REGULAR STATE RETIREMENT	66,673	5,113.39	48,818.95	49,144.79	0.00	17,854.05	73.22
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	407.70	9,405.75	11,345.59	0.00	4,094.25	69.67
10-4450.0105 HEALTH INSURANCE	88,463	10,260.76	49,137.18	56,607.08	0.00	39,325.82	55.55
10-4450.0108 PHYSICAL EXAMS	1,000	720.00	1,313.00	2,055.00	0.00 (	313.00)	131.30
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	735.52	8,210.13	6,932.50	0.00 (	98.13)	101.21
10-4450.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	638,221	49,388.79	411,782.98	442,066.61	0.00	226,438.02	64.52
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	914.12	1,123.24	0.00	585.88	60.94
TOTAL TRAVEL/EDUCATION	1,500	0.00	914.12	1,123.24	0.00	585.88	60.94
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	17,000	768.00	7,662.13	10,894.97	0.00	9,337.87	45.07
10-4450.0601 FACILITIES MAINTENANCE	40,000	3,119.47	60,464.34	34,942.12	0.01 (	20,464.35)	151.16
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	1,685.66	19,371.67	15,739.42	0.00 (	371.67)	101.96
10-4450.0603 SMALL TOOLS/EQUIPMENT	5,500	515.03	5,019.91	2,998.70	0.00	480.09	91.27
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	0.00	5,511.45	3,606.03	0.00	4,488.55	55.11
10-4450.0631 STREET LIGHTING	320,000	42,379.36	296,308.09	257,994.77	0.00	23,691.91	92.60
10-4450.0636 FIELD MAINTENANCE	30,000	2,416.09	55,368.34	26,493.63	0.00 (	25,368.34)	184.56
TOTAL MAINTENANCE	441,500	50,883.61	449,705.93	352,669.64	0.01 (	8,205.94)	101.86
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	74,500	2,286.13	81,002.27	35,833.55	0.00 (	6,502.27)	108.73
10-4450.0707 LEASED EQUIPMENT	42,500	3,908.09	47,042.29	48,715.74	0.00 (	4,542.29)	110.69
10-4450.0708 SUPPLIES	1,500	33.02	1,796.29	1,142.88	0.00 (	296.29)	119.75
10-4450.0709 TELEPHONE	5,500	675.77	6,846.34	7,561.75	0.00 (	1,346.34)	124.48
10-4450.0712 COMPUTER	0	0.00	0.00	340.30	0.00	0.00	0.00
10-4450.0713 VEHICLE	12,500	508.82	2,983.23	8,900.64	0.00	9,516.77	23.87
10-4450.0715 UNIFORM	6,000	549.86	5,608.98	4,778.33	0.00	391.02	93.48
10-4450.0719 FUEL	16,500	2,361.40	15,360.11	10,986.10	0.00	1,139.89	93.09
10-4450.0732 LANDSCAPING SUPPLIES	30,000	776.77	19,382.29	13,790.18	0.00	10,617.71	64.61
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	12,798.56	82,511.83	59,193.23	0.00	23,318.17	77.97
10-4450.0761 CONTRACT LABOR - HWY 52	0	2,150.00	23,650.00	27,593.60	0.00 (	23,650.00)	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	26,048.42	286,183.63	218,836.30	0.00	10,646.37	96.41

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

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
<u>MISCELLANEOUS</u>							
10-4450.1001 MISCELLANEOUS	6,000	0.00	4,299.39	5,773.13	0.00	1,700.61	71.66
TOTAL MISCELLANEOUS	6,000	0.00	4,299.39	5,773.13	0.00	1,700.61	71.66
TOTAL EXPENDITURES	<u>1,384,051</u>	<u>126,320.82</u>	<u>1,152,886.05</u>	<u>1,020,468.92</u>	<u>0.01</u>	<u>231,164.94</u>	<u>83.30</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,384,051) (	126,320.82) (	1,152,886.05) (	1,020,468.92) (	0.01) (	231,164.94)	83.30

