MONCKS CORNER

The Lowcountry's Hometown

TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING MARCH 31, 2026

CASH ON HAND - OPERATING BANK ACCOUNT		
General Fund - 10	$	15,731,785
Designated Funds:		
Abatements & Improvements Fund - 82		(3,403)
Capital Improvements Fund -84		1,627,637
Tree Mitigation Fund - 72		16,596
State Accommodations Tax Fund -15		63,785
Victims Advocate Fund - 17		44,837
TOTAL	*$*	*17,481,236*

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES		
Revenues	$	11,277,904
Expenditures		10,478,817
REVENUES OVER (UNDER) EXPENDITURES	$	799,087

RESTRICTED FUNDS - OTHER BANK ACCOUNTS		
1% Fire Fund - 20		34,248
Bond Sinking Fund - 80		495,812
Corner Renaissance Fund - 79		376,627
CRC Debt Service Fund - 83		64,205
Local Tax Fund - 81		2,195,186
Narcotics Fund - 30 ($7,755 Restricted)		12,366
Stormwater Utilities Fund - 62		368,571
TOTAL	$	3,547,016

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
10-3000.0101 BUSINESS LICENSE	4,400,000	391,475.96	698,513.55	545,681.47	0.00	3,701,486.45	15.88
10-3000.0102 BUSINESS LICENSE PENALTY	28,000	2,990.30	34,315.43	8,022.42	0.00	(6,315.43)	122.56
10-3000.0103 BUILDING PERMITS	812,458	200,567.60	446,727.60	365,657.50	0.00	365,730.40	54.98
10-3000.0104 MISCELLANEOUS PERMITS	500	30.00	110.00	110.00	0.00	390.00	22.00
10-3000.0105 PLAN REVIEW	486,455	95,748.50	205,642.00	189,015.80	0.00	280,813.00	42.27
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	8,700.00	46,820.00	78,270.90	0.00	(38,820.00)	585.25
10-3000.0107 ZONING RECEIPTS	5,750	155.25	945.41	676.75	0.00	4,804.59	16.44
TOTAL LICENSE/PERMITS	5,741,163	699,667.61	1,433,073.99	1,187,434.84	0.00	4,308,089.01	24.96
INTEREST EARNED							
10-3000.0203 INTEREST EARNED	175,000	30,962.43	159,633.77	180,236.69	0.00	15,366.23	91.22
TOTAL INTEREST EARNED	175,000	30,962.43	159,633.77	180,236.69	0.00	15,366.23	91.22
REVENUE/RECEIPTS							
10-3000.0305 SANITATION FEES	0	0.00	2,135.96	919,225.31	0.00	(2,135.96)	0.00
10-3000.0306 ROLL CART FEES	0	0.00	960.00	34,560.00	0.00	(960.00)	0.00
10-3000.0307 RECREATION	155,600	770.00	111,373.09	108,170.00	0.00	44,226.91	71.58
10-3000.0308 SPONSORSHIPS	35,000	14,550.00	21,260.00	24,255.00	0.00	13,740.00	60.74
10-3000.0309 CONCESSION RECEIPTS	135,000	20,757.25	59,622.73	57,475.45	0.00	75,377.27	44.16
10-3000.0310 CLASS / CAMP RECEIPTS	32,000	4,565.00	17,270.00	9,180.00	0.00	14,730.00	53.97
10-3000.0313 FACILITIES RENTAL	42,000	4,600.00	12,850.00	21,000.00	0.00	29,150.00	30.60
10-3000.0315 PD SUMMER CAMP	13,000	6,450.00	6,450.00	2,400.00	0.00	6,550.00	49.62
10-3000.0316 VENDOR / ENTRY FEES	10,000	755.00	9,950.00	4,225.00	0.00	50.00	99.50
10-3000.0317 RETAIL SALES	4,000	60.00	944.00	105.00	0.00	3,056.00	23.60
10-3000.0318 LPR GRANT BCSD	0	0.00	0.00	49,625.00	0.00	0.00	0.00
10-3000.0321 ADMISSIONS	37,000	0.00	8,874.00	12,079.00	0.00	28,126.00	23.98
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	25,000	0.00	0.00	250.00	0.00	25,000.00	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	10,000	25.00	625.00	1,755.00	0.00	9,375.00	6.25
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	28,000	1,046.40	12,000.60	12,873.15	0.00	15,999.40	42.86
10-3000.0399 LOST REVENUES	1,836,000	140,554.58	763,691.36	754,683.92	0.00	1,072,308.64	41.60
TOTAL REVENUE/RECEIPTS	2,362,900	194,133.23	1,028,006.74	2,011,861.83	0.00	1,334,893.26	43.51
TAX REVENUES							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,533,600	154,181.08	837,362.04	902,061.65	0.00	696,237.96	54.60
10-3000.0402 CURRENT TAXES	6,929,848	52,610.88	6,721,851.55	5,760,673.24	0.00	207,996.45	97.00
10-3000.0403 CURRENT TAX PENALTIES	8,000	1,503.72	5,643.91	7,205.27	0.00	2,356.09	70.55
10-3000.0404 PRIOR YEAR TAXES	40,000	(1,818.94)	62,802.90	15,422.58	0.00	(22,802.90)	157.01
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	0.00	1,113.49	5,016.25	0.00	8,886.51	11.13
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	11,324.39	11,324.39	10,682.67	0.00	(11,324.39)	0.00
10-3000.0408 AID TO SUBDIVISIONS	360,442	0.00	90,110.58	85,819.60	0.00	270,331.42	25.00
10-3000.0409 HOMESTEAD REIMBURSEMENT	88,494	0.00	0.00	0.00	0.00	88,494.00	0.00
10-3000.0411 INVENTORY TAX	43,574	0.00	21,787.08	21,787.08	0.00	21,786.92	50.00
10-3000.0414 ALCOHOL PERMITS	30,000	0.00	0.00	750.00	0.00	30,000.00	0.00
TOTAL TAX REVENUES	9,043,958	217,801.13	7,751,995.94	6,809,418.34	0.00	1,291,962.06	85.71

