



The Lowcountry's Hometown

**TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING DECEMBER 31, 2023**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	11,833,662
Designated Funds:		
Abatements & Improvements Fund - 82		53,237
Capital Improvements Fund -84		988,748
Tree Mitigation Fund - 72		19,010
State Accommodations Tax Fund -15		53,189
Victims Advocate Fund - 17		<u>23,409</u>
TOTAL	\$	12,971,255

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	4,981,273
Expenditures		<u>4,281,092</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	700,181

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	24,843
ARPA Fund Bank Acct - 45	3,630,598
Bond Sinking Fund - 80	274,829
Corner Renaissance Fund - 79	200,135
CRC Debt Service Fund - 83	76,336
Local Tax Fund - 81	1,169,592
Narcotics Fund - 30 (\$7,755 Restricted)	7,755
Stormwater Utilities Fund - 62	<u>247,683</u>
TOTAL	\$ 5,631,771

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	3,478,000	13,846.38	179,346.58	254,611.97	0.00	3,298,653.42	5.16
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	91.40	17,449.71	11,882.23	0.00	8,550.29	67.11
10-3000.0103 BUILDING PERMITS	508,800	19,921.00	195,136.00	247,957.00	0.00	313,664.00	38.35
10-3000.0104 MISCELLANEOUS PERMITS	500	60.00	70.00	405.00	0.00	430.00	14.00
10-3000.0105 PLAN REVIEW	246,900	8,918.50	87,402.80	119,827.00	0.00	159,497.20	35.40
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	1,345.00	8,065.00	5,330.00	0.00	(2,065.00)	134.42
10-3000.0107 ZONING RECEIPTS	<u>3,000</u>	<u>100.00</u>	<u>250.00</u>	<u>600.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>8.33</u>
TOTAL LICENSE/PERMITS	4,269,200	44,282.28	487,720.09	640,613.20	0.00	3,781,479.91	11.42
<u>INTEREST EARNED</u>							
10-3000.0203 INTEREST EARNED	<u>65,000</u>	<u>22,024.55</u>	<u>69,819.62</u>	<u>23,273.20</u>	<u>0.00</u>	<u>(4,819.62)</u>	<u>107.41</u>
TOTAL INTEREST EARNED	65,000	22,024.55	69,819.62	23,273.20	0.00	(4,819.62)	107.41
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	857,836	569,008.95	656,778.16	604,921.57	0.00	201,057.84	76.56
10-3000.0306 ROLL CART FEES	24,000	4,640.00	14,083.46	5,755.00	0.00	9,916.54	58.68
10-3000.0307 RECREATION	155,600	1,440.00	15,115.00	15,182.78	0.00	140,485.00	9.71
10-3000.0308 SPONSORSHIPS	28,000	729.00	2,229.00	2,275.00	0.00	25,771.00	7.96
10-3000.0309 CONCESSION RECEIPTS	115,000	0.00	31,437.67	40,326.00	0.00	83,562.33	27.34
10-3000.0310 CLASS / CAMP RECEIPTS	15,000	300.00	1,290.00	556.00	0.00	13,710.00	8.60
10-3000.0313 FACILITIES RENTAL	42,000	1,500.00	10,100.00	8,515.00	0.00	31,900.00	24.05
10-3000.0315 PD SUMMER CAMP	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
10-3000.0316 VENDOR / ENTRY FEES	8,500	0.00	780.00	6,158.00	0.00	7,720.00	9.18
10-3000.0317 RETAIL SALES	4,000	150.00	150.00	714.00	0.00	3,850.00	3.75
10-3000.0321 ADMISSIONS	40,000	0.00	2,835.00	6,553.00	0.00	37,165.00	7.09
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	38,000	60.00	1,310.00	6,800.00	0.00	36,690.00	3.45
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	22,000	488.00	4,988.60	8,310.85	0.00	17,011.40	22.68
10-3000.0399 LOST REVENUES	<u>1,210,000</u>	<u>113,023.13</u>	<u>226,928.31</u>	<u>186,082.75</u>	<u>0.00</u>	<u>983,071.69</u>	<u>18.75</u>
TOTAL REVENUE/RECEIPTS	2,568,236	691,339.08	968,025.20	892,149.95	0.00	1,600,210.80	37.69
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,300,000	140,271.78	283,149.15	241,662.46	0.00	1,016,850.85	21.78
10-3000.0402 CURRENT TAXES	4,840,998	2,634,047.95	3,239,547.78	2,743,399.96	0.00	1,601,450.22	66.92
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-3000.0404 PRIOR YEAR TAXES	65,500	(1,444.55)	22,445.80	12,198.39	0.00	43,054.20	34.27
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	22.63	4,861.65	2,357.27	0.00	5,138.35	48.62
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	8,012.05	8,012.05	9,152.50	0.00	(8,012.05)	0.00
10-3000.0408 AID TO SUBDIVISIONS	327,210	0.00	0.00	0.00	0.00	327,210.00	0.00
10-3000.0409 HOMESTEAD REIMBURSEMENT	81,748	0.00	0.00	0.00	0.00	81,748.00	0.00
10-3000.0411 INVENTORY TAX	43,574	0.00	10,893.54	10,893.54	0.00	32,680.46	25.00
10-3000.0414 ALCOHOL PERMITS	<u>21,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,500.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	6,695,530	2,780,909.86	3,568,909.97	3,019,664.12	0.00	3,126,620.03	53.30

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	75,000	6,393.15	15,869.47	14,299.33	0.00	59,130.53	21.16
TOTAL PENALTIES/FINES	75,000	6,393.15	15,869.47	14,299.33	0.00	59,130.53	21.16
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
10-3000.0603 BERK ELE CO-OP FRANCHISE	405,000	0.00	0.00	92,045.46	0.00	405,000.00	0.00
10-3000.0604 BERK CABLE TELE FRANCHISE	60,000	12,006.60	12,006.60	14,822.85	0.00	47,993.40	20.01
10-3000.0605 DOMINION ENERGY FRANCHISE	54,000	0.00	0.00	0.00	0.00	54,000.00	0.00
TOTAL FRANCHISE FEES	844,000	12,006.60	12,006.60	106,868.31	0.00	831,993.40	1.42
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	407,481	0.00	0.00	0.00	0.00	407,481.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	244,489	0.00	0.00	0.00	0.00	244,489.00	0.00
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	7,612.37	16,906.60	10,030.11	0.00	28,093.40	37.57
10-3000.0808 FEMA GRANT REVENUES	291,164	0.00	5,362.31	0.00	0.00	285,801.69	1.84
10-3000.0810 MASC GRANT REVENUES	100,000	0.00	125.00	31,813.36	0.00	99,875.00	0.13
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	112,534	0.00	0.00	0.00	0.00	112,534.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	18,680	20,000.00	20,000.00	15,000.00	0.00	(1,320.00)	107.07
10-3000.0823 SJCA SRO FUNDING	56,276	0.00	0.00	0.00	0.00	56,276.00	0.00
TOTAL GRANTS	1,276,124	27,612.37	42,393.91	56,843.47	0.00	1,233,730.09	3.32
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
10-3000.0902 SALE OF DOCUMENTS	200	47.50	649.17	35.64	0.00	(449.17)	324.59
10-3000.0903 MISCELLANEOUS INCOME	15,000	5,198.66	13,116.73	2,199.59	0.00	1,883.27	87.44
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
10-3000.0905 INSURANCE RECEIPTS	35,000	664.34	4,428.72	30,874.29	0.00	30,571.28	12.65
10-3000.0907 POLICE DISCRETIONARY	100	0.00	500.00	3,000.00	0.00	(400.00)	500.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	90,300	5,910.50	18,694.62	36,109.52	0.00	71,605.38	20.70
<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	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>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	1,300,000	0.00	0.00	0.00	0.00	1,300,000.00	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	353,810	0.00	0.00	0.00	0.00	353,810.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	(202,166.00)	(202,166.00)	0.00	0.00	202,166.00	0.00
TOTAL OTHER FINANCING SOURCES	1,686,110	(202,166.00)	(202,166.00)	0.00	0.00	1,888,276.00	11.99-
TOTAL REVENUES	17,569,500	3,388,312.39	4,981,273.48	4,789,821.10	0.00	12,588,226.52	28.35