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4452.0101 SALARIES & WAGES	107,045	5,196.80	78,799.39	75,555.99	0.00	28,245.61	73.61
10-4452.0102 SOCIAL SECURITY / MEDICARE	8,571	382.27	5,818.81	5,618.57	0.00	2,752.19	67.89
10-4452.0103 REGULAR STATE RETIREMENT	17,247	887.99	13,673.25	12,245.57	0.00	3,573.75	79.28
10-4452.0104 OVERTIME	5,000	6.48	192.33	113.10	0.00	4,807.67	3.85
10-4452.0105 HEALTH INSURANCE	22,812	2,325.12	17,197.26	8,330.58	0.00	5,614.74	75.39
10-4452.0108 PHYSICAL EXAMS	300	0.00	174.00	439.00	0.00	126.00	58.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	30.00	345.00	345.00	0.00	71.00	82.93
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	161,391	8,828.66	116,200.04	102,647.81	0.00	45,190.96	72.00
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	0.00	31.64	0.00	1,000.00	0.00
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	31.64	0.00	1,000.00	0.00
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	914.34	8,668.68	4,438.39	0.00	1,331.32	86.69
10-4452.0603 SMALL TOOLS / EQUIPMENT	2,000	155.88	2,073.61	1,924.82	0.00	(73.61)	103.68
TOTAL MAINTENANCE	12,000	1,070.22	10,742.29	6,363.21	0.00	1,257.71	89.52
<u>OPERATING</u>							
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	42.78	342.90	576.38	0.00	1,657.10	17.15
10-4452.0713 VEHICLE	4,500	133.74	1,627.73	4,162.81	0.00	2,872.27	36.17
10-4452.0715 UNIFORM	2,000	209.98	2,063.43	2,144.70	0.00	(63.43)	103.17
10-4452.0719 FUEL	10,000	724.70	7,023.03	4,717.83	0.00	2,976.97	70.23
10-4452.0760 CONTRACT LABOR	0	895.24	895.24	0.00	0.00	(895.24)	0.00
TOTAL OPERATING	178,600	2,006.44	73,018.89	20,454.70	92,815.86	12,765.25	92.85
TOTAL EXPENDITURES	352,991	11,905.32	199,961.22	129,497.36	92,815.86	60,213.92	82.94
REVENUE OVER/(UNDER) EXPENDITURES	(352,991)	(11,905.32)	(199,961.22)	(129,497.36)	(92,815.86)	(60,213.92)	82.94

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4454.0101 SALARIES & WAGES	346,952	28,335.60	288,695.94	216,319.24	0.00	58,256.06	83.21
10-4454.0102 SOCIAL SECURITY / MEDICARE	26,924	2,123.71	21,514.75	17,023.56	0.00	5,409.25	79.91
10-4454.0103 REGULAR STATE RETIREMENT	54,141	4,975.72	50,445.39	34,640.57	0.00	3,695.61	93.17
10-4454.0104 OVERTIME	5,000	0.00	59.36	855.12	0.00	4,940.64	1.19
10-4454.0105 HEALTH INSURANCE	67,123	10,886.80	61,821.44	52,999.40	0.00	5,301.56	92.10
10-4454.0108 PHYSICAL EXAMS	2,500	180.00	2,149.00	1,149.00	0.00	351.00	85.96
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	299.68	3,381.68	2,489.44	0.00	596.32	85.01
10-4454.0112 ARPA PREMIUM PAY	0	0.00	(3,157.06)	0.00	0.00	3,157.06	0.00
TOTAL PERSONNEL	506,618	46,801.51	424,910.50	325,476.33	0.00	81,707.50	83.87
<u>TRAVEL/EDUCATION</u>							
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
<u>MAINTENANCE</u>							
10-4454.0602 EQUIPMENT & MAINTENANCE	73,000	0.00	118,053.73	48,389.59	0.00 (	45,053.73)	161.72
10-4454.0603 SMALL TOOLS / EQUIPMENT	4,750	0.00	1,529.55	1,230.88	0.00	3,220.45	32.20
TOTAL MAINTENANCE	77,750	0.00	119,583.28	49,620.47	0.00 (	41,833.28)	153.80
<u>OPERATING</u>							
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	64.69	64.69	0.00	0.00	85.31	43.13
10-4454.0709 TELEPHONE	500	40.00	460.00	511.50	0.00	40.00	92.00
10-4454.0712 COMPUTER	0	0.00	0.00	68.04	0.00	0.00	0.00
10-4454.0713 VEHICLE	36,000	4,008.27	43,449.73	41,304.33	0.00 (	7,449.73)	120.69
10-4454.0715 UNIFORM	6,000	684.56	6,371.21	5,614.30	0.00 (	371.21)	106.19
10-4454.0719 FUEL	25,000	3,923.68	37,522.18	21,141.40	0.00 (	12,522.18)	150.09
10-4454.0750 INSURANCE CLAIMS	0	0.00	11,672.55	0.00	0.00 (	11,672.55)	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	0	(10,598.96)	0.00	4,747.05	0.00	0.00	0.00
TOTAL OPERATING	68,250	(1,877.76)	258,610.25	73,797.02	0.00 (	190,360.25)	378.92
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	3,000	0.00	88.45	243.00	0.00	2,911.55	2.95
TOTAL MISCELLANEOUS	3,000	0.00	88.45	243.00	0.00	2,911.55	2.95
TOTAL EXPENDITURES	656,618	44,923.75	803,192.48	449,136.82	0.00 (	146,574.48)	122.32
REVENUE OVER/(UNDER) EXPENDITURES	(656,618)	(44,923.75)	(803,192.48)	(449,136.82)	0.00	146,574.48	122.32