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PENALTIES/FINES							
10-3000.0501 CRIMINAL & TRAFFIC FINES	100,000	8,302.65	54,723.58	46,712.17	0.00	45,276.42	54.72
TOTAL PENALTIES/FINES	100,000	8,302.65	54,723.58	46,712.17	0.00	45,276.42	54.72
FRANCHISE FEES							
10-3000.0602 SANTEE COOPER FF	340,000	0.00	97,186.91	77,529.88	0.00	242,813.09	28.58
10-3000.0603 BERK ELE CO-OP FRANCHISE	525,000	0.00	151,604.46	266,748.84	0.00	373,395.54	28.88
10-3000.0604 BERK CABLE TELE FRANCHISE	500	258.67	445.93	517.09	0.00	54.07	89.19
10-3000.0605 DOMINION ENERGY FRANCHISE	84,000	0.00	0.00	0.00	0.00	84,000.00	0.00
10-3000.0606 COMCAST FRANCHISE FEES	2,000	0.00	1,921.16	1,021.44	0.00	78.84	96.06
TOTAL FRANCHISE FEES	951,500	258.67	251,158.46	345,817.25	0.00	700,341.54	26.40
GRANTS							
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	212,784	0.00	57,614.90	39,803.82	0.00	155,169.10	27.08
10-3000.0806 PD BERK CO SCHOOL DISTRICT	60,000	16,925.99	74,488.04	50,146.91	0.00	(14,488.04)	124.15
10-3000.0808 FEMA GRANT REVENUES	450,725	0.00	0.00	0.00	0.00	450,725.00	0.00
10-3000.0810 MASC GRANT REVENUES	0	0.00	28,549.50	0.00	0.00	(28,549.50)	0.00
10-3000.0811 JAG GRANT REVENUES	0	0.00	0.00	3,060.00	0.00	0.00	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	120,233	25,189.00	89,307.00	20,011.00	0.00	30,926.00	74.28
10-3000.0822 A-TAX GRANT AWARD FUNDS	25,000	0.00	25,000.00	25,000.00	0.00	0.00	100.00
10-3000.0823 SJCA SRO FUNDING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0824 SCRED GRANT	10,000	0.00	0.00	2,561.68	0.00	10,000.00	0.00
10-3000.0825 FOXBANK DEVELOP- BOND	190,000	0.00	161,439.05	194,423.73	0.00	28,560.95	84.97
TOTAL GRANTS	1,476,223	42,114.99	436,398.49	335,007.14	0.00	1,039,824.51	29.56
MISCELLANEOUS							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	35,320.00	13,802.00	0.00	(25,320.00)	353.20
10-3000.0902 SALE OF DOCUMENTS	3,000	1,114.36	2,810.66	1,807.15	0.00	189.34	93.69
10-3000.0903 MISCELLANEOUS INCOME	50,000	5,601.57	33,008.27	60,663.68	0.00	16,991.73	66.02
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	72,480.42	1,139.51	0.00	(42,480.42)	241.60
10-3000.0905 INSURANCE RECEIPTS	35,000	0.00	18,083.87	32,550.05	0.00	16,916.13	51.67
10-3000.0907 POLICE DISCRETIONARY	100	0.00	0.00	0.00	0.00	100.00	0.00
10-3000.0908 FIRE DISCRETIONARY	0	250.00	250.00	0.00	0.00	(250.00)	0.00
TOTAL MISCELLANEOUS	128,100	6,965.93	161,953.22	109,962.39	0.00	(33,853.22)	126.43
DONATIONS							
10-3000.1101 DONATIONS	0	0.00	100.00	0.00	0.00	(100.00)	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1104 DONATIONS - FIRE DEPT	0	20.00	860.00	150.00	(447.64)	(412.36)	0.00
TOTAL DONATIONS	0	20.00	960.00	150.00	(447.64)	(512.36)	0.00
OTHER FINANCING SOURCES							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	2,340,000	0.00	0.00	0.00	0.00	2,340,000.00	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	102,845	0.00	0.00	0.00	0.00	102,845.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,475,145	0.00	0.00	0.00	0.00	2,475,145.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	22,453,989	1,200,226.64	11,277,904.19	11,026,600.65	(447.64)	11,176,532.45	50.22

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	719,876	54,665.34	343,014.95	312,354.34	0.00	376,861.05	47.65
10-4120.0102 SOCIAL SECURITY/MEDICARE	55,501	4,127.96	25,816.95	23,410.17	0.00	29,684.05	46.52
10-4120.0103 REGULAR STATE RETIREMENT	133,795	10,362.00	62,231.68	64,724.51	0.00	71,563.32	46.51
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	444.07	968.59	1,180.95	0.00	4,531.41	17.61
10-4120.0105 HEALTH INSURANCE	179,441	14,438.00	86,421.08	94,071.80	0.00	93,019.92	48.16
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	483,307	0.00	171,566.50	151,448.00	0.00	311,740.50	35.50
10-4120.0108 PHYSICAL EXAMS	300	0.00	0.00	100.00	0.00	300.00	0.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	7,544	0.00	7,100.00	1,484.00	0.00	444.00	94.11
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	20,500	1,678.51	10,486.86	8,806.07	0.00	10,013.14	51.16
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0113 SAFETY/WELLNESS INCENTIVE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,611,764	85,715.88	707,606.61	657,579.84	0.00	904,157.39	43.90
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	75,000	8,327.50	55,092.33	33,755.00	0.00	19,907.67	73.46
10-4120.0202 AUDIT SERVICES	45,075	18,083.34	45,150.01	17,732.00	0.00	(75.01)	100.17
10-4120.0203 CODIFICATION	15,000	0.00	314.75	0.00	0.00	14,685.25	2.10
10-4120.0204 PROFESSIONAL SERVICES	55,000	74.50	26,451.25	5,344.45	0.00	28,548.75	48.09
10-4120.0206 TAX INCREMENTS	101,206	0.00	0.00	0.00	0.00	101,206.00	0.00
TOTAL CONTRACTUAL SERVICES	291,281	26,485.34	127,008.34	56,831.45	0.00	164,272.66	43.60
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	27,790	635.00	6,018.40	3,632.50	0.00	21,771.60	21.66
10-4120.0402 OTHER MEETINGS	6,500	99.07	2,470.74	1,644.20	0.00	4,029.26	38.01
TOTAL TRAVEL/EDUCATION	34,290	734.07	8,489.14	5,276.70	0.00	25,800.86	24.76
UTILITIES							
10-4120.0501 UTILITIES	28,000	1,880.97	12,059.65	11,713.13	0.00	15,940.35	43.07
TOTAL UTILITIES	28,000	1,880.97	12,059.65	11,713.13	0.00	15,940.35	43.07
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	21,580	3,876.40	16,026.57	7,933.30	0.00	5,553.43	74.27
10-4120.0602 EQUIPMENT MAINTENANCE	10,100	780.51	4,787.41	4,143.56	0.00	5,312.59	47.40
TOTAL MAINTENANCE	31,680	4,656.91	20,813.98	12,076.86	0.00	10,866.02	65.70
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	13,034	168.95	6,608.41	9,580.81	0.00	6,425.59	50.70
10-4120.0702 ADVERTISING	18,000	0.00	549.56	15,278.12	0.00	17,450.44	3.05
10-4120.0703 POSTAGE	13,275	0.00	7,844.04	8,309.62	0.00	5,430.96	59.09
10-4120.0704 PRINTING	2,500	457.96	778.52	0.00	0.00	1,721.48	31.14
10-4120.0705 CAPITAL OUTLAY	40,000	198.96	38,188.68	0.00	0.00	1,811.32	95.47
10-4120.0706 LIABILITY INSURANCE	785,000	0.00	309,371.00	326,612.00	0.00	475,629.00	39.41