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	638,681	73,527.18	158,038.64	135,470.47	0.00	480,642.36	24.74
10-4120.0102 SOCIAL SECURITY/MEDICARE	49,280	4,385.32	11,144.98	9,521.91	0.00	38,135.02	22.62
10-4120.0103 REGULAR STATE RETIREMENT	112,626	13,184.67	28,447.17	23,050.79	0.00	84,178.83	25.26
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	278.90	537.18	304.46	0.00	4,962.82	9.77
10-4120.0105 HEALTH INSURANCE	187,346	13,643.36	39,936.00	36,151.14	0.00	147,410.00	21.32
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	2,282.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	275,000	0.00	58,928.25	62,251.50	0.00	216,071.75	21.43
10-4120.0108 PHYSICAL EXAMS	300	0.00	0.00	0.00	0.00	300.00	0.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	212.00	636.00	636.00	0.00	16,464.00	3.72
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	17,200	1,487.72	4,463.16	4,212.20	0.00	12,736.84	25.95
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,309,033	106,719.15	302,131.38	273,880.47	0.00	1,006,901.62	23.08
CONTRACTUAL SERVICES							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	40,000	9,911.01	9,911.01	7,500.00	0.00	30,088.99	24.78
10-4120.0202 AUDIT SERVICES	41,800	0.00	0.00	0.00	0.00	41,800.00	0.00
10-4120.0203 CODIFICATION	17,500	0.00	0.00	275.00	0.00	17,500.00	0.00
10-4120.0204 PROFESSIONAL SERVICES	46,500	26.00	26.00	59,132.25	0.00	46,474.00	0.06
10-4120.0206 TAX INCREMENTS	45,000	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL CONTRACTUAL SERVICES	190,800	9,937.01	9,937.01	66,907.25	0.00	180,862.99	5.21
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	20,560	2,206.03	2,612.71	91.46	129.00	17,818.29	13.34
10-4120.0402 OTHER MEETINGS	5,000	959.90	1,114.75	959.21	147.40	3,737.85	25.24
TOTAL TRAVEL/EDUCATION	25,560	3,165.93	3,727.46	1,050.67	276.40	21,556.14	15.66
UTILITIES							
10-4120.0501 UTILITIES	24,000	1,507.64	4,870.73	5,279.83	0.00	19,129.27	20.29
TOTAL UTILITIES	24,000	1,507.64	4,870.73	5,279.83	0.00	19,129.27	20.29
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	37,480	3,207.46	4,100.49	2,145.91	87.20	33,292.31	11.17
10-4120.0602 EQUIPMENT MAINTENANCE	8,000	695.67	2,615.00	1,463.92	0.00	5,385.00	32.69
TOTAL MAINTENANCE	45,480	3,903.13	6,715.49	3,609.83	87.20	38,677.31	14.96
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	9,830	543.00	1,671.29	1,072.08	0.00	8,158.71	17.00
10-4120.0702 ADVERTISING	13,000	226.50	226.50	503.50	0.00	12,773.50	1.74
10-4120.0703 POSTAGE	10,150	505.70	2,548.30	3,028.69	0.00	7,601.70	25.11
10-4120.0704 PRINTING	1,600	476.89	476.89	215.73	0.00	1,123.11	29.81
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	525,000	345,258.50	345,258.50	0.00	0.00	179,741.50	65.76
10-4120.0708 SUPPLIES	10,000	2,220.28	3,686.34	1,135.38	22.73	6,290.93	37.09

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2023

10 -GENERAL FUND
 ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0709 TELEPHONE	28,000	2,475.18	7,588.45	7,037.33	0.00	20,411.55	27.10
10-4120.0713 VEHICLE	12,620	12.00	12.00	155.25	0.00	12,608.00	0.10
10-4120.0719 FUEL	2,500	58.16	231.28	325.96	0.00	2,268.72	9.25
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	15,003.19	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	<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>
TOTAL OPERATING	619,700	351,776.21	361,699.55	28,477.11	22.73	257,977.72	58.37
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	2,905	277.92	3,048.92	2,771.00	0.00	(143.92)	104.95
10-4120.0902 GIS CONSORTIUM	6,321	0.00	0.00	0.00	0.00	6,321.00	0.00
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>0.00</u>	<u>11,204.00</u>	<u>11,240.00</u>	<u>0.00</u>	<u>796.00</u>	<u>93.37</u>
TOTAL FEES	21,226	277.92	14,252.92	14,011.00	0.00	6,973.08	67.15
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	22,750	5,731.92	11,072.24	9,404.43	4,336.59	7,341.17	67.73
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	10,500	208.48	1,076.94	6,141.05	0.00	9,423.06	10.26
10-4120.1004 PERSONNEL INCREASES	<u>92,179</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,179.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	125,429	5,940.40	12,149.18	15,545.48	4,336.59	108,943.23	13.14
TOTAL EXPENDITURES	<u>2,361,228</u>	<u>483,227.39</u>	<u>715,483.72</u>	<u>408,761.64</u>	<u>4,722.92</u>	<u>1,641,021.36</u>	<u>30.50</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(2,361,228)	(483,227.39)	(715,483.72)	(408,761.64)	(4,722.92)	(1,641,021.36)	30.50

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	91,189	11,174.08	24,045.42	18,837.05	0.00	67,143.58	26.37
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,976	567.83	1,512.96	1,381.69	0.00	5,463.04	21.69
10-4122.0103 REGULAR STATE RETIREMENT	15,943	1,944.30	4,265.03	3,150.62	0.00	11,677.97	26.75
10-4122.0104 OVERTIME - IT DEPT	17,638	0.00	0.00	0.00	0.00	17,638.00	0.00
10-4122.0105 HEALTH INSURANCE	0	1,473.02	4,307.86	3,640.86	0.00	(4,307.86)	0.00
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	15,000	300.00	900.00	900.00	0.00	14,100.00	6.00
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	146,746	15,459.23	35,031.27	27,910.22	0.00	111,714.73	23.87
TRAVEL/EDUCATION							
10-4122.0401 PROFESSIONAL DEVELOPMENT	2,800	0.00	0.00	0.00	0.00	2,800.00	0.00
TOTAL TRAVEL/EDUCATION	2,800	0.00	0.00	0.00	0.00	2,800.00	0.00
MAINTENANCE							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	0.00	1,413.46	0.00	0.00	0.00
10-4122.0603 SMALL TOOLS	1,300	801.15	801.15	0.00	0.00	498.85	61.63
TOTAL MAINTENANCE	1,300	801.15	801.15	1,413.46	0.00	498.85	61.63
OPERATING							
10-4122.0701 DUES / SUBSCRIPTIONS	31,450	853.08	23,251.95	662.53	0.00	8,198.05	73.93
10-4122.0705 CAPITAL OUTLAY (IT)	141,500	0.00	0.00	0.00	0.00	141,500.00	0.00
10-4122.0708 SUPPLIES	100	273.27	273.27	12.19	0.00	(173.27)	273.27
10-4122.0709 TELEPHONE	600	13.08	125.18	287.53	0.00	474.82	20.86
10-4122.0712 COMPUTER EXPENSE	348,805	19,300.30	70,584.12	62,401.91	22,785.88	255,435.00	26.77
10-4122.0713 VEHICLE EXPENSE	1,300	251.74	251.74	86.00	0.00	1,048.26	19.36
10-4122.0719 FUEL	2,000	202.31	643.65	549.65	0.00	1,356.35	32.18
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	4,000	175.00	1,060.00	0.00	0.00	2,940.00	26.50
TOTAL OPERATING	529,755	21,068.78	96,189.91	63,999.81	22,785.88	410,779.21	22.46
MISCELLANEOUS							
10-4122.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	680,601	37,329.16	132,022.33	93,323.49	22,785.88	525,792.79	22.75
REVENUE OVER/(UNDER) EXPENDITURES	(680,601)	(37,329.16)	(132,022.33)	(93,323.49)	(22,785.88)	(525,792.79)	22.75