10 -GENERAL FUND
 RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4500.0101 SALARIES & WAGES	346,427	31,138.83	331,318.51	307,290.98	0.00	15,108.49	95.64
10-4500.0102 SOCIAL SECURITY/MEDICARE	26,399	2,387.99	26,695.61	24,936.59	0.00 (	296.61)	101.12
10-4500.0103 REGULAR STATE RETIREMENT	52,171	4,909.71	59,030.31	49,516.40	0.00 (	6,859.31)	113.15
10-4500.0104 OVERTIME	4,000	487.17	11,212.46	9,126.35	0.00 (	7,212.46)	280.31
10-4500.0105 HEALTH INSURANCE	61,919	11,653.92	64,369.20	56,095.40	0.00 (	2,450.20)	103.96
10-4500.0108 PHYSICAL EXAMS	500	90.00	818.00	194.00	0.00 (	318.00)	163.60
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	671.78	6,657.73	6,130.00	0.00	1,272.27	83.96
10-4500.0112 ARPA PREMIUM PAY	0	0.00	(724.56)	0.00	0.00	724.56	0.00
TOTAL PERSONNEL	499,346	51,339.40	499,377.26	453,289.72	0.00 (	31.26)	100.01
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	2,000	402.75	2,045.50	900.20	0.00 (	45.50)	102.28
TOTAL CONTRACTUAL SERVICES	2,000	402.75	2,045.50	900.20	0.00 (	45.50)	102.28
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	4,000	0.00	0.00	674.00	0.00	4,000.00	0.00
TOTAL TRAVEL/EDUCATION	4,000	0.00	0.00	674.00	0.00	4,000.00	0.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	85,000	26,375.15	131,921.59	106,224.23	0.00 (	46,921.59)	155.20
TOTAL UTILITIES	85,000	26,375.15	131,921.59	106,224.23	0.00 (	46,921.59)	155.20
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	607.85	28,257.31	4,690.11	0.00 (	20,517.31)	365.08
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	313.21	7,394.91	5,316.11	0.00	805.09	90.18
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	3,024.10	21,808.09	22,474.47	0.00	3,191.91	87.23
TOTAL MAINTENANCE	40,940	3,945.16	57,940.31	32,480.69	0.00 (	17,000.31)	141.52
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	500.00	400.00	0.00	500.00	50.00
10-4500.0702 ADVERTISING	3,000	0.00	1,630.08	1,085.40	0.00	1,369.92	54.34
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	202.00	202.00	0.00	1,298.00	13.47
10-4500.0708 SUPPLIES	4,500	408.48	3,380.75	5,221.14	131.24	988.01	78.04
10-4500.0709 TELEPHONE	11,676	1,222.49	12,226.09	11,551.65	0.00 (	550.09)	104.71
10-4500.0710 CLASS / CAMP SUPPLIES	5,000	83.99	1,575.47	2,621.87	430.39	2,994.14	40.12
10-4500.0712 COMPUTER	0	0.00	0.00	7,149.15	0.00	0.00	0.00
10-4500.0713 VEHICLE	3,000	206.76	1,463.43	2,883.34	0.00	1,536.57	48.78
10-4500.0715 UNIFORM	1,200	54.00	1,716.09	2,079.91	0.00 (	516.09)	143.01
10-4500.0719 FUEL	5,200	895.48	6,691.62	6,166.08	0.00 (	1,491.62)	128.69
10-4500.0735 ATHLETIC AWARDS	6,000	1,066.26	5,774.24	4,480.97	0.00	225.76	96.24
10-4500.0736 ATHLETIC UNIFORMS	45,000	0.00	48,433.21	23,450.49	3,845.00 (	7,278.21)	116.17
10-4500.0737 ATHLETIC EQUIPMENT	10,000 (	271.00)	11,535.07	5,934.47	0.00 (	1,535.07)	115.35