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0708 SUPPLIES	15,000	1,202.32	7,660.37	4,476.33	399.93	6,939.70	53.74
10-4120.0709 TELEPHONE	28,000	2,300.47	13,575.53	15,287.79	0.00	14,424.47	48.48
10-4120.0713 VEHICLE	2,500	900.04	4,915.15	6,033.57	0.00	(2,415.15)	196.61
10-4120.0719 FUEL	1,500	73.27	370.43	308.61	0.00	1,129.57	24.70
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	2,100	0.00	2,027.55	0.00	0.00	72.45	96.55
10-4120.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0756 DEBT SERVICES - SOUTH STAT	285,803	285,802.50	285,802.50	285,068.78	0.00	0.50	100.00
TOTAL OPERATING	1,211,712	291,104.47	677,691.74	670,955.63	399.93	533,620.33	55.96
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	5,000	0.00	5,285.00	4,547.00	0.00	(285.00)	105.70
10-4120.0902 GIS CONSORTIUM	7,006	0.00	7,006.00	6,647.00	0.00	0.00	100.00
10-4120.0903 PROPERTY TAXES	12,000	0.00	21,248.00	11,312.00	0.00	(9,248.00)	177.07
TOTAL FEES	24,006	0.00	33,539.00	22,506.00	0.00	(9,533.00)	139.71
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	25,000	860.28	18,261.74	7,196.81	104.00	6,634.26	73.46
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	10,500	270.71	6,551.74	1,848.12	0.00	3,948.26	62.40
10-4120.1004 PERSONNEL INCREASES	112,017	0.00	0.00	0.00	0.00	112,017.00	0.00
TOTAL MISCELLANEOUS	147,517	1,130.99	24,813.48	9,044.93	104.00	122,599.52	16.89
TOTAL EXPENDITURES	3,380,250	411,708.63	1,612,021.94	1,445,984.54	503.93	1,767,724.13	47.70
REVENUE OVER/(UNDER) EXPENDITURES	(3,380,250)	(411,708.63)	(1,612,021.94)	(1,445,984.54)	(503.93)	(1,767,724.13)	47.70

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

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	169,109	13,599.80	84,586.04	65,738.36	0.00	84,522.96	50.02
10-4122.0102 SOCIAL SECURITY/MEDICARE	12,940	1,000.91	6,234.09	5,038.16	0.00	6,705.91	48.18
10-4122.0103 REGULAR STATE RETIREMENT	31,164	2,524.11	14,786.18	13,295.20	0.00	16,377.82	47.45
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	39.66	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	40,276	3,367.02	19,897.48	20,049.30	0.00	20,378.52	49.40
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	10,000	364.00	2,365.58	2,360.54	0.00	7,634.42	23.66
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	263,489	20,855.84	127,869.37	106,521.22	0.00	135,619.63	48.53
TRAVEL/EDUCATION							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,900	0.00	1,119.88	304.00	0.00	2,780.12	28.71
TOTAL TRAVEL/EDUCATION	3,900	0.00	1,119.88	304.00	0.00	2,780.12	28.71
MAINTENANCE							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	0.00	8,719.89	0.00	0.00	0.00
10-4122.0603 SMALL TOOLS	1,800	80.20	368.95	1,441.24	0.00	1,431.05	20.50
TOTAL MAINTENANCE	1,800	80.20	368.95	10,161.13	0.00	1,431.05	20.50
OPERATING							
10-4122.0701 DUES / SUBSCRIPTIONS	139,000	4,666.01	47,802.00	66,120.95	0.00	91,198.00	34.39
10-4122.0705 CAPITAL OUTLAY (IT)	55,000	0.00	54,445.34	44,295.20	(0.03)	554.69	98.99
10-4122.0708 SUPPLIES	1,200	213.30	836.03	709.81	0.00	363.97	69.67
10-4122.0709 TELEPHONE	1,400	162.15	1,064.76	863.82	0.00	335.24	76.05
10-4122.0712 COMPUTER EXPENSE	476,331	14,148.75	231,909.87	230,143.57	0.00	244,421.13	48.69
10-4122.0713 VEHICLE EXPENSE	3,600	84.46	1,189.29	675.00	0.00	2,410.71	33.04
10-4122.0719 FUEL	3,800	290.60	1,671.68	1,349.36	0.00	2,128.32	43.99
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	8,000	1,800.00	5,755.00	4,966.00	0.00	2,245.00	71.94
TOTAL OPERATING	688,331	21,365.27	344,673.97	349,123.71	(0.03)	343,657.06	50.07
MISCELLANEOUS							
10-4122.1001 MISCELLANEOUS	600	0.00	401.29	(13.40)	0.00	198.71	66.88
TOTAL MISCELLANEOUS	600	0.00	401.29	(13.40)	0.00	198.71	66.88
TOTAL EXPENDITURES	958,120	42,301.31	474,433.46	466,096.66	(0.03)	483,686.57	49.52
REVENUE OVER/(UNDER) EXPENDITURES	(958,120)	(42,301.31)	(474,433.46)	(466,096.66)	0.03	(483,686.57)	49.52

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4123.0101 SALARIES AND WAGES	168,726	12,901.72	79,582.21	68,071.22	0.00	89,143.79	47.17
10-4123.0102 SOCIAL SECURITY/MEDICARE	12,736	925.62	5,696.57	5,138.30	0.00	7,039.43	44.73
10-4123.0103 REGULAR RETIREMENT	30,670	2,397.71	14,591.59	13,601.89	0.00	16,078.41	47.58
10-4123.0104 OVERTIME	1,500	17.00	156.84	116.69	0.00	1,343.16	10.46
10-4123.0105 HEALTH INSURANCE	32,577	2,738.02	16,154.88	17,342.08	0.00	16,422.12	49.59
10-4123.0111 DEFERRED COMP EMPLR MATCH	5,460	413.09	2,573.19	1,527.89	0.00	2,886.81	47.13
10-4123.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	251,669	19,393.16	118,755.28	105,798.07	0.00	132,913.72	47.19
CONTRACTUAL SERVICES							
10-4123.0204 PROFESSIONAL SERVICES	29,500	2,000.00	4,035.00	5,500.00	0.00	25,465.00	13.68
TOTAL CONTRACTUAL SERVICES	29,500	2,000.00	4,035.00	5,500.00	0.00	25,465.00	13.68
TRAVEL/EDUCATION							
10-4123.0401 PROFESSIONAL DEVELOPMENT	4,500	200.00	272.00	150.00	0.00	4,228.00	6.04
TOTAL TRAVEL/EDUCATION	4,500	200.00	272.00	150.00	0.00	4,228.00	6.04
OPERATING							
10-4123.0701 DUES AND SUBSCRIPTIONS	700	170.00	170.00	205.00	0.00	530.00	24.29
10-4123.0705 CAPITAL OUTLAY	0	0.00	0.00	7,504.55	0.00	0.00	0.00
10-4123.0708 SUPPLIES	3,000	0.00	1,101.82	561.28	665.16	1,233.02	58.90
10-4123.0709 TELEPHONE	3,500	366.41	2,212.32	1,031.55	0.00	1,287.68	63.21
10-4123.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,200	536.41	3,484.14	9,302.38	665.16	3,050.70	57.63
MISCELLANEOUS							
10-4123.1001 MISCELLANEOUS	500	54.70	54.70	0.00	0.00	445.30	10.94
TOTAL MISCELLANEOUS	500	54.70	54.70	0.00	0.00	445.30	10.94
TOTAL EXPENDITURES	293,369	22,184.27	126,601.12	120,750.45	665.16	166,102.72	43.38
REVENUE OVER/(UNDER) EXPENDITURES	(293,369)	(22,184.27)	(126,601.12)	(120,750.45)	(665.16)	(166,102.72)	43.38