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	156,317	17,733.15	39,581.95	30,634.87	0.00	116,735.05	25.32
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,795	849.23	2,453.73	2,520.71	0.00	9,341.27	20.80
10-4123.0103 REGULAR RETIREMENT	26,934	3,299.55	7,228.34	5,297.15	0.00	19,705.66	26.84
10-4123.0104 OVERTIME	1,500	44.67	192.73	110.44	0.00	1,307.27	12.85
10-4123.0105 HEALTH INSURANCE	35,272	2,312.16	6,739.28	5,281.86	0.00	28,532.72	19.11
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	235.06	705.18	0.00	0.00	2,388.82	22.79
10-4123.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	234,912	24,473.82	56,901.21	47,002.09	0.00	178,010.79	24.22
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>84,000</u>	<u>0.00</u>	<u>22,900.00</u>	<u>9,781.54</u>	<u>0.00</u>	<u>61,100.00</u>	<u>27.26</u>
TOTAL CONTRACTUAL SERVICES	84,000	0.00	22,900.00	9,781.54	0.00	61,100.00	27.26
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>3,500</u>	<u>0.00</u>	<u>266.86</u>	<u>307.78</u>	<u>0.00</u>	<u>3,233.14</u>	<u>7.62</u>
TOTAL TRAVEL/EDUCATION	3,500	0.00	266.86	307.78	0.00	3,233.14	7.62
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	720	873.75	873.75	0.00	0.00 (	153.75)	121.35
10-4123.0708 SUPPLIES	2,500	47.47	47.47	126.63	21.04	2,431.49	2.74
10-4123.0709 TELEPHONE	2,300	17.84	382.16	559.14	0.00	1,917.84	16.62
10-4123.0755 RISK MANAGMENT IMPACT	<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>
TOTAL OPERATING	5,520	939.06	1,303.38	685.77	21.04	4,195.58	23.99
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(42.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	(42.74)	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>327,932</u>	<u>25,412.88</u>	<u>81,371.45</u>	<u>57,734.44</u>	<u>21.04</u>	<u>246,539.51</u>	<u>24.82</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(327,932)	(25,412.88)	(81,371.45)	(57,734.44)	(21.04)	(246,539.51)	24.82

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>MAIN STREET</u>							
10-4125.2004 PROFESSIONAL SERV - MAIN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	<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>
TOTAL MAIN STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2208 SUPPLIES	<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>
TOTAL EVENTS & MARKETING	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>704,349</u>	<u>64,794.86</u>	<u>145,742.05</u>	<u>123,779.96</u>	<u>0.00</u>	<u>558,606.95</u>	<u>20.69</u>
REVENUE OVER/(UNDER) EXPENDITURES	(704,349)	(64,794.86)	(145,742.05)	(123,779.96)	0.00	(558,606.95)	20.69

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	2,192,192	263,429.11	554,369.41	300,925.31	0.00	1,637,822.59	25.29
10-4310.0102 SOCIAL SECURITY/MEDICARE	174,178	13,845.23	37,437.51	24,495.00	0.00	136,740.49	21.49
10-4310.0103 LAW ENFORCEMENT RETIREMENT	458,024	57,201.42	120,725.67	63,772.36	0.00	337,298.33	26.36
10-4310.0104 OVERTIME WAGES - POLICE	40,000	7,050.47	23,108.09	14,086.44	0.00	16,891.91	57.77
10-4310.0105 HEALTH INSURANCE	306,625	32,493.86	85,769.16	55,269.82	0.00	220,855.84	27.97
10-4310.0106 PD BCSD WAGES	45,000	4,657.50	15,075.00	10,072.50	0.00	29,925.00	33.50
10-4310.0108 PHYSICAL EXAMS	4,000	180.00	1,427.00	645.00	0.00	2,573.00	35.68
10-4310.0110 EMERGENCY PAY	0	0.00	0.00	298.07	0.00	0.00	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	953.10	2,511.58	2,834.57	0.00	12,488.42	16.74
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	3,157.06	0.00	0.00	0.00
TOTAL PERSONNEL	3,235,019	379,810.69	840,423.42	475,556.13	0.00	2,394,595.58	25.98
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	9,000.00	9,000.00	0.00	27,000.00	25.00
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	9,000.00	9,000.00	0.00	27,000.00	25.00
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	20,000	3,238.42	10,612.78	3,843.46	0.00	9,387.22	53.06
TOTAL TRAVEL/EDUCATION	20,000	3,238.42	10,612.78	3,843.46	0.00	9,387.22	53.06
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	11,000	940.31	2,667.17	2,729.70	0.00	8,332.83	24.25
TOTAL UTILITIES	11,000	940.31	2,667.17	2,729.70	0.00	8,332.83	24.25
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	75,782	676.55	3,627.81	4,580.69	0.00	72,154.19	4.79
10-4310.0603 BODY WORN CAMERA EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	75,782	676.55	3,627.81	4,580.69	0.00	72,154.19	4.79
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	4,500	310.44	473.94	6,547.65	0.00	4,026.06	10.53
10-4310.0704 PRINTING	4,000	859.15	2,396.74	547.70	0.00	1,603.26	59.92
10-4310.0705 CAPITAL OUTLAY	516,000	0.00	34.00 (	2.00)	10,133.25	505,832.75	1.97
10-4310.0708 SUPPLIES	11,000	3,884.34	4,710.73	2,272.81 (	1.29)	6,290.56	42.81
10-4310.0709 TELEPHONE	35,000	2,345.97	10,468.31	7,035.53	0.00	24,531.69	29.91
10-4310.0713 VEHICLE	62,500	5,978.72	26,710.21	13,662.56	0.00	35,789.79	42.74
10-4310.0715 UNIFORM	29,000	6,350.09	23,323.61	3,966.53	1,262.78	4,413.61	84.78
10-4310.0716 POLICE SUPPLIES	26,000	619.69	1,915.20	4,643.21	7,439.90	16,644.90	35.98
10-4310.0718 DJJ	0	600.00	600.00	250.00	0.00 (	600.00)	0.00
10-4310.0719 FUEL	85,000	7,771.41	23,895.49	14,828.75	0.00	61,104.51	28.11
10-4310.0720 CRIME SCENE SUPPLIES	10,000	201.86	929.16	557.78	2,884.04	6,186.80	38.13
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	148.62	223.84	0.00	0.00	4,776.16	4.48
10-4310.0750 INSURANCE CLAIMS	5,000	5,070.07	7,790.64	219.00	0.00 (	2,790.64)	155.81
10-4310.0755 RISK MANAGEMENT IMPACT	0	6,251.96	10,000.00	0.00	0.00 (	10,000.00)	0.00
TOTAL OPERATING	800,500	40,392.32	113,471.87	54,529.52	21,718.68	665,309.45	16.89

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2023

10 -GENERAL FUND
 POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4310.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>120.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	120.00	0.00	0.00 (	120.00)	0.00
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	<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>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>4,178,301</u>	<u>428,058.29</u>	<u>979,923.05</u>	<u>550,239.50</u>	<u>21,718.68</u>	<u>3,176,659.27</u>	<u>23.97</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,178,301)	(428,058.29)	(979,923.05)	(550,239.50)	(21,718.68)	(3,176,659.27)	23.97

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	664,043	56,080.27	121,798.08	77,539.69	0.00	542,244.92	18.34
10-4315.0102 SOCIAL SECURITY/MEDICARE	50,952	3,012.71	8,402.71	6,286.44	0.00	42,549.29	16.49
10-4315.0103 LAW ENFORCEMENT RETIREMENT	133,997	12,216.32	26,766.23	15,951.24	0.00	107,230.77	19.98
10-4315.0104 OVERTIME WAGES	2,000	1,884.88	8,050.44	4,715.84	0.00	(6,050.44)	402.52
10-4315.0105 HEALTH INSURANCE	144,179	5,606.06	16,352.58	11,498.82	0.00	127,826.42	11.34
10-4315.0107 WORKMEN'S COMPENSATION	2,263	0.00	0.00	0.00	0.00	2,263.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0111 DEFERRED COMP EMPLOY MATCH	1,000	100.00	300.00	0.00	0.00	700.00	30.00
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	998,434	78,900.24	181,670.04	119,149.09	0.00	816,763.96	18.20
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>4,000</u>	<u>0.00</u>	<u>795.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>3,205.00</u>	<u>19.88</u>
TOTAL TRAVEL/EDUCATION	4,000	0.00	795.00	1,200.00	0.00	3,205.00	19.88
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	<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>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
10-4315.0705 CAPITAL OUTLAY	82,000	0.00	0.00	0.00	0.00	82,000.00	0.00
10-4315.0713 VEHICLE	3,500	1,405.90	4,306.02	878.31	0.00	(806.02)	123.03
10-4315.0715 UNIFORM	500	0.00	373.28	105.51	0.00	126.72	74.66
10-4315.0719 FUEL	7,000	1,134.14	3,916.91	2,812.46	0.00	3,083.09	55.96
10-4315.0755 RISK MANAGEMENT IMPACT	<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>
TOTAL OPERATING	93,000	2,540.04	8,596.21	3,796.28	0.00	84,403.79	9.24
TOTAL EXPENDITURES	<u>1,095,434</u>	<u>81,440.28</u>	<u>191,061.25</u>	<u>124,145.37</u>	<u>0.00</u>	<u>904,372.75</u>	<u>17.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,095,434)	(81,440.28)	(191,061.25)	(124,145.37)	0.00	(904,372.75)	17.44