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

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	1,817.82	56,154.71	57,604.29	1,411.60	2,433.69	95.94
10-4500.0739 OFFICIALS	45,000	0.00	43,696.95	41,634.39	0.00	1,303.05	97.10
10-4500.0741 SPECIAL EVENTS	0	0.00	0.00	505.15	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	30,000	613.36	35,621.58	81,685.29	9,764.16 (	15,385.74)	151.29
10-4500.0746 CAMP PROGRAMS	6,000	806.10	6,209.33	2,718.88	1,131.54 (	1,340.87)	122.35
10-4500.0747 FRANCHISE FEES	1,200	0.00	465.00	1,155.50	0.00	735.00	38.75
10-4500.0751 SPONSOR SIGNS	3,000	567.00	3,759.48	1,588.68	0.00 (	759.48)	125.32
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	708.47	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	0.00	3,730.10	4,038.00	0.00	1,269.90	74.60
10-4500.0761 CONTRACT LABOR	88,896	511.99	32,646.07	62,769.33	0.00	56,249.93	36.72
TOTAL OPERATING	336,172	7,982.73	277,411.27	327,634.45	16,713.93	42,046.80	87.49
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	4,200	1,950.64	12,151.07	9,143.80	0.00 (	7,951.07)	289.31
10-4500.1003 SALES TAX	10,800	330.22	8,055.52	10,182.39	0.00	2,744.48	74.59
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,000	2,280.86	20,206.59	19,326.19	0.00 (	5,206.59)	134.71
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	5,246.26	0.00	0.00	0.00
10-4500.2208 SUPPLIES	0	0.00	0.00	52.07	13.81 (	13.81)	0.00
10-4500.2210 SPECIAL EVENTS	0	0.00	0.00	48,931.49	0.00	0.00	0.00
10-4500.2211 RETAIL SUPPLIES "SWAG"	0	0.00	0.00	14,231.35	0.00	0.00	0.00
TOTAL EVENTS & MARKETING	0	0.00	0.00	68,461.17	13.81 (	13.81)	0.00
TOTAL EXPENDITURES	982,458	92,326.05	988,902.52	1,008,990.65	16,727.74 (	23,172.26)	102.36
REVENUE OVER/(UNDER) EXPENDITURES	(982,458)	(92,326.05)	(988,902.52)	(1,008,990.65)	(16,727.74)	23,172.26	102.36

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

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
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
10-4600.1001 INTEREST EXPENSE	0	901.50	19,897.39	22,485.01	0.00 (	19,897.39)	0.00
TOTAL MISCELLANEOUS	0	901.50	19,897.39	22,485.01	0.00 (	19,897.39)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,759.67	41,014.48	39,887.52	0.00	14,919.52	73.33
10-4600.1774 2020 LOAN - SANITATION TRU	133,800	0.00	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	3,759.67	237,950.19	162,887.52	0.00	25,783.81	90.22
TOTAL EXPENDITURES	263,734	4,661.17	257,847.58	185,372.53	0.00	5,886.42	97.77
REVENUE OVER/(UNDER) EXPENDITURES	(263,734)	(4,661.17)	(257,847.58)	(185,372.53)	0.00 (	5,886.42)	97.77

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
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	664,353.00	0.00	0.00 (	664,353.00)	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	664,353.00	0.00	0.00 (	664,353.00)	0.00
TOTAL EXPENDITURES	0	0.00	664,353.00	0.00	0.00 (	664,353.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(664,353.00)	0.00	0.00	664,353.00	0.00
FUND TOTAL REVENUE	12,417,159	1,093,669.89	14,100,984.07	10,736,379.91	0.00 (	1,683,825.07)	113.56
FUND TOTAL EXPENDITURES	13,229,256	951,969.55	11,482,514.62	9,398,820.93	131,148.36	1,615,593.02	87.79
REVENUE OVER/(UNDER) EXPENDITURES	(812,097)	141,700.34	2,618,469.45	1,337,558.98	(131,148.36) (	3,299,418.09)	306.28-

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

15 -STATE ACCOMODATIONS TAX
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
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

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
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

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
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
<u>TAX REVENUES</u>							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	(37,000)	(7,801.96)	40,783.18	39,897.38	0.00	(77,783.18)	110.22-
TOTAL TAX REVENUES	(37,000)	(7,801.96)	40,783.18	39,897.38	0.00	(77,783.18)	110.22-
TOTAL REVENUES	(37,050)	(7,801.96)	40,783.18	39,897.38	0.00	(77,833.18)	110.08-
FUND TOTAL REVENUE	(37,050)	(7,801.96)	40,783.18	39,897.38	0.00	(77,833.18)	110.08-
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)	(7,801.96)	36,132.05	39,897.38	0.00	(111,482.05)	47.95-

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>REVENUES</u>							
<u>PENALTIES/FINES</u>							
17-3000.0502 VICTIM'S RIGHTS REVENUES	7,500	413.68	9,350.72	8,812.99	0.00 (	1,850.72)	124.68
TOTAL PENALTIES/FINES	7,500	413.68	9,350.72	8,812.99	0.00 (	1,850.72)	124.68
<u>OTHER FINANCING SOURCES</u>							
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	413.68	9,350.72	8,812.99	0.00 (	1,850.72)	124.68