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
EXP CATG 00 NOT USED							
10-4125.0002 ADVERTISING	5,000	0.00	0.00	901.15	0.00	5,000.00	0.00
TOTAL EXP CATG 00 NOT USED	5,000	0.00	0.00	901.15	0.00	5,000.00	0.00
PERSONNEL							
10-4125.0101 SALARIES & WAGES	490,459	37,185.36	231,842.64	187,416.02	0.00	258,616.36	47.27
10-4125.0102 SOCIAL SECURITY/MEDICARE	37,644	2,795.30	17,429.15	13,607.59	0.00	20,214.85	46.30
10-4125.0103 REGULAR STATE RETIREMENT	90,528	6,928.09	42,076.01	37,154.12	0.00	48,451.99	46.48
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	102.78	478.63	50.37	0.00	1,021.37	31.91
10-4125.0105 HEALTH INSURANCE	85,363	6,551.34	38,688.52	42,738.74	0.00	46,674.48	45.32
10-4125.0108 PHYSICAL EXAMS	400	0.00	0.00	100.00	0.00	400.00	0.00
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	50.00	275.00	0.00	0.00	4,093.00	6.30
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	710,262	53,612.87	330,789.95	281,066.84	0.00	379,472.05	46.57
CONTRACTUAL SERVICES							
10-4125.0204 PROFESSIONAL SERVICES	430,000	34,045.80	259,606.02	178,206.87	0.00	170,393.98	60.37
TOTAL CONTRACTUAL SERVICES	430,000	34,045.80	259,606.02	178,206.87	0.00	170,393.98	60.37
TRAVEL/EDUCATION							
10-4125.0401 PROFESSIONAL DEVELOPMENT	14,000	11,113.00	22,495.52	2,602.31	0.00	(8,495.52)	160.68
TOTAL TRAVEL/EDUCATION	14,000	11,113.00	22,495.52	2,602.31	0.00	(8,495.52)	160.68
MAINTENANCE							
10-4125.0602 EQUIPMENT MAINTENANCE	5,100	0.00	0.00	337.11	0.00	5,100.00	0.00
TOTAL MAINTENANCE	5,100	0.00	0.00	337.11	0.00	5,100.00	0.00
OPERATING							
10-4125.0701 DUES/SUBSCRIPTIONS	3,050	485.30	565.30	686.43	0.00	2,484.70	18.53
10-4125.0705 CAPITAL OUTLAY	70,000	0.00	68,570.00	0.00	0.00	1,430.00	97.96
10-4125.0708 SUPPLIES	7,200	293.11	1,236.37	554.98	0.00	5,963.63	17.17
10-4125.0709 TELEPHONE	6,600	828.16	5,084.72	3,343.69	0.00	1,515.28	77.04
10-4125.0713 VEHICLE	4,200	317.96	2,183.76	2,190.82	0.00	2,016.24	51.99
10-4125.0715 UNIFORM	1,800	0.00	931.52	250.00	0.00	868.48	51.75
10-4125.0719 FUEL	9,000	593.97	4,826.69	3,348.22	0.00	4,173.31	53.63
10-4125.0751 INSURANCE CLAIMS	0	0.00	8,217.21	0.00	0.00	(8,217.21)	0.00
10-4125.0755 RISK MANAGMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	101,850	2,518.50	91,615.57	10,374.14	0.00	10,234.43	89.95
MISCELLANEOUS							
10-4125.1001 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

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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAIN STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,266,212	101,290.17	704,507.06	473,488.42	0.00	561,704.94	55.64
REVENUE OVER/(UNDER) EXPENDITURES	(1,266,212)	(101,290.17)	(704,507.06)	(473,488.42)	0.00	(561,704.94)	55.64

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4310.0101 SALARIES & WAGES	2,931,159	176,814.91	1,207,690.91	1,105,565.71	0.00	1,723,468.09	41.20
10-4310.0102 SOCIAL SECURITY/MEDICARE	235,018	15,083.63	102,882.20	89,925.51	0.00	132,135.80	43.78
10-4310.0103 LAW ENFORCEMENT RETIREMENT	647,032	42,692.40	282,790.39	271,949.73	0.00	364,241.61	43.71
10-4310.0104 OVERTIME WAGES - POLICE	80,000	18,616.15	128,608.42	66,085.32	0.00	(48,608.42)	160.76
10-4310.0105 HEALTH INSURANCE	633,468	40,445.45	233,410.88	215,242.74	0.00	400,057.12	36.85
10-4310.0106 PD BCSD WAGES	45,000	14,231.25	67,917.50	49,747.50	0.00	(22,917.50)	150.93
10-4310.0108 PHYSICAL EXAMS	6,000	334.00	3,860.00	3,923.57	0.00	2,140.00	64.33
10-4310.0110 EMERGENCY PAY	0	0.00	7,258.59	0.00	0.00	(7,258.59)	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	20,000	1,748.90	13,869.99	10,039.07	0.00	6,130.01	69.35
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,597,677	309,966.69	2,048,288.88	1,812,479.15	0.00	2,549,388.12	44.55
CONTRACTUAL SERVICES							
10-4310.0201 LEGAL EXPENSE	49,200	4,100.00	28,960.00	23,500.00	0.00	20,240.00	58.86
TOTAL CONTRACTUAL SERVICES	49,200	4,100.00	28,960.00	23,500.00	0.00	20,240.00	58.86
TRAVEL/EDUCATION							
10-4310.0401 PROFESSIONAL DEVELOPMENT	85,082	3,713.53	23,673.51	12,433.68	443.00	60,965.49	28.35
TOTAL TRAVEL/EDUCATION	85,082	3,713.53	23,673.51	12,433.68	443.00	60,965.49	28.35
UTILITIES							
10-4310.0501 UTILITIES	13,000	1,269.42	7,514.86	7,485.79	0.00	5,485.14	57.81
TOTAL UTILITIES	13,000	1,269.42	7,514.86	7,485.79	0.00	5,485.14	57.81
MAINTENANCE							
10-4310.0602 EQUIPMENT/MAINTENANCE	142,230	19,449.76	139,857.97	269,403.23	0.00	2,372.03	98.33
10-4310.0603 BODY WORN CAMERA EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	142,230	19,449.76	139,857.97	269,403.23	0.00	2,372.03	98.33
OPERATING							
10-4310.0701 DUES/SUBSCRIPTIONS	4,500	1,549.00	9,104.99	1,920.50	0.00	(4,604.99)	202.33
10-4310.0704 PRINTING	4,000	218.00	3,344.05	2,493.46	0.00	655.95	83.60
10-4310.0705 CAPITAL OUTLAY	1,052,829	0.00	724,584.28	455,589.77	56,731.27	271,513.45	74.21
10-4310.0708 SUPPLIES	19,901	526.55	10,460.44	3,751.79	316.69	9,123.87	54.15
10-4310.0709 TELEPHONE	60,000	5,325.25	32,157.61	26,211.95	257.60	27,584.79	54.03
10-4310.0713 VEHICLE	80,000	9,956.34	54,028.85	79,412.45	3,580.77	22,390.38	72.01
10-4310.0715 UNIFORM	55,000	7,728.21	41,271.62	13,242.56	533.45	13,194.93	76.01
10-4310.0716 POLICE SUPPLIES	69,000	1,217.50	23,957.56	14,114.26	2.53	45,039.91	34.72
10-4310.0718 DJJ	0	0.00	0.00	1,300.00	0.00	0.00	0.00
10-4310.0719 FUEL	120,000	8,622.70	47,604.80	40,646.42	0.00	72,395.20	39.67
10-4310.0720 CRIME SCENE SUPPLIES	10,000	32.05	1,851.85	1,418.27	0.00	8,148.15	18.52
10-4310.0725 SUMMER CAMP	13,000	0.00	0.00	0.00	4,834.39	8,165.61	37.19
10-4310.0728 COMMUNITY OUTREACH	7,500	825.48	2,148.13	1,052.34	0.00	5,351.87	28.64
10-4310.0750 INSURANCE CLAIMS	5,000	6,377.19	9,787.57	0.00	0.00	(4,787.57)	195.75
10-4310.0755 RISK MANAGMENT IMPACT	0	0.00	12,023.78	5,671.25	0.00	(12,023.78)	0.00
TOTAL OPERATING	1,500,730	42,378.27	972,325.53	646,825.02	66,256.70	462,147.77	69.21