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	62,080	8,831.38	17,368.83	10,324.10	0.00	44,711.17	27.98
10-4317.0102 SOCIAL SECURITY / MEDICARE	4,780	512.37	1,237.42	787.40	0.00	3,542.58	25.89
10-4317.0103 LAW ENFORCEMENT RETIREMENT	12,565	1,623.50	3,697.55	2,025.68	0.00	8,867.45	29.43
10-4317.0104 OVERTIME WAGES	0	390.75	1,768.67	58.99	0.00	(1,768.67)	0.00
10-4317.0105 HEALTH INSURANCE	0	836.14	2,422.42	1,213.62	0.00	(2,422.42)	0.00
10-4317.0107 WORKERS COMPENSATION	2,136	0.00	0.00	0.00	0.00	2,136.00	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	0.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	<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>
TOTAL PERSONNEL	83,144	12,194.14	26,494.89	14,409.79	0.00	56,649.11	31.87
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>0.00</u>	<u>838.73</u>	<u>448.58</u>	<u>0.00</u>	<u>21,361.27</u>	<u>3.78</u>
TOTAL TRAVEL/EDUCATION	22,200	0.00	838.73	448.58	0.00	21,361.27	3.78
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	0.00	2,610.55	(2,610.55)	0.00
10-4317.0755 RISK MANAGMENT IMPACT	<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>
TOTAL OPERATING	7,190	0.00	0.00	0.00	2,610.55	4,579.45	36.31
TOTAL EXPENDITURES	<u>112,534</u>	<u>12,194.14</u>	<u>27,333.62</u>	<u>14,858.37</u>	<u>2,610.55</u>	<u>82,589.83</u>	<u>26.61</u>
REVENUE OVER/(UNDER) EXPENDITURES	(112,534)	(12,194.14)	(27,333.62)	(14,858.37)	(2,610.55)	(82,589.83)	26.61

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	1,288,755	167,921.11	358,099.21	192,268.57	0.00	930,655.79	27.79
10-4340.0102 SOCIAL SECURITY/MEDICARE	106,431	8,753.33	24,409.21	15,898.53	0.00	82,021.79	22.93
10-4340.0103 LAW ENFORCEMENT RETIREMENT	279,809	36,684.90	79,408.53	41,788.17	0.00	200,400.47	28.38
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	9,788.68	31,816.37	23,368.22	0.00	70,683.63	31.04
10-4340.0105 HEALTH INSURANCE	230,226	22,077.92	64,475.62	39,675.62	0.00	165,750.38	28.01
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	626.00	1,402.00	566.00	0.00	15,334.00	8.38
10-4340.0110 EMERGENCY PAY	0	0.00	0.00	45.08	0.00	0.00	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,059.26	3,135.32	2,233.38	0.00	20,129.68	13.48
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,047,722	246,911.20	562,746.26	315,843.57	0.00	1,484,975.74	27.48
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	16,650	1,147.69	4,486.28	487.43	347.84	11,815.88	29.03
TOTAL TRAVEL/EDUCATION	16,650	1,147.69	4,486.28	487.43	347.84	11,815.88	29.03
UTILITIES							
10-4340.0501 UTILITIES	21,800	1,679.97	4,865.94	5,363.59	0.00	16,934.06	22.32
TOTAL UTILITIES	21,800	1,679.97	4,865.94	5,363.59	0.00	16,934.06	22.32
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	6,000	55.00	475.00	494.27	5.57	5,519.43	8.01
10-4340.0602 EQUIPMENT/MAINTENANCE	103,050	19,760.89	20,881.94	9,080.44	4,444.19	77,723.87	24.58
TOTAL MAINTENANCE	109,050	19,815.89	21,356.94	9,574.71	4,449.76	83,243.30	23.67
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	7,395	0.00	408.75	620.60	0.00	6,986.25	5.53
10-4340.0705 CAPITAL OUTLAY	187,000	828.13	2,005.13	0.00	2,294.44	182,700.43	2.30
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	1,500	273.74	408.15	141.74	402.58	689.27	54.05
10-4340.0709 TELEPHONE	13,000	929.68	3,149.49	3,681.53	0.00	9,850.51	24.23
10-4340.0713 VEHICLE	51,050	885.45	4,350.73	24,839.26	749.89	45,949.38	9.99
10-4340.0715 UNIFORM	13,825	252.80	2,156.48	0.00	1,804.91	9,863.61	28.65
10-4340.0719 FUEL	30,000	2,554.99	7,257.17	5,050.32	0.00	22,742.83	24.19
10-4340.0720 MEDICAL SUPPLIES	11,000	988.83	1,049.56	2,153.59	40.07	9,910.37	9.91
10-4340.0721 FIRE HOUSE SUPPLIES	6,000	577.64	2,147.03	1,069.28	114.27	3,738.70	37.69
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	0.00	8.91	0.00	1,000.00	0.00
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
10-4340.0755 RISK MANAGEMENT IMPACT	0	(2,902.71)	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	177,000	0.00	0.00	0.00	0.00	177,000.00	0.00
TOTAL OPERATING	499,770	4,388.55	22,932.49	37,565.23	5,406.16	471,431.35	5.67

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	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	<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>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	<u>1,000</u>	<u>12.53</u>	<u>12.53</u>	<u>283.35</u>	<u>0.00</u>	<u>987.47</u>	<u>1.25</u>
TOTAL MISCELLANEOUS	1,000	12.53	12.53	283.35	0.00	987.47	1.25
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	<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>
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	<u>12,200</u>	<u>48.22</u>	<u>48.22</u>	<u>115.99</u>	<u>150.90</u>	<u>12,000.88</u>	<u>1.63</u>
TOTAL EVENTS & MARKETING	12,200	48.22	48.22	115.99	150.90	12,000.88	1.63
TOTAL EXPENDITURES	<u>2,708,192</u>	<u>274,004.05</u>	<u>616,448.66</u>	<u>369,233.87</u>	<u>10,354.66</u>	<u>2,081,388.68</u>	<u>23.14</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,708,192)	(274,004.05)	(616,448.66)	(369,233.87)	(10,354.66)	(2,081,388.68)	23.14

10 -GENERAL FUND
 FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4341.0101 SALARIES & WAGES	278,963	19,117.55	44,229.09	56,963.77	0.00	234,733.91	15.85
10-4341.0102 SOCIAL SECURITY / MEDICARE	22,106	852.94	2,824.96	4,376.08	0.00	19,281.04	12.78
10-4341.0103 LAW ENFORCEMENT RETIREMENT	58,000	4,060.56	9,683.60	11,448.45	0.00	48,316.40	16.70
10-4341.0104 OVERTIME	10,000	0.00	2,672.27	2,350.46	0.00	7,327.73	26.72
10-4341.0105 HEALTH INSURANCE	43,737	3,833.84	11,850.26	11,845.86	0.00	31,886.74	27.09
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	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
10-4341.0112 ARPA PREMIUM PAY	<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>
TOTAL PERSONNEL	421,159	27,864.89	71,260.18	86,984.62	0.00	349,898.82	16.92
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	25.00	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	<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>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>421,159</u>	<u>27,864.89</u>	<u>71,260.18</u>	<u>87,009.62</u>	<u>0.00</u>	<u>349,898.82</u>	<u>16.92</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(421,159)	(27,864.89)	(71,260.18)	(87,009.62)	0.00	(349,898.82)	16.92