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
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
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
<u>TRAVEL/EDUCATION</u>							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	0.00	500.00	150.00	0.00	700.00	41.67
TOTAL TRAVEL/EDUCATION	1,200	0.00	500.00	150.00	0.00	700.00	41.67
<u>OPERATING</u>							
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	712.47	0.00	0.00	462.47	284.99
17-4312.0709 TELEPHONE	300	0.00	0.00	253.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	2,215.85	4,104.12	0.00	284.15	88.63
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	290.52	1,415.20	0.00	1,209.48	19.37
TOTAL OPERATING	4,550	0.00	3,218.84	5,772.32	0.00	1,331.16	70.74
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	0.00	132.16	0.00	4,000.00	0.00
TOTAL MISCELLANEOUS	4,000	0.00	0.00	132.16	0.00	4,000.00	0.00
TOTAL EXPENDITURES	9,750	0.00	3,718.84	6,054.48	0.00	6,031.16	38.14
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	0.00	(3,718.84)	(6,054.48)	0.00	(6,031.16)	38.14
FUND TOTAL REVENUE	7,500	413.68	9,350.72	8,812.99	0.00	1,850.72)	124.68
FUND TOTAL EXPENDITURES	9,750	0.00	3,718.84	6,054.48	0.00	6,031.16	38.14
REVENUE OVER/(UNDER) EXPENDITURES	(2,250)	413.68	5,631.88	2,758.51	0.00	(7,881.88)	250.31-

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
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
<u>REVENUE/RECEIPTS</u>							
20-3000.0300 FIREFIGHTERS 1% REVENUE	0	0.00	0.00	25,874.49	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	25,874.49	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	25,874.49	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
<u>EXPENDITURES</u>							
<u>RETIREMENT & INSURANCE</u>							
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
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	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	0.00	8,714.98	756.91	0.00 (	8,714.98)	0.00
<u>RECRUITMENT & RETENTION</u>							
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	3,048.49	0.00 (	136.01)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	557.82	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	26.99	489.56	727.42	168.12 (	657.68)	0.00
20-4345.4211 FLOWER FUND	0	0.00	128.85	46.20	0.00 (	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	26.99	3,673.14	6,903.53	168.12 (	3,841.26)	0.00
TOTAL EXPENDITURES	0	26.99	24,803.12	17,660.44	168.12 (	24,971.24)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	26.99)	(24,803.12)	(17,660.44)	(168.12)	24,971.24	0.00
FUND TOTAL REVENUE	0	0.00	0.00	25,874.49	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	26.99	24,803.12	17,660.44	168.12 (	24,971.24)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	26.99)	(24,803.12)	8,214.05 (	168.12)	24,971.24	0.00

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
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
<u>REVENUE/RECEIPTS</u>							
30-3000.0301 CONFISCATED REVENUE	0	0.00	2,436.31	45,412.42	0.00 (	2,436.31)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	2,436.31	45,412.42	0.00 (	2,436.31)	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	0	0.00	0.00	3,042.83	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	3,042.83	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
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
<u>OTHER FINANCING SOURCES</u>							
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	0.00	2,436.31	48,455.25	0.00 (	2,436.31)	0.00

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

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
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
30-4320.0602 EQUIPMENT	0	0.00	31,574.64	3,042.83	0.00 (	31,574.64)	0.00
TOTAL MAINTENANCE	0	0.00	31,574.64	3,042.83	0.00 (	31,574.64)	0.00
<u>OPERATING</u>							
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
<u>GRANT EXPENDITURES</u>							
30-4320.0800 MASC EQUIPMENT GRANT	0	0.00	0.00	3,042.82	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	3,042.82	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-4320.1002 MISCELLANEOUS	0	0.00	14,910.97	0.00	0.00 (	14,910.97)	0.00
TOTAL MISCELLANEOUS	0	0.00	14,910.97	0.00	0.00 (	14,910.97)	0.00
TOTAL EXPENDITURES	0	0.00	46,485.61	6,085.65	0.00 (	46,485.61)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(46,485.61)	(6,085.65)	0.00	46,485.61	0.00

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

30 -POLICE -NARCOTIC FUND
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
30-4700.1300 TRANSFER TO GF	0	0.00	0.00	(3,671.00)	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	(3,671.00)	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	(3,671.00)	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	3,671.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	2,436.31	48,455.25	0.00	(2,436.31)	0.00
FUND TOTAL EXPENDITURES	0	0.00	46,485.61	2,414.65	0.00	(46,485.61)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(44,049.30)	46,040.60	0.00	44,049.30	0.00

*** END OF REPORT ***

CITY OF MONCK'S CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
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