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4310.1001 MISCELLANEOUS	0	191.98	2,400.78	5,842.58	0.00	(2,400.78)	0.00
TOTAL MISCELLANEOUS	0	191.98	2,400.78	5,842.58	0.00	(2,400.78)	0.00
DONATIONS							
10-4310.1100 DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,387,919	381,069.65	3,223,021.53	2,777,969.45	66,699.70	3,098,197.77	51.50
REVENUE OVER/(UNDER) EXPENDITURES	(6,387,919)	(381,069.65)	(3,223,021.53)	(2,777,969.45)	(66,699.70)	(3,098,197.77)	51.50

10 -GENERAL FUND
SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4315.0101 SALARIES & WAGES	561,772	36,377.84	224,715.45	214,081.26	0.00	337,056.55	40.00
10-4315.0102 SOCIAL SECURITY/MEDICARE	43,140	3,307.79	20,220.19	17,631.46	0.00	22,919.81	46.87
10-4315.0103 LAW ENFORCEMENT RETIREMENT	118,726	9,515.96	57,979.79	54,460.22	0.00	60,746.21	48.83
10-4315.0104 OVERTIME WAGES	2,000	1,837.96	16,954.53	8,824.30	0.00	(14,954.53)	847.73
10-4315.0105 HEALTH INSURANCE	149,879	9,927.58	54,723.36	50,728.66	0.00	95,155.64	36.51
10-4315.0107 WORKMEN'S COMPENSATION	3,364	0.00	0.00	0.00	0.00	3,364.00	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	2,017.75	0.00	0.00	(2,017.75)	0.00
10-4315.0111 DEFERRED COMP EMPLY MATCH	2,000	261.28	1,339.32	2,244.28	0.00	660.68	66.97
10-4315.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	880,881	61,228.41	377,950.39	347,970.18	0.00	502,930.61	42.91
TRAVEL/EDUCATION							
10-4315.0401 PROFESSIONAL DEVELOPMENT	6,000	280.00	280.00	998.00	0.00	5,720.00	4.67
TOTAL TRAVEL/EDUCATION	6,000	280.00	280.00	998.00	0.00	5,720.00	4.67
MAINTENANCE							
10-4315.0602 EQUIPMENT AND MAINTENANCE	12,637	0.00	0.00	0.00	0.00	12,637.00	0.00
TOTAL MAINTENANCE	12,637	0.00	0.00	0.00	0.00	12,637.00	0.00
OPERATING							
10-4315.0705 CAPITAL OUTLAY	223,606	0.00	107,796.00	0.00	0.00	115,810.00	48.21
10-4315.0713 VEHICLE	20,000	310.57	5,055.48	1,149.73	0.00	14,944.52	25.28
10-4315.0715 UNIFORM	3,500	0.00	0.00	318.43	0.00	3,500.00	0.00
10-4315.0719 FUEL	20,000	868.80	7,016.08	5,092.73	0.00	12,983.92	35.08
10-4315.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	267,106	1,179.37	119,867.56	6,560.89	0.00	147,238.44	44.88
TOTAL EXPENDITURES	1,166,624	62,687.78	498,097.95	355,529.07	0.00	668,526.05	42.70
REVENUE OVER/(UNDER) EXPENDITURES	(1,166,624)	(62,687.78)	(498,097.95)	(355,529.07)	0.00	(668,526.05)	42.70

10 -GENERAL FUND
HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4317.0101 SALARIES & WAGES	68,211	5,843.01	39,165.63	31,411.79	0.00	29,045.37	57.42
10-4317.0102 SOCIAL SECURITY / MEDICARE	5,162	454.38	3,380.49	2,382.57	0.00	1,781.51	65.49
10-4317.0103 LAW ENFORCEMENT RETIREMENT	14,204	1,316.02	9,227.84	7,443.05	0.00	4,976.16	64.97
10-4317.0104 OVERTIME WAGES	0	352.93	6,562.08	1,142.30	0.00	(6,562.08)	0.00
10-4317.0105 HEALTH INSURANCE	23,127	1,734.84	10,241.36	11,023.06	0.00	12,885.64	44.28
10-4317.0107 WORKERS COMPENSATION	3,344	0.00	0.00	0.00	0.00	3,344.00	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	3,166	0.00	0.00	0.00	0.00	3,166.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	117,214	9,701.18	68,577.40	53,402.77	0.00	48,636.60	58.51
TRAVEL/EDUCATION							
10-4317.0401 TRAVEL	22,200	235.69	1,001.64	1,552.95	0.00	21,198.36	4.51
TOTAL TRAVEL/EDUCATION	22,200	235.69	1,001.64	1,552.95	0.00	21,198.36	4.51
OPERATING							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	2,937.55	0.00	0.00	(2,937.55)	0.00
10-4317.0708 SUPPLIES	0	0.00	2,978.20	1,366.22	0.00	(2,978.20)	0.00
10-4317.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,190	0.00	5,915.75	1,366.22	0.00	1,274.25	82.28
TOTAL EXPENDITURES	146,604	9,936.87	75,494.79	56,321.94	0.00	71,109.21	51.50
REVENUE OVER/(UNDER) EXPENDITURES	(146,604)	(9,936.87)	(75,494.79)	(56,321.94)	0.00	(71,109.21)	51.50