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	602,764	49,304.71	115,736.46	85,015.31	0.00	487,027.54	19.20
10-4450.0102 SOCIAL SECURITY/MEDICARE	47,144	2,609.27	7,614.65	6,786.29	0.00	39,529.35	16.15
10-4450.0103 REGULAR STATE RETIREMENT	106,038	9,401.27	21,034.77	15,499.97	0.00	85,003.23	19.84
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	1,468.67	2,231.38	6,140.68	0.00	11,268.62	16.53
10-4450.0105 HEALTH INSURANCE	118,417	6,328.08	17,387.80	17,015.86	0.00	101,029.20	14.68
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	0.00	515.00	0.00	1,000.00	0.00
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	906.04	2,345.64	1,727.86	0.00	5,766.36	28.92
10-4450.0112 ARPA PREMIUM PAY	<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>
TOTAL PERSONNEL	896,975	70,018.04	166,350.70	132,700.97	0.00	730,624.30	18.55
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>1,879.70</u>	<u>4,884.30</u>	<u>512.64</u>	<u>0.00</u>	<u>(3,384.30)</u>	<u>325.62</u>
TOTAL TRAVEL/EDUCATION	1,500	1,879.70	4,884.30	512.64	0.00	(3,384.30)	325.62
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	31,680	20,169.54	20,716.61	3,124.00	0.00	10,963.39	65.39
10-4450.0601 FACILITIES MAINTENANCE	40,000	12,384.27	20,570.49	6,399.11	0.01	19,429.50	51.43
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	781.50	4,812.39	7,647.37	0.00	14,187.61	25.33
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	744.30	1,819.15	2,123.95	0.00	4,415.85	29.18
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	0.00	927.79	157.46	0.00	9,072.21	9.28
10-4450.0631 STREET LIGHTING	320,000	26,134.79	77,219.06	74,984.29	0.00	242,780.94	24.13
10-4450.0636 FIELD MAINTENANCE	<u>55,000</u>	<u>731.87</u>	<u>5,001.56</u>	<u>3,201.65</u>	<u>0.00</u>	<u>49,998.44</u>	<u>9.09</u>
TOTAL MAINTENANCE	481,915	60,946.27	131,067.05	97,637.83	0.01	350,847.94	27.20
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0707 LEASED EQUIPMENT	42,500	3,559.80	12,714.17	9,741.72	0.00	29,785.83	29.92
10-4450.0708 SUPPLIES	3,000	736.18	1,566.94	288.91	0.00	1,433.06	52.23
10-4450.0709 TELEPHONE	6,500	640.02	1,856.30	1,818.13	0.00	4,643.70	28.56
10-4450.0713 VEHICLE	18,000	53.36	2,750.91	2,847.99	0.00	15,249.09	15.28
10-4450.0715 UNIFORM	7,500	334.92	1,126.68	1,407.64	0.00	6,373.32	15.02
10-4450.0719 FUEL	12,500	709.86	3,321.60	3,235.22	0.00	9,178.40	26.57
10-4450.0732 LANDSCAPING SUPPLIES	30,000	494.06	3,557.62	4,058.06	0.00	26,442.38	11.86
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	1,009.65	0.00	0.00	990.35	50.48
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	70,554	7,368.08	24,998.93	6,478.55	0.00	45,555.07	35.43
10-4450.0761 CONTRACT LABOR - HWY 52	80,000	3,940.00	11,820.00	11,820.00	0.00	68,180.00	14.78
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	<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>
TOTAL OPERATING	272,554	17,836.28	64,722.80	41,696.22	0.00	207,831.20	23.75

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2023

10 -GENERAL FUND
 PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4450.1001 MISCELLANEOUS	<u>3,000</u>	<u>701.70</u>	<u>798.93</u>	<u>1,838.91</u>	<u>0.00</u>	<u>2,201.07</u>	<u>26.63</u>
TOTAL MISCELLANEOUS	3,000	701.70	798.93	1,838.91	0.00	2,201.07	26.63
<hr/>							
TOTAL EXPENDITURES	<u>1,655,944</u>	<u>151,381.99</u>	<u>367,823.78</u>	<u>274,386.57</u>	<u>0.01</u>	<u>1,288,120.21</u>	<u>22.21</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(1,655,944)	(151,381.99)	(367,823.78)	(274,386.57)	(0.01)	(1,288,120.21)	22.21

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	138,907	16,101.72	36,821.35	25,641.91	0.00	102,085.65	26.51
10-4452.0102 SOCIAL SECURITY / MEDICARE	11,009	805.68	2,361.21	1,916.01	0.00	8,647.79	21.45
10-4452.0103 REGULAR STATE RETIREMENT	25,059	2,989.78	6,557.99	4,372.50	0.00	18,501.01	26.17
10-4452.0104 OVERTIME	5,000	6.97	27.88	17.68	0.00	4,972.12	0.56
10-4452.0105 HEALTH INSURANCE	25,020	2,034.14	4,743.02	2,943.68	0.00	20,276.98	18.96
10-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	180.00	0.00	300.00	0.00
10-4452.0110 EMERGENCY PAY	0	0.00	0.00	1.01	0.00	0.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	478.96	1,213.86	390.00	0.00	797.86	291.79
10-4452.0112 ARPA PREMIUM PAY	<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>
TOTAL PERSONNEL	205,711	22,417.25	51,725.31	35,462.79	0.00	153,985.69	25.14
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	750	0.00	0.00	0.00	0.00	750.00	0.00
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	471.25	2,327.75	2,790.66	0.00	7,672.25	23.28
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,735</u>	<u>132.51</u>	<u>146.67</u>	<u>459.04</u>	<u>0.00</u>	<u>2,588.33</u>	<u>5.36</u>
TOTAL MAINTENANCE	12,735	603.76	2,474.42	3,249.70	0.00	10,260.58	19.43
<u>OPERATING</u>							
10-4452.0705 CAPITAL	47,100	(19.50)	47,831.50	139,881.25	0.00	(731.50)	101.55
10-4452.0708 SUPPLIES	0	0.00	7.63	0.00	0.00	(7.63)	0.00
10-4452.0709 TELEPHONE	1,000	10.00	116.24	203.04	0.00	883.76	11.62
10-4452.0713 VEHICLE	4,500	779.80	2,133.09	739.05	0.00	2,366.91	47.40
10-4452.0715 UNIFORM	3,000	136.57	504.30	699.57	0.00	2,495.70	16.81
10-4452.0719 FUEL	13,000	854.53	2,495.76	1,426.75	0.00	10,504.24	19.20
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	68,600	1,761.40	53,088.52	144,670.46	0.00	15,511.48	77.39
TOTAL EXPENDITURES	<u>287,796</u>	<u>24,782.41</u>	<u>107,288.25</u>	<u>183,382.95</u>	<u>0.00</u>	<u>180,507.75</u>	<u>37.28</u>
REVENUE OVER/(UNDER) EXPENDITURES	(287,796)	(24,782.41)	(107,288.25)	(183,382.95)	0.00	(180,507.75)	37.28

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	499,459	34,644.54	80,458.48	73,733.94	0.00	419,000.52	16.11
10-4454.0102 SOCIAL SECURITY / MEDICARE	38,591	1,723.02	5,147.27	5,499.33	0.00	33,443.73	13.34
10-4454.0103 REGULAR STATE RETIREMENT	87,740	6,430.02	14,421.03	12,396.11	0.00	73,318.97	16.44
10-4454.0104 OVERTIME	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4454.0105 HEALTH INSURANCE	90,711	4,482.18	11,984.82	14,692.20	0.00	78,726.18	13.21
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	380.00	0.00	0.00	2,120.00	15.20
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	261.98	785.94	786.09	0.00	3,192.06	19.76
10-4454.0112 ARPA PREMIUM PAY	<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>
TOTAL PERSONNEL	727,979	47,541.74	113,177.54	107,107.67	0.00	614,801.46	15.55
TRAVEL/EDUCATION							
10-4454.0401 PROFESSIONAL DEVELOPMENT	<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>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
10-4454.0602 EQUIPMENT & MAINTENANCE	90,000	272.44	47,699.05	0.00	0.00	42,300.95	53.00
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>3,000</u>	<u>50.12</u>	<u>64.28</u>	<u>559.73</u>	<u>0.00</u>	<u>2,935.72</u>	<u>2.14</u>
TOTAL MAINTENANCE	93,000	322.56	47,763.33	559.73	0.00	45,236.67	51.36
OPERATING							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	45,000	202,659.44	202,659.44	0.00	202,166.00 (	359,825.44)	899.61
10-4454.0708 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0709 TELEPHONE	600	60.00	140.00	120.00	0.00	460.00	23.33
10-4454.0713 VEHICLE	40,000	10,374.81	12,150.48	14,008.22	0.00	27,849.52	30.38
10-4454.0715 UNIFORM	10,000	554.09	1,793.87	1,688.59	0.00	8,206.13	17.94
10-4454.0719 FUEL	40,000	3,330.91	8,934.44	9,138.27	0.00	31,065.56	22.34
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	<u>0</u>	<u>8,970.74</u>	<u>19,283.61</u>	<u>7,303.59</u>	<u>0.00</u> (	<u>19,283.61</u>)	<u>0.00</u>
TOTAL OPERATING	136,600	225,949.99	244,961.84	32,258.67	202,166.00 (	310,527.84)	327.33
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	<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>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>957,579</u>	<u>273,814.29</u>	<u>405,902.71</u>	<u>139,926.07</u>	<u>202,166.00</u>	<u>349,510.29</u>	<u>63.50</u>
REVENUE OVER/(UNDER) EXPENDITURES	(957,579)	(273,814.29)	(405,902.71)	(139,926.07)	(202,166.00)	(349,510.29)	63.50