50 -SANTEE COOPER FRANCHISE
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
50-3000.0203 INTEREST EARNED	0	0.00	0.00	11,980.04	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	11,980.04	0.00	0.00	0.00
<u>FRANCHISE FEES</u>							
50-3000.0602 FRANCHISE FEES	0	0.00	0.00	(5,343.97)	0.00	0.00	0.00
TOTAL FRANCHISE FEES	0	0.00	0.00	(5,343.97)	0.00	0.00	0.00
<u>DONATIONS</u>							
50-3000.1101 CONTRIBUTION/SANTEE COOPER	0	0.00	0.00	(5,343.96)	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	(5,343.96)	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 ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
62-4452.0204 PROFESSIONAL SERVICES	130,000	7,800.00	60,229.00	137,278.72	0.00	69,771.00	46.33
62-4452.0208 CONTRACT LABOR - SYSTEM RE	75,000	0.00	82,173.85	23,261.86	0.00	(7,173.85)	109.57
TOTAL CONTRACTUAL SERVICES	205,000	7,800.00	142,402.85	160,540.58	0.00	62,597.15	69.46
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	0	0.00	380.40	662.20	0.00	(380.40)	0.00
TOTAL MISCELLANEOUS	0	0.00	380.40	662.20	0.00	(380.40)	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	352,991	0.00	640,382.00	0.00	0.00	(287,391.00)	181.42
TOTAL TRANSFERS	352,991	0.00	640,382.00	0.00	0.00	(287,391.00)	181.42
TOTAL EXPENDITURES	557,991	7,800.00	783,165.25	161,202.78	0.00	(225,174.25)	140.35
REVENUE OVER/(UNDER) EXPENDITURES	(557,991)	(7,800.00)	(783,165.25)	(161,202.78)	0.00	225,174.25	140.35

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
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
<u>TAX REVENUES</u>							
62-3000.0400 STORMWATER TAX REVENUE	477,000	575.00	491,681.00	464,436.28	0.00 (	14,681.00)	103.08
62-3000.0401 STORMWATER PERMITS	15,000	0.00	25,975.00	31,950.00	0.00 (	10,975.00)	173.17
TOTAL TAX REVENUES	492,000	575.00	517,656.00	496,386.28	0.00 (	25,656.00)	105.21
TOTAL REVENUES	492,000	575.00	517,656.00	496,386.28	0.00 (	25,656.00)	105.21
FUND TOTAL REVENUE	492,000	575.00	517,656.00	496,386.28	0.00 (	25,656.00)	105.21
FUND TOTAL EXPENDITURES	557,991	7,800.00	783,165.25	161,202.78	0.00 (	225,174.25)	140.35
REVENUE OVER/(UNDER) EXPENDITURES	(65,991)	(7,225.00)	(265,509.25)	335,183.50	0.00	199,518.25	402.34

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
72-3000.0300 FEES IN LIEU	0	0.00	10,300.00	13,500.00	0.00 (	10,300.00)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	10,300.00	13,500.00	0.00 (	10,300.00)	0.00
<u>DONATIONS</u>							
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	10,300.00	13,500.00	0.00 (	10,300.00)	0.00
FUND TOTAL REVENUE	0	0.00	10,300.00	13,500.00	0.00 (	10,300.00)	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	10,300.00	13,500.00	0.00 (	10,300.00)	0.00

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>REVENUES</u>							
<u>GRANTS</u>							
73-3000.0808 FEMA GRANT REVENUES	0	0.00	617,358.00	735,957.35	0.00 (	617,358.00)	0.00
TOTAL GRANTS	0	0.00	617,358.00	735,957.35	0.00 (	617,358.00)	0.00
<u>OTHER FINANCING SOURCES</u>							
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	617,358.00	735,957.35	0.00 (	617,358.00)	0.00

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

73 -FEMA - PDMC GRANT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
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	133,001.00	0.00 (	10,604.00)	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	500.00	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	137,011.00	0.00 (	10,604.00)	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	0	0.00	154.50	1,604,565.43	0.00 (	154.50)	0.00
TOTAL LAND PURCHASES	0	0.00	154.50	1,604,565.43	0.00 (	154.50)	0.00
TOTAL EXPENDITURES	0	0.00	10,758.50	1,741,576.43	0.00 (	10,758.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(10,758.50)	(1,741,576.43)	0.00	10,758.50	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	617,358.00	735,957.35	0.00 (	617,358.00)	0.00
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	0	0.00	10,758.50	1,741,576.43	0.00 (	10,758.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	606,599.50	(1,005,619.08)	0.00 (	606,599.50)	0.00

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
79-3000.0107 CONST PERMITS	0	1,800.00	37,800.00	1,500.00	0.00 (	37,800.00)	0.00
TOTAL LICENSE/PERMITS	0	1,800.00	37,800.00	1,500.00	0.00 (	37,800.00)	0.00
<u>INTEREST EARNED</u>							
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
<u>TAX REVENUES</u>							
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
<u>DONATIONS</u>							
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	1,800.00	42,451.13	1,500.00	0.00 (	42,451.13)	0.00
FUND TOTAL REVENUE	0	1,800.00	42,451.13	1,500.00	0.00 (	42,451.13)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,800.00	42,451.13	1,500.00	0.00 (	42,451.13)	0.00