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

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	1,754,446	136,854.71	839,764.88	753,059.86	0.00	914,681.12	47.86
10-4340.0102 SOCIAL SECURITY/MEDICARE	138,186	10,689.37	66,479.07	57,992.08	0.00	71,706.93	48.11
10-4340.0103 LAW ENFORCEMENT RETIREMENT	379,974	28,105.48	181,225.05	180,907.37	0.00	198,748.95	47.69
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	7,490.54	53,737.73	33,857.91	0.00	48,762.27	52.43
10-4340.0105 HEALTH INSURANCE	410,050	30,688.06	179,987.86	178,206.46	0.00	230,062.14	43.89
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	0.00	12,652.00	4,445.00	0.00	4,084.00	75.60
10-4340.0110 EMERGENCY PAY	0	0.00	6,772.52	47.88	0.00	(6,772.52)	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,277.70	7,192.03	6,751.33	0.00	16,072.97	30.91
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,825,157	215,105.86	1,347,811.14	1,215,267.89	0.00	1,477,345.86	47.71
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	24,650	318.00	2,634.37	14,382.73	0.00	22,015.63	10.69
TOTAL TRAVEL/EDUCATION	24,650	318.00	2,634.37	14,382.73	0.00	22,015.63	10.69
UTILITIES							
10-4340.0501 UTILITIES	21,800	2,005.94	13,132.02	10,681.61	0.00	8,667.98	60.24
TOTAL UTILITIES	21,800	2,005.94	13,132.02	10,681.61	0.00	8,667.98	60.24
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	6,500	256.65	6,692.88	7,020.57	0.00	(192.88)	102.97
10-4340.0602 EQUIPMENT/MAINTENANCE	225,970	50,684.89	160,502.22	41,874.23	2,174.55	63,293.23	71.99
TOTAL MAINTENANCE	232,470	50,941.54	167,195.10	48,894.80	2,174.55	63,100.35	72.86
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	984	0.00	930.45	1,252.74	0.00	53.55	94.56
10-4340.0705 CAPITAL OUTLAY	106,660	10,174.91	95,950.03	3,450.00	0.00	10,709.97	89.96
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	3,000	1,000.01	3,045.19	2,675.63	62.28	(107.47)	103.58
10-4340.0709 TELEPHONE	13,000	1,915.15	9,470.15	7,493.72	0.00	3,529.85	72.85
10-4340.0713 VEHICLE	74,900	25,572.62	65,410.94	67,596.32	1,562.19	7,926.87	89.42
10-4340.0715 UNIFORM	19,525	1,428.43	16,007.94	5,964.09	1,483.94	2,033.12	89.59
10-4340.0719 FUEL	30,000	1,719.35	8,503.83	7,974.45	0.00	21,496.17	28.35
10-4340.0720 MEDICAL SUPPLIES	15,000	66.12	7,494.43	7,944.68	0.00	7,505.57	49.96
10-4340.0721 FIRE HOUSE SUPPLIES	6,000	275.32	3,044.20	2,641.42	0.00	2,955.80	50.74
10-4340.0722 HAZMAT SUPPLIES	1,000	8.71	730.84	1,126.75	0.00	269.16	73.08
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	22,751	0.00	0.00	0.00	0.00	22,751.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	4,999.41	0.00	0.00	(4,999.41)	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	311,000	0.00	0.00	0.00	0.00	311,000.00	0.00
TOTAL OPERATING	604,820	42,160.62	215,587.41	108,119.80	3,108.41	386,124.18	36.16

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GRANT EXPENDITURES							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
10-4340.1001 MISCELLANEOUS	1,000	0.00	984.74	339.00	0.00	15.26	98.47
10-4340.1005 FIRE DONATION EXPENSE	0	0.00	312.53	0.00	0.00	(312.53)	0.00
TOTAL MISCELLANEOUS	1,000	0.00	1,297.27	339.00	0.00	(297.27)	129.73
DONATIONS							
10-4340.1100 DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
EVENTS & MARKETING							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	39,930	4,990.88	20,636.14	3,672.00	1,444.99	17,848.87	55.30
TOTAL EVENTS & MARKETING	39,930	4,990.88	20,636.14	3,672.00	1,444.99	17,848.87	55.30
TOTAL EXPENDITURES	3,749,827	315,522.84	1,768,293.45	1,401,357.83	6,727.95	1,974,805.60	47.34
REVENUE OVER/(UNDER) EXPENDITURES	(3,749,827)	(315,522.84)	(1,768,293.45)	(1,401,357.83)	(6,727.95)	(1,974,805.60)	47.34

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4341.0101 SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0102 SOCIAL SECURITY / MEDICARE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0103 LAW ENFORCEMENT RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0104 OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0105 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0108 PHYSICAL EXAMS / VACCINES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	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

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4450.0101 SALARIES & WAGES	718,227	45,781.95	270,129.93	266,587.05	0.00	448,097.07	37.61
10-4450.0102 SOCIAL SECURITY/MEDICARE	55,996	3,553.46	20,820.56	20,310.00	0.00	35,175.44	37.18
10-4450.0103 REGULAR STATE RETIREMENT	132,911	8,972.22	51,486.44	53,823.22	0.00	81,424.56	38.74
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	2,479.69	9,425.80	5,346.19	0.00	4,074.20	69.82
10-4450.0105 HEALTH INSURANCE	148,816	8,942.06	53,662.64	63,769.86	0.00	95,153.36	36.06
10-4450.0108 PHYSICAL EXAMS	1,000	612.00	851.00	585.00	0.00	149.00	85.10
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	13,000	1,000.86	6,857.68	5,554.47	0.00	6,142.32	52.75
10-4450.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,083,450	71,342.24	413,234.05	415,975.79	0.00	670,215.95	38.14
TRAVEL/EDUCATION							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	727.28	6,244.40	0.00	772.72	48.49
TOTAL TRAVEL/EDUCATION	1,500	0.00	727.28	6,244.40	0.00	772.72	48.49
MAINTENANCE							
10-4450.0600 PARK MAINTENANCE	15,000	256.78	2,708.80	15,280.48	0.00	12,291.20	18.06
10-4450.0601 FACILITIES MAINTENANCE	130,400	10,187.72	119,611.41	63,198.44	64.39	10,724.20	91.78
10-4450.0602 EQUIPMENT/MAINTENANCE	30,400	8,976.55	18,462.81	15,945.21	385.87	11,551.32	62.00
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	1,381.10	2,787.71	1,831.83	0.00	3,447.29	44.71
10-4450.0630 STREET, SIGN & ROAD MAINT.	16,000	1,190.04	5,501.60	1,056.00	0.00	10,498.40	34.39
10-4450.0631 STREET LIGHTING	369,150	33,891.59	189,088.60	184,529.56	0.00	180,061.40	51.22
10-4450.0636 FIELD MAINTENANCE	40,000	7,019.01	14,851.83	9,180.32	0.00	25,148.17	37.13
TOTAL MAINTENANCE	607,185	62,902.79	353,012.76	291,021.84	450.26	253,721.98	58.21
OPERATING							
10-4450.0705 CAPITAL OUTLAY	142,600	0.00	144,549.38	81,255.36	0.00	(1,949.38)	101.37
10-4450.0707 LEASED EQUIPMENT	52,000	4,811.23	15,773.56	15,603.34	0.00	36,226.44	30.33
10-4450.0708 SUPPLIES	5,000	528.23	5,038.85	2,464.60	0.00	(38.85)	100.78
10-4450.0709 TELEPHONE	3,500	761.98	4,408.43	4,768.98	0.00	(908.43)	125.96
10-4450.0713 VEHICLE	14,500	1,040.39	7,366.19	4,908.17	0.00	7,133.81	50.80
10-4450.0715 UNIFORM	10,000	1,008.42	3,965.10	4,051.55	0.00	6,034.90	39.65
10-4450.0719 FUEL	12,500	909.59	7,417.13	5,522.87	0.00	5,082.87	59.34
10-4450.0732 LANDSCAPING SUPPLIES	30,000	9,721.53	21,183.64	15,108.14	1,498.68	7,317.68	75.61
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	0.00	376.26	0.00	2,000.00	0.00
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	4,334.46	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	35,277	6,424.42	30,568.75	5,716.94	0.00	4,708.25	86.65
10-4450.0761 CONTRACT LABOR - HWY 52	80,000	0.00	22,242.13	24,507.00	0.00	57,757.87	27.80
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	387,377	25,205.79	262,513.16	168,617.67	1,498.68	123,365.16	68.15