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	465,671	44,609.46	109,635.57	96,552.19	0.00	356,035.43	23.54
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	2,433.31	7,382.36	7,509.35	0.00	27,659.64	21.07
10-4500.0103 REGULAR STATE RETIREMENT	69,697	8,077.73	19,464.22	16,905.32	0.00	50,232.78	27.93
10-4500.0104 OVERTIME	8,000	0.00	57.15	3,022.09	0.00	7,942.85	0.71
10-4500.0105 HEALTH INSURANCE	93,367	6,063.84	17,808.12	16,476.04	0.00	75,558.88	19.07
10-4500.0108 PHYSICAL EXAMS	500	0.00	0.00	90.00	0.00	500.00	0.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	572.66	1,717.98	2,029.89	0.00	6,212.02	21.66
10-4500.0112 ARPA PREMIUM PAY	<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>
TOTAL PERSONNEL	680,207	61,757.00	156,065.40	142,584.88	0.00	524,141.60	22.94
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>0.00</u>	<u>211.90</u>	<u>395.90</u>	<u>0.00</u>	<u>1,788.10</u>	<u>10.60</u>
TOTAL CONTRACTUAL SERVICES	2,000	0.00	211.90	395.90	0.00	1,788.10	10.60
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>2,000</u>	<u>1,676.10</u>	<u>1,680.10</u>	<u>0.00</u>	<u>0.00</u>	<u>319.90</u>	<u>84.01</u>
TOTAL TRAVEL/EDUCATION	2,000	1,676.10	1,680.10	0.00	0.00	319.90	84.01
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	<u>130,000</u>	<u>12,202.70</u>	<u>41,316.33</u>	<u>41,195.81</u>	<u>0.00</u>	<u>88,683.67</u>	<u>31.78</u>
TOTAL UTILITIES	130,000	12,202.70	41,316.33	41,195.81	0.00	88,683.67	31.78
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,470	352.73	1,562.61	2,074.95	0.00	5,907.39	20.92
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	0.00	60.00	410.55	0.00	8,140.00	0.73
10-4500.0630 FACILITIES RENTAL	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
10-4500.0636 FIELD MAINTENANCE	<u>25,000</u>	<u>1,019.99</u>	<u>5,639.13</u>	<u>4,291.83</u>	<u>0.00</u>	<u>19,360.87</u>	<u>22.56</u>
TOTAL MAINTENANCE	41,770	1,372.72	7,261.74	6,777.33	0.00	34,508.26	17.39
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	599.00	599.00	0.00	0.00	401.00	59.90
10-4500.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0705 CAPITAL OUTLAY	32,458	0.00	34,074.50	0.00	0.00	1,616.50	104.98
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	200.39	508.31	353.46	134.36	3,857.33	14.28
10-4500.0709 TELEPHONE	13,717	1,213.07	3,754.77	3,902.23	0.00	9,962.23	27.37
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	0.00	0.00	616.00	0.00	10,000.00	0.00
10-4500.0713 VEHICLE	7,500	1,181.62	1,661.71	348.58	0.00	5,838.29	22.16
10-4500.0715 UNIFORM	2,500	392.66	558.08	574.47	0.00	1,941.92	22.32
10-4500.0719 FUEL	7,200	280.61	1,782.92	1,573.32	0.00	5,417.08	24.76
10-4500.0735 ATHLETIC AWARDS	6,000	187.80	2,477.10	56.16	649.67	2,873.23	52.11
10-4500.0736 ATHLETIC UNIFORMS	75,000	0.00	15,025.86	44,836.69	0.00	59,974.14	20.03
10-4500.0737 ATHLETIC EQUIPMENT	12,000	3,173.29	4,283.98	1,867.02	0.00	7,716.02	35.70
10-4500.0738 CONCESSIONS	70,000	3,365.18	16,760.62	22,359.40	1.76	53,237.62	23.95

10 -GENERAL FUND
 RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0739 OFFICIALS	62,000	0.00	9,184.80	24,112.00	0.00	52,815.20	14.81
10-4500.0741 SPECIAL EVENTS	0	32.68	32.68	83.85	0.00 (	32.68)	0.00
10-4500.0742 TOURNAMENTS	50,000	0.00	1,317.13	50.00	0.00	48,682.87	2.63
10-4500.0746 CAMP PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
10-4500.0751 SPONSOR SIGNS	3,000	0.00	0.00	21.60	0.00	3,000.00	0.00
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	1,800.00	1,800.00	2,035.50	0.00	3,200.00	36.00
10-4500.0761 CONTRACT LABOR	<u>40,000</u>	<u>2,492.22</u>	<u>13,065.43</u>	<u>9,063.10</u>	<u>0.00</u>	<u>26,934.57</u>	<u>32.66</u>
TOTAL OPERATING	404,575	14,918.52	106,886.89	111,853.38	785.79	296,902.32	26.61
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	10,000 (	45.70)	2,401.02	3,514.78	0.00	7,598.98	24.01
10-4500.1003 SALES TAX	10,800	266.03	4,685.63	1,314.50	0.00	6,114.37	43.39
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	<u>15,000</u>	<u>1,818.24</u>	<u>3,414.83</u>	<u>0.00</u>	<u>0.00</u>	<u>11,585.17</u>	<u>22.77</u>
TOTAL MISCELLANEOUS	35,800	2,038.57	10,501.48	4,829.28	0.00	25,298.52	29.33
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	0.00	0.00	6,950.80	0.00	12,000.00	0.00
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	80,000	8,088.16	24,007.65	42,734.94	1,072.63	54,919.72	31.35
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>15,000</u>	<u>1,695.73</u>	<u>3,982.45</u>	<u>7,325.96</u>	<u>0.00</u>	<u>11,017.55</u>	<u>26.55</u>
TOTAL EVENTS & MARKETING	109,000	9,783.89	27,990.10	57,011.70	1,072.63	79,937.27	26.66
TOTAL EXPENDITURES	<u>1,405,352</u>	<u>103,749.50</u>	<u>351,913.94</u>	<u>364,648.28</u>	<u>1,858.42</u>	<u>1,051,579.64</u>	<u>25.17</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,405,352)	(103,749.50)	(351,913.94)	(364,648.28)	(1,858.42)	(1,051,579.64)	25.17

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	<u>0</u>	<u>723.77</u>	<u>2,224.40</u>	<u>2,563.89</u>	<u>0.00</u>	(<u>2,224.40</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	0	723.77	2,224.40	2,563.89	0.00	(2,224.40)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,937.40	11,759.11	11,419.62	0.00	44,174.89	21.02
10-4600.1774 2020 LOAN - SANITATION TRU	133,914	0.00	0.00	0.00	0.00	133,914.00	0.00
10-4600.1776 FY 21 SANITATION LEASE PUR	<u>72,693</u>	<u>0.00</u>	<u>73,533.76</u>	<u>73,362.56</u>	<u>0.00</u>	(<u>840.76</u>)	<u>101.16</u>
TOTAL LOANS	262,541	3,937.40	85,292.87	84,782.18	0.00	177,248.13	32.49
TOTAL EXPENDITURES	<u>262,541</u>	<u>4,661.17</u>	<u>87,517.27</u>	<u>87,346.07</u>	<u>0.00</u>	<u>175,023.73</u>	<u>33.33</u>
REVENUE OVER/(UNDER) EXPENDITURES	(262,541)	(4,661.17)	(87,517.27)	(87,346.07)	0.00	(175,023.73)	33.33

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	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	<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>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
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
FUND TOTAL REVENUE	17,569,500	3,388,312.39	4,981,273.48	4,789,821.10	0.00	12,588,226.52	28.35
FUND TOTAL EXPENDITURES	<u>17,158,942</u>	<u>1,992,715.30</u>	<u>4,281,092.26</u>	<u>2,878,776.20</u>	<u>266,238.16</u>	<u>12,611,611.58</u>	<u>26.50</u>
REVENUE OVER/ (UNDER) EXPENDITURES	410,558	1,395,597.09	700,181.22	1,911,044.90	(266,238.16)	(23,385.06)	105.70

*** 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
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
15-4122.1002 ADVERTISING & PROMOTION	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	0.00	0.00	0.00	(6,000.00)	0.00