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
80-3000.0203 INTEREST - BOND SINKING FU	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	181,350 (	2,739.48)	200,655.33	173,805.62	0.00 (	19,305.33)	110.65
80-3000.0421 PY DEBT MILLAGE	6,500	464.55	4,502.96	6,604.87	0.00	1,997.04	69.28
TOTAL TAX REVENUES	187,850 (	2,274.93)	205,158.29	180,410.49	0.00 (	17,308.29)	109.21
<u>OTHER FINANCING SOURCES</u>							
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 (	2,274.93)	205,158.29	180,410.49	0.00 (	17,208.29)	109.16

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
80-4600.1002 INTEREST	32,316	0.00	32,447.79	35,949.20	0.00 (	131.79)	100.41
TOTAL MISCELLANEOUS	32,316	0.00	32,447.79	35,949.20	0.00 (	131.79)	100.41
<u>BOND EXPENDITURES</u>							
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	0.00	151,000.00	81,000.00	0.00	0.00	100.00
TOTAL BOND EXPENDITURES	151,000	0.00	151,000.00	147,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	183,316	0.00	183,447.79	182,949.20	0.00 (	131.79)	100.07
REVENUE OVER/(UNDER) EXPENDITURES	(183,316)	0.00 (	183,447.79) (	182,949.20)	0.00	131.79	100.07
FUND TOTAL REVENUE	187,950 (	2,274.93)	205,158.29	180,410.49	0.00 (	17,208.29)	109.16
FUND TOTAL EXPENDITURES	183,316	0.00	183,447.79	182,949.20	0.00 (	131.79)	100.07
REVENUE OVER/(UNDER) EXPENDITURES	4,634 (	2,274.93)	21,710.50 (	2,538.71)	0.00 (	17,076.50)	468.50

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
81-4121.0202 TRUSTEE FEES	<u>2,500</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
<u>OPERATING</u>							
81-4121.0706 D&O INSURANCE	<u>900</u>	<u>0.00</u>	<u>894.00</u>	<u>877.00</u>	<u>0.00</u>	<u>6.00</u>	<u>99.33</u>
TOTAL OPERATING	900	0.00	894.00	877.00	0.00	6.00	99.33
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>1,100</u>	<u>127.10</u>	<u>1,318.53</u>	<u>925.93</u>	<u>0.00</u>	<u>(218.53)</u>	<u>119.87</u>
TOTAL MISCELLANEOUS	1,100	127.10	1,318.53	925.93	0.00	(218.53)	119.87
TOTAL EXPENDITURES	<u>4,500</u>	<u>127.10</u>	<u>4,712.53</u>	<u>4,302.93</u>	<u>0.00</u>	<u>(212.53)</u>	<u>104.72</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,500)	(127.10)	(4,712.53)	(4,302.93)	0.00	212.53	104.72

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
81-3000.0102 PENALITES-HOSPITALITY TAX	4,000	1,845.13	9,596.44	2,335.69	0.00 (	5,596.44)	239.91
TOTAL LICENSE/PERMITS	4,000	1,845.13	9,596.44	2,335.69	0.00 (	5,596.44)	239.91
<u>INTEREST EARNED</u>							
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
<u>TAX REVENUES</u>							
81-3000.0410 LOCAL ACCOM TAX REV.	20,500	17,691.94	17,750.00	6,477.16	0.00	2,750.00	86.59
81-3000.0412 LOCAL HOSPITALITY TAX	1,050,000	126,523.27	1,312,499.89	1,169,206.71	0.00 (	262,499.89)	125.00
TOTAL TAX REVENUES	1,070,500	144,215.21	1,330,249.89	1,175,683.87	0.00 (	259,749.89)	124.26
TOTAL REVENUES	1,075,050	146,060.34	1,339,846.33	1,178,019.56	0.00 (	264,796.33)	124.63

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 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
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
81-4700.1300 TRANSFER TO GF	790,000	0.00	790,000.00	0.00	0.00	0.00	100.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	250,000	0.00	250,000.00	275,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,040,000	0.00	1,040,000.00	275,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,040,000	0.00	1,040,000.00	275,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,040,000)	0.00	(1,040,000.00)	(275,000.00)	0.00	0.00	100.00
FUND TOTAL REVENUE	1,075,050	146,060.34	1,339,846.33	1,178,019.56	0.00	(264,796.33)	124.63
FUND TOTAL EXPENDITURES	1,044,500	127.10	1,044,712.53	279,302.93	0.00	(212.53)	100.02
REVENUE OVER/(UNDER) EXPENDITURES	30,550	145,933.24	295,133.80	898,716.63	0.00	(264,583.80)	966.07