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4450.1001 MISCELLANEOUS	3,000	0.00	2,538.67	7,134.68	0.00	461.33	84.62
TOTAL MISCELLANEOUS	3,000	0.00	2,538.67	7,134.68	0.00	461.33	84.62
TOTAL EXPENDITURES	2,082,512	159,450.82	1,032,025.92	888,994.38	1,948.94	1,048,537.14	49.65
REVENUE OVER/(UNDER) EXPENDITURES	(2,082,512)	(159,450.82)	(1,032,025.92)	(888,994.38)	(1,948.94)	(1,048,537.14)	49.65

10 -GENERAL FUND
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4452.0101 SALARIES & WAGES	0	0.00	2,056.79	72,801.86	0.00	(2,056.79)	0.00
10-4452.0102 SOCIAL SECURITY / MEDICARE	0	0.00	148.80	5,483.24	0.00	(148.80)	0.00
10-4452.0103 REGULAR STATE RETIREMENT	0	0.00	1,568.03	14,262.90	0.00	(1,568.03)	0.00
10-4452.0104 OVERTIME	0	0.00	0.00	170.33	0.00	0.00	0.00
10-4452.0105 HEALTH INSURANCE	0	3,382.25	19,974.88	18,736.84	0.00	(19,974.88)	0.00
10-4452.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0110 EMERENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	0	0.00	443.79	3,209.02	0.00	(443.79)	0.00
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	3,382.25	24,192.29	114,664.19	0.00	(24,192.29)	0.00
TRAVEL/EDUCATION							
10-4452.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	163.41	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	163.41	0.00	0.00	0.00
MAINTENANCE							
10-4452.0602 EQUIPMENT & MAINTENANCE	0	0.00	113.33	5,847.35	0.00	(113.33)	0.00
10-4452.0603 SMALL TOOLS / EQUIPMENT	0	0.00	0.00	186.22	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	113.33	6,033.57	0.00	(113.33)	0.00
OPERATING							
10-4452.0705 CAPITAL	0	0.00	0.00	14,061.00	0.00	0.00	0.00
10-4452.0708 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0709 TELEPHONE	0	85.90	347.35	332.34	0.00	(347.35)	0.00
10-4452.0713 VEHICLE	0	0.00	0.00	1,613.62	0.00	0.00	0.00
10-4452.0715 UNIFORM	0	0.00	0.00	1,882.60	0.00	0.00	0.00
10-4452.0719 FUEL	0	0.00	0.00	3,606.97	0.00	0.00	0.00
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	85.90	347.35	21,496.53	0.00	(347.35)	0.00
TOTAL EXPENDITURES	0	3,468.15	24,652.97	142,357.70	0.00	(24,652.97)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,468.15)	(24,652.97)	(142,357.70)	0.00	24,652.97	0.00

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	0	0.00	4,988.64	169,283.45	0.00	(4,988.64)	0.00
10-4454.0102 SOCIAL SECURITY / MEDICARE	0	0.00	360.74	12,528.03	0.00	(360.74)	0.00
10-4454.0103 REGULAR STATE RETIREMENT	0	0.00	3,305.06	34,324.57	0.00	(3,305.06)	0.00
10-4454.0104 OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0105 HEALTH INSURANCE	0	5,181.10	29,536.18	30,130.50	0.00	(29,536.18)	0.00
10-4454.0108 PHYSICAL EXAMS	0	0.00	0.00	330.00	0.00	0.00	0.00
10-4454.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0111 DEFERRED COMP EMPLR MATCH	0	0.00	262.06	1,703.39	0.00	(262.06)	0.00
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	5,181.10	38,452.68	248,299.94	0.00	(38,452.68)	0.00
TRAVEL/EDUCATION							
10-4454.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
10-4454.0602 EQUIPMENT & MAINTENANCE	0	0.00	1,217.53	45,072.53	0.00	(1,217.53)	0.00
10-4454.0603 SMALL TOOLS / EQUIPMENT	0	0.00	0.00	1,502.89	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	1,217.53	46,575.42	0.00	(1,217.53)	0.00
OPERATING							
10-4454.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0708 SUPPLIES	0	0.00	0.00	59.94	0.00	0.00	0.00
10-4454.0709 TELEPHONE	0	0.00	20.00	275.00	0.00	(20.00)	0.00
10-4454.0713 VEHICLE	0	0.00	0.00	31,657.90	0.00	0.00	0.00
10-4454.0715 UNIFORM	0	0.00	0.00	4,747.14	0.00	0.00	0.00
10-4454.0719 FUEL	0	0.00	0.00	14,486.23	0.00	0.00	0.00
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	0	0.00	0.00	48,212.50	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	20.00	99,438.71	0.00	(20.00)	0.00
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	5,181.10	39,690.21	394,314.07	0.00	(39,690.21)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,181.10)	(39,690.21)	(394,314.07)	0.00	39,690.21	0.00