15 -STATE ACCOMODATIONS TAX
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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

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	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
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	<u>37,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	37,000	0.00	0.00	0.00	0.00	37,000.00	0.00
TOTAL REVENUES	37,050	0.00	0.00	0.00	0.00	37,050.00	0.00
FUND TOTAL REVENUE	37,050	0.00	0.00	0.00	0.00	37,050.00	0.00
FUND TOTAL EXPENDITURES	<u>38,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,300.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,250)	0.00	0.00	0.00	0.00	(1,250.00)	0.00

*** END OF REPORT ***

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	10,000	831.46	2,028.17	1,909.18	0.00	7,971.83	20.28
TOTAL PENALTIES/FINES	10,000	831.46	2,028.17	1,909.18	0.00	7,971.83	20.28
<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	10,000	831.46	2,028.17	1,909.18	0.00	7,971.83	20.28

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	0.00	0.00	0.00	1,200.00	0.00
TOTAL TRAVEL/EDUCATION	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
<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	0.00	56.71	0.00	250.00	0.00
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	0.00	216.50	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	0.00	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	0.00	0.00	273.21	0.00	4,550.00	0.00
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	35.25	35.25	361.00	0.00	3,964.75	0.88
TOTAL MISCELLANEOUS	4,000	35.25	35.25	361.00	0.00	3,964.75	0.88
TOTAL EXPENDITURES	9,750	35.25	35.25	634.21	0.00	9,714.75	0.36
REVENUE OVER/ (UNDER) EXPENDITURES	(9,750)	(35.25)	(35.25)	(634.21)	0.00	(9,714.75)	0.36
FUND TOTAL REVENUE	10,000	831.46	2,028.17	1,909.18	0.00	7,971.83	20.28
FUND TOTAL EXPENDITURES	9,750	35.25	35.25	634.21	0.00	9,714.75	0.36
REVENUE OVER/ (UNDER) EXPENDITURES	250	796.21	1,992.92	1,274.97	0.00	(1,742.92)	797.17

*** END OF REPORT ***

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	0.00	18,000.00	0.00	0.00	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	0.00	18,000.00	0.00	0.00	0.00
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	0.00	834.05	0.00	0.00	0.00
TOTAL TRAINING & EDUCATION	0	0.00	0.00	834.05	0.00	0.00	0.00
<u>RECRUITMENT & RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	1,617.78	1,617.78	0.00	0.00	1,617.78	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	1,677.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	0.00	10.45	0.00	0.00	0.00
20-4345.4211 FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	0.00	1,000.00	0.00	0.00	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	1,617.78	1,617.78	2,687.45	0.00	1,617.78	0.00
TOTAL EXPENDITURES	0	1,617.78	1,617.78	21,521.50	0.00	1,617.78	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,617.78)	(1,617.78)	(21,521.50)	0.00	1,617.78	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	1,617.78	1,617.78	21,521.50	0.00	1,617.78	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,617.78)	(1,617.78)	(21,521.50)	0.00	1,617.78	0.00

*** END OF REPORT ***

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	<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>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>494.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	494.89	0.00	0.00	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	<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>
TOTAL GRANTS	0	0.00	0.00	0.00	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	<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>
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	<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>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	494.89	0.00	0.00	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
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
30-4320.0602 EQUIPMENT	<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>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
30-4320.0705 CAPITAL	0	88,212.58	87,530.83	0.00	0.00 (	87,530.83)	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	<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>
TOTAL OPERATING	0	88,212.58	87,530.83	0.00	0.00 (	87,530.83)	0.00
<u>GRANT EXPENDITURES</u>							
30-4320.0800 MASC EQUIPMENT GRANT	<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>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-4320.1002 MISCELLANEOUS	<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>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>88,212.58</u>	<u>87,530.83</u>	<u>0.00</u>	<u>0.00</u> (	<u>87,530.83)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0 (	88,212.58)	(87,530.83)	0.00	0.00	87,530.83	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
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
30-4700.1300 TRANSFER TO GF	<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>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
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
FUND TOTAL REVENUE	0	0.00	0.00	494.89	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>88,212.58</u>	<u>87,530.83</u>	<u>0.00</u>	<u>0.00</u>	(<u>87,530.83</u>)	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	(88,212.58)	(87,530.83)	494.89	0.00	87,530.83	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2023

45 -ARP SPECIAL REVENUE FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<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 ***

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	<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>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>FRANCHISE FEES</u>							
50-3000.0602 FRANCHISE FEES	<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>
TOTAL FRANCHISE FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
50-3000.1101 CONTRIBUTION/SANTEE COOPER	<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>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<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 ***

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	120,000	0.00	1,125.00	35,668.86	0.00	118,875.00	0.94
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	0.00	2,678.42	25.75	0.00	37,321.58	6.70
62-4452.0209 STROMWATER RIA#23-C-135	596,256	17,345.00	17,345.00	0.00	0.00	578,911.00	2.91
62-4452.0210 STORMWATER RIA #22-1314	<u>186,426</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,426.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	942,682	17,345.00	21,148.42	35,694.61	0.00	921,533.58	2.24
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<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>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>353,810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,810.00</u>	<u>0.00</u>
TOTAL TRANSFERS	353,810	0.00	0.00	0.00	0.00	353,810.00	0.00
TOTAL EXPENDITURES	<u>1,296,492</u>	<u>17,345.00</u>	<u>21,148.42</u>	<u>35,694.61</u>	<u>0.00</u>	<u>1,275,343.58</u>	<u>1.63</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,296,492)	(17,345.00)	(21,148.42)	(35,694.61)	0.00	(1,275,343.58)	1.63

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	<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>
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	523,000	270,117.00	348,628.00	303,544.00	0.00	174,372.00	66.66
62-3000.0401 STORMWATER PERMITS	15,000	1,350.00	1,350.00	3,175.00	0.00	13,650.00	9.00
62-3000.0402 STORMWATER RIA #23-C135	462,926	0.00	0.00	0.00	0.00	462,926.00	0.00
62-3000.0403 STORMWATER RIA #22-1314	<u>319,503</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,503.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	1,320,429	271,467.00	349,978.00	306,719.00	0.00	970,451.00	26.50
TOTAL REVENUES	1,320,429	271,467.00	349,978.00	306,719.00	0.00	970,451.00	26.50
FUND TOTAL REVENUE	1,320,429	271,467.00	349,978.00	306,719.00	0.00	970,451.00	26.50
FUND TOTAL EXPENDITURES	<u>1,296,492</u>	<u>17,345.00</u>	<u>21,148.42</u>	<u>35,694.61</u>	<u>0.00</u>	<u>1,275,343.58</u>	<u>1.63</u>
REVENUE OVER/ (UNDER) EXPENDITURES	23,937	254,122.00	328,829.58	271,024.39	0.00 (	304,892.58)	1,373.73

*** END OF REPORT ***

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	500.00	0.00	0.00	0.00
<u>DONATIONS</u>							
72-3000.1100 TREE DONATIONS	<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>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	500.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	500.00	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	500.00	0.00	0.00	0.00

*** END OF REPORT ***

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	0.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1415 CONTINGENCY	<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>
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	<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>
TOTAL LAND PURCHASES	0	0.00	0.00	0.00	0.00	0.00	0.00
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
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 ***

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	<u>0</u>	<u>0.00</u>	<u>19,800.00</u>	<u>39,500.00</u>	<u>0.00</u>	(<u>19,800.00</u>)	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	0.00	19,800.00	39,500.00	0.00	(19,800.00)	0.00
<u>INTEREST EARNED</u>							
79-3000.0203 INTEREST EARNED	<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>
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	<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>
TOTAL TAX REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	<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>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	19,800.00	39,500.00	0.00	(19,800.00)	0.00
FUND TOTAL REVENUE	0	0.00	19,800.00	39,500.00	0.00	(19,800.00)	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	19,800.00	39,500.00	0.00	(19,800.00)	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2023

80 -BOND SINKING FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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	205,000	136,915.45	168,293.91	142,347.32	0.00	36,706.09	82.09
80-3000.0421 PY DEBT MILLAGE	5,000	(82.52)	1,274.63	711.49	0.00	3,725.37	25.49
TOTAL TAX REVENUES	210,000	136,832.93	169,568.54	143,058.81	0.00	40,431.46	80.75
<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	210,100	136,832.93	169,568.54	143,058.81	0.00	40,531.46	80.71