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

82 -ABATEMENTS & IMPROVEMENTS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	107,609.71	0.00	0.00 (	107,609.71)	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	378,040.94	378,040.94	0.00	0.00 (	378,040.94)	0.00
TOTAL DONATIONS	0	378,040.94	485,650.65	0.00	0.00 (	485,650.65)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUN	(250,000)	0.00	664,353.00	0.00	0.00 (	914,353.00)	265.74-
TOTAL OTHER FINANCING SOURCES	(250,000)	0.00	664,353.00	0.00	0.00 (	914,353.00)	265.74-
TOTAL REVENUES	(250,000)	378,040.94	1,150,003.65	0.00	0.00 (	1,400,003.65)	460.00-

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

82 -ABATEMENTS & IMPROVEMENTS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
82-4455.1410 MIRACLE LEAGUE	728,546	77,563.80	770,526.46	0.00	0.00 (	41,980.46)	105.76
TOTAL PROJECT EXPENDITURES	728,546	77,563.80	770,526.46	0.00	0.00 (	41,980.46)	105.76
<u>ABATEMENTS</u>							
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	22,100.00	30,650.00	0.00 (	22,100.00)	0.00
TOTAL ABATEMENTS	0	0.00	22,100.00	30,650.00	0.00 (	22,100.00)	0.00
<u>IMPROVEMENTS</u>							
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	217,784.75	57,374.50	0.00 (	217,784.75)	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	16,225.00	0.00	0.00 (	16,225.00)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	61,879.30	83,959.86	0.00 (	61,879.30)	0.00
82-4455.2715 PARKS AND RECREATION - STU	69,000	3,716.25	37,600.08	0.00	0.00	31,399.92	54.49
TOTAL IMPROVEMENTS	194,000	3,716.25	333,489.13	141,334.36 (	0.01)	139,489.12)	171.90
TOTAL EXPENDITURES	922,546	81,280.05	1,126,115.59	171,984.36 (	0.01)	203,569.58)	122.07
REVENUE OVER/(UNDER) EXPENDITURES	(922,546)	(81,280.05)	(1,126,115.59)	(171,984.36)	0.01	203,569.58	122.07

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

82 -ABATEMENTS & IMPROVEMENTS
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
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)	378,040.94	1,150,003.65	0.00	0.00	(1,400,003.65)	460.00-
FUND TOTAL EXPENDITURES	922,546	81,280.05	1,126,115.59	171,984.36	(0.01)	(203,569.58)	122.07
REVENUE OVER/(UNDER) EXPENDITURES	(1,172,546)	296,760.89	23,888.06	(171,984.36)	0.01	(1,196,434.07)	2.04-

*** END OF REPORT ***

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
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	5,828.71	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
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
<u>OTHER FINANCING SOURCES</u>							
83-3000.1200 TRANSFER IN - DEBT SERV RE	0	0.00	250,000.00	275,000.00	0.00 (	250,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	250,000.00	275,000.00	0.00 (	250,000.00)	0.00
TOTAL REVENUES	0	0.00	250,000.00	280,828.71	0.00 (	250,000.00)	0.00

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

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
<u>EXPENDITURES</u>							
<u>FEES</u>							
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
<u>BOND EXPENDITURES</u>							
83-4343.1600 BOND PRINCIPAL RETIREMENT	0	0.00	219,998.96	215,000.00	0.00 (	219,998.96)	0.00
83-4343.1601 BOND INTEREST	0	0.00	143,380.88	149,385.00	0.00 (	143,380.88)	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	363,379.84	364,385.00	0.00 (	363,379.84)	0.00
TOTAL EXPENDITURES	0	0.00	363,379.84	364,385.00	0.00 (	363,379.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(363,379.84)	(364,385.00)	0.00	363,379.84	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	250,000.00	280,828.71	0.00 (	250,000.00)	0.00
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	0	0.00	363,379.84	364,385.00	0.00 (	363,379.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(113,379.84)	(83,556.29)	0.00	113,379.84	0.00

*** END OF REPORT ***

84 -CAPITAL IMPROVEMENTS
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
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	25,229.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	25,229.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	(377,290.94)	0.00	55,507.41	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	(377,290.94)	0.00	55,507.41	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
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	(377,290.94)	0.00	80,736.41	0.00	0.00	0.00

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

84 -CAPITAL IMPROVEMENTS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
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	42,838.03	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	82,400.80	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	82,400.80	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(82,400.80)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	(377,290.94)	0.00	80,736.41	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	82,400.80	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(377,290.94)	0.00	(1,664.39)	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: AUGUST 31ST, 2022

85 -FIXED ASSETS
 DEPRECIATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>OPERATING</u>							
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 ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: AUGUST 31ST, 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***