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	<u>24,819</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,819.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	24,819	0.00	0.00	0.00	0.00	24,819.00	0.00
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>159,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,000.00</u>	<u>0.00</u>
TOTAL BOND EXPENDITURES	159,000	0.00	0.00	0.00	0.00	159,000.00	0.00
TOTAL EXPENDITURES	<u>183,819</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,819.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(183,819)	0.00	0.00	0.00	0.00	(183,819.00)	0.00
FUND TOTAL REVENUE	210,100	136,832.93	169,568.54	143,058.81	0.00	40,531.46	80.71
FUND TOTAL EXPENDITURES	<u>183,819</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,819.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	26,281	136,832.93	169,568.54	143,058.81	0.00	(143,287.54)	645.21

*** END OF REPORT ***

CITY OF MONCK'S CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2023

81 -LOCAL TAX FUND
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
81-4121.0202 TRUSTEE FEES	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	2,500	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>OPERATING</u>							
81-4121.0706 D&O INSURANCE	<u>950</u>	<u>929.00</u>	<u>929.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.00</u>	<u>97.79</u>
TOTAL OPERATING	950	929.00	929.00	0.00	0.00	21.00	97.79
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>2,000</u>	<u>167.23</u>	<u>443.18</u>	<u>348.47</u>	<u>0.00</u>	<u>1,556.82</u>	<u>22.16</u>
TOTAL MISCELLANEOUS	2,000	167.23	443.18	348.47	0.00	1,556.82	22.16
TOTAL EXPENDITURES	<u>5,450</u>	<u>1,096.23</u>	<u>1,372.18</u>	<u>2,848.47</u>	<u>0.00</u>	<u>4,077.82</u>	<u>25.18</u>
REVENUE OVER/(UNDER) EXPENDITURES	(5,450)	(1,096.23)	(1,372.18)	(2,848.47)	0.00	(4,077.82)	25.18

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	293.52	2,339.02	2,328.61	0.00	1,660.98	58.48
TOTAL LICENSE/PERMITS	4,000	293.52	2,339.02	2,328.61	0.00	1,660.98	58.48
<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	0.00	0.00	0.00	0.00	20,500.00	0.00
81-3000.0412 LOCAL HOSPITALITY TAX	1,350,000	140,919.14	436,020.95	370,629.27	0.00	913,979.05	32.30
TOTAL TAX REVENUES	1,370,500	140,919.14	436,020.95	370,629.27	0.00	934,479.05	31.81
TOTAL REVENUES	1,375,050	141,212.66	438,359.97	372,957.88	0.00	936,690.03	31.88

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2023

81 -LOCAL TAX FUND
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
81-4700.1300 TRANSFER TO GF	1,300,000	0.00	0.00	0.00	0.00	1,300,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	355,000	0.00	355,000.00	325,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	<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>
TOTAL TRANSFERS	1,655,000	0.00	355,000.00	325,000.00	0.00	1,300,000.00	21.45
TOTAL EXPENDITURES	<u>1,655,000</u>	<u>0.00</u>	<u>355,000.00</u>	<u>325,000.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>21.45</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,655,000)	0.00	(355,000.00)	(325,000.00)	0.00	(1,300,000.00)	21.45
FUND TOTAL REVENUE	1,375,050	141,212.66	438,359.97	372,957.88	0.00	936,690.03	31.88
FUND TOTAL EXPENDITURES	<u>1,660,450</u>	<u>1,096.23</u>	<u>356,372.18</u>	<u>327,848.47</u>	<u>0.00</u>	<u>1,304,077.82</u>	<u>21.46</u>
REVENUE OVER/(UNDER) EXPENDITURES	(285,400)	140,116.43	81,987.79	45,109.41	0.00	(367,387.79)	28.73-

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2023

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	0.00	0.00	0.00	0.00	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	<u>0</u>	<u>0.00</u>	<u>1,376.88</u>	<u>413,250.08</u>	<u>0.00</u> (	<u>1,376.88)</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	1,376.88	413,250.08	0.00 (	1,376.88)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	150,000	0.00	1,376.88	413,250.08	0.00	148,623.12	0.92

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	0	0.00	0.00	625,708.81	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	625,708.81	0.00	0.00	0.00
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	0.00	0.00	11,500.00	0.00	0.00	0.00
TOTAL ABATEMENTS	25,000	0.00	0.00	11,500.00	0.00	25,000.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	0.00	0.00	0.00	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	9,015.00	9,015.00	197,312.15	0.00 (	9,015.00)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	4,125.00	9,075.00	0.00	0.00 (	9,075.00)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	0.00	784.80	4,531.25	0.00 (	784.80)	0.00
TOTAL IMPROVEMENTS	0	13,140.00	18,874.80	201,843.40 (	0.01) (	18,874.79)	0.00
TOTAL EXPENDITURES	25,000	13,140.00	18,874.80	839,052.21 (	0.01)	6,125.21	75.50
REVENUE OVER/(UNDER) EXPENDITURES	(25,000)	(13,140.00)	(18,874.80)	(839,052.21)	0.01 (	6,125.21)	75.50

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	150,000	0.00	1,376.88	413,250.08	0.00	148,623.12	0.92
FUND TOTAL EXPENDITURES	25,000	13,140.00	18,874.80	839,052.21	(0.01)	6,125.21	75.50
REVENUE OVER/(UNDER) EXPENDITURES	125,000	(13,140.00)	(17,497.92)	(425,802.13)	0.01	142,497.91	14.00-

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2023

83 -CRC DEBT SERV RESERVE
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	0.00	0.00	0.00	0.00
83-3000.0203 INTEREST	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	150	0.00	0.00	0.00	0.00	150.00	0.00
<u>REVENUE/RECEIPTS</u>							
83-3000.0300 OTHER FINANCING SOURCES	<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>
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	<u>355,000</u>	<u>0.00</u>	<u>355,000.00</u>	<u>325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING SOURCES	355,000	0.00	355,000.00	325,000.00	0.00	0.00	100.00
TOTAL REVENUES	355,150	0.00	355,000.00	325,000.00	0.00	150.00	99.96

83 -CRC DEBT SERV RESERVE
 BOND EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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	230,000	0.00	229,866.27	224,988.65	0.00	133.73	99.94
83-4343.1601 BOND INTEREST	130,962	0.00	67,068.00	70,173.00	0.00	63,894.00	51.21
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	360,962	0.00	296,934.27	295,161.65	0.00	64,027.73	82.26
TOTAL EXPENDITURES	360,962	0.00	296,934.27	295,161.65	0.00	64,027.73	82.26
REVENUE OVER/(UNDER) EXPENDITURES	(360,962)	0.00	(296,934.27)	(295,161.65)	0.00	(64,027.73)	82.26
FUND TOTAL REVENUE	355,150	0.00	355,000.00	325,000.00	0.00	150.00	99.96
FUND TOTAL EXPENDITURES	360,962	0.00	296,934.27	295,161.65	0.00	64,027.73	82.26
REVENUE OVER/(UNDER) EXPENDITURES	(5,812)	0.00	58,065.73	29,838.35	0.00	(63,877.73)	999.07-

*** 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>REVENUE/RECEIPTS</u>							
84-3000.0310 GRANT MIRACLE LEAGUE PLAYG	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00
TOTAL REVENUE/RECEIPTS	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00
<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	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<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	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00

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	1,000,000	21,411.79	21,411.79	0.00	0.00	978,588.21	2.14
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	<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>
TOTAL PROJECT EXPENDITURES	1,000,000	21,411.79	21,411.79	0.00	0.00	978,588.21	2.14
TOTAL EXPENDITURES	<u>1,000,000</u>	<u>21,411.79</u>	<u>21,411.79</u>	<u>0.00</u>	<u>0.00</u>	<u>978,588.21</u>	<u>2.14</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,000,000)	(21,411.79)	(21,411.79)	0.00	0.00	(978,588.21)	2.14
FUND TOTAL REVENUE	1,000,000	0.00	1,000,000.00	0.00	0.00	0.00	100.00
FUND TOTAL EXPENDITURES	<u>1,000,000</u>	<u>21,411.79</u>	<u>21,411.79</u>	<u>0.00</u>	<u>0.00</u>	<u>978,588.21</u>	<u>2.14</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	(21,411.79)	978,588.21	0.00	0.00	(978,588.21)	0.00

*** END OF REPORT ***

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	<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
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 ***							
*** END OF REPORT ***							

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2023

87 -GOVERNMENT WIDE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<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: DECEMBER 31ST, 2023

99 -POOL CASH

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<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 ***