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4500.0101 SALARIES & WAGES	536,276	35,590.65	223,334.62	201,261.24	0.00	312,941.38	41.65
10-4500.0102 SOCIAL SECURITY/MEDICARE	41,787	2,677.32	16,814.75	15,442.10	0.00	24,972.25	40.24
10-4500.0103 REGULAR STATE RETIREMENT	95,945	6,613.16	41,127.17	40,681.46	0.00	54,817.83	42.87
10-4500.0104 OVERTIME	8,000	40.59	288.35	4,285.13	0.00	7,711.65	3.60
10-4500.0105 HEALTH INSURANCE	94,178	7,983.12	47,170.16	45,833.06	0.00	47,007.84	50.09
10-4500.0108 PHYSICAL EXAMS	500	0.00	0.00	144.00	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	395.12	2,564.22	1,820.00	0.00	5,365.78	32.34
10-4500.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	784,616	53,299.96	331,299.27	309,466.99	0.00	453,316.73	42.22
CONTRACTUAL SERVICES							
10-4500.0204 PROFESSIONAL SERVICES	2,000	0.00	198.60	2,029.10	0.00	1,801.40	9.93
TOTAL CONTRACTUAL SERVICES	2,000	0.00	198.60	2,029.10	0.00	1,801.40	9.93
TRAVEL/EDUCATION							
10-4500.0401 PROFESSIONAL DEVELOPMENT	6,300	68.00	1,769.00	0.00	0.00	4,531.00	28.08
TOTAL TRAVEL/EDUCATION	6,300	68.00	1,769.00	0.00	0.00	4,531.00	28.08
UTILITIES							
10-4500.0501 UTILITIES	165,000	16,579.26	85,236.31	81,282.85	0.00	79,763.69	51.66
TOTAL UTILITIES	165,000	16,579.26	85,236.31	81,282.85	0.00	79,763.69	51.66
MAINTENANCE							
10-4500.0601 BUILDING MAINTENANCE	7,470	45.00	594.28	1,895.45	0.00	6,875.72	7.96
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	37.08	975.75	1,146.13	0.00	7,224.25	11.90
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	86,500	1,713.91	47,730.94	11,521.37	98.23	38,670.83	55.29
TOTAL MAINTENANCE	103,270	1,795.99	49,300.97	14,562.95	98.23	53,870.80	47.83
OPERATING							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	1,552.72	259.40	27.24	(579.96)	158.00
10-4500.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	100.00	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	6,500	268.29	1,722.50	1,307.01	87.94	4,689.56	27.85
10-4500.0709 TELEPHONE	18,000	1,656.66	8,540.87	8,237.76	0.00	9,459.13	47.45
10-4500.0710 CLASS / CAMP SUPPLIES	12,000	0.00	343.30	147.52	0.00	11,656.70	2.86
10-4500.0713 VEHICLE	8,400	973.67	3,167.64	811.92	59.92	5,172.44	38.42
10-4500.0715 UNIFORM	2,500	0.00	746.64	11,999.56	96.30	1,657.06	33.72
10-4500.0719 FUEL	10,000	308.31	2,167.03	1,964.56	0.00	7,832.97	21.67
10-4500.0735 ATHLETIC AWARDS	10,000	0.00	3,855.46	7,052.66	0.00	6,144.54	38.55
10-4500.0736 ATHLETIC UNIFORMS	85,000	37,846.59	72,288.66	12,160.45	0.00	12,711.34	85.05
10-4500.0737 ATHLETIC EQUIPMENT	16,000	0.00	2,899.64	7,951.94	0.00	13,100.36	18.12
10-4500.0738 CONCESSIONS	76,000	18,085.71	42,650.12	44,043.14	398.58	32,951.30	56.64

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	80,000	8,100.00	39,958.10	53,971.90	0.00	40,041.90	49.95
10-4500.0741 DEACTIVATE- SPECIAL EVENTS	0	0.00	0.00	68.66	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	70,000	265.28	565.28	1,409.69	0.00	69,434.72	0.81
10-4500.0746 CAMP PROGRAMS	0	100.00	100.00	0.00	0.00	(100.00)	0.00
10-4500.0747 FRANCHISE FEES	1,400	359.50	559.50	100.00	0.00	840.50	39.96
10-4500.0751 SPONSOR SIGNS	3,500	2,398.00	3,215.50	1,715.95	0.00	284.50	91.87
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	10,000	0.00	6,510.00	5,259.40	0.00	3,490.00	65.10
10-4500.0761 CONTRACT LABOR	65,000	15,428.16	51,124.76	31,295.97	0.00	13,875.24	78.65
TOTAL OPERATING	476,800	85,790.17	241,967.72	189,857.49	669.98	234,162.30	50.89
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	10,000	204.62	3,684.13	590.66	0.00	6,315.87	36.84
10-4500.1003 SALES TAX	10,800	3.58	5,490.49	4,865.45	0.00	5,309.51	50.84
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	15,000	4,815.96	6,387.38	10,758.96	181.91	8,430.71	43.80
TOTAL MISCELLANEOUS	35,800	5,024.16	15,562.00	16,215.07	181.91	20,056.09	43.98
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	0.00	0.00	5,395.50	0.00	12,000.00	0.00
10-4500.2208 SUPPLIES	0	51.50	622.67	0.00	0.00	(622.67)	0.00
10-4500.2210 SPECIAL EVENTS	88,000	8,231.40	37,692.79	51,176.46	0.00	50,307.21	42.83
10-4500.2211 RETAIL SUPPLIES "SWAG"	16,000	583.06	2,611.18	0.00	0.00	13,388.82	16.32
TOTAL EVENTS & MARKETING	119,000	8,865.96	40,926.64	56,571.96	0.00	78,073.36	34.39
TOTAL EXPENDITURES	1,692,786	171,423.50	766,260.51	669,986.41	950.12	925,575.37	45.32
REVENUE OVER/(UNDER) EXPENDITURES	(1,692,786)	(171,423.50)	(766,260.51)	(669,986.41)	(950.12)	(925,575.37)	45.32

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
LOANS / LEASE PURCHASES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MISCELLANEOUS							
10-4600.1001 INTEREST EXPENSE	0	428.99	2,925.94	6,120.20	0.00	(2,925.94)	0.00
TOTAL MISCELLANEOUS	0	428.99	2,925.94	6,120.20	0.00	(2,925.94)	0.00
LOANS							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	4,232.18	25,041.08	24,322.73	0.00	30,892.92	44.77
10-4600.1774 2020 LOAN - SANITATION TRU	0	0.00	0.00	131,000.00	0.00	0.00	0.00
10-4600.1776 FY 21 SANITATION LEASE PUR	0	0.00	72,852.48	72,693.12	0.00	(72,852.48)	0.00
10-4600.1777 FY23 SANITATION TRUCK LEAS	0	10,965.49	32,896.47	32,896.47	0.00	(32,896.47)	0.00
10-4600.1778 SOUTH STATE 24 FB LIGHT LO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOANS	55,934	15,197.67	130,790.03	260,912.32	0.00	(74,856.03)	233.83
TOTAL EXPENDITURES	55,934	15,626.66	133,715.97	267,032.52	0.00	(77,781.97)	239.06
REVENUE OVER/(UNDER) EXPENDITURES	(55,934)	(15,626.66)	(133,715.97)	(267,032.52)	0.00	77,781.97	239.06

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

10 -GENERAL FUND
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	0.00	0.00	713,708.27	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	713,708.27	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	713,708.27	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(713,708.27)	0.00	0.00	0.00
FUND TOTAL REVENUE	22,453,989	1,200,226.64	11,277,904.19	11,026,600.65	(447.64)	11,176,532.45	50.22
FUND TOTAL EXPENDITURES	21,180,157	1,701,851.75	10,478,816.88	10,173,891.71	77,495.77	10,623,844.35	49.84
REVENUE OVER/(UNDER) EXPENDITURES	1,273,832	(501,625.11)	799,087.31	852,708.94	(77,943.41)	552,688.10	56.61

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

15 -STATE ACCOMODATIONS TAX
TRANSFERS

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

15 -STATE ACCOMODATIONS TAX
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
15-3000.0203 INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
TAX REVENUES							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	37,000	0.00	4,713.67	3,897.05	0.00	32,286.33	12.74
TOTAL TAX REVENUES	37,000	0.00	4,713.67	3,897.05	0.00	32,286.33	12.74
TOTAL REVENUES	37,050	0.00	4,713.67	3,897.05	0.00	32,336.33	12.72
FUND TOTAL REVENUE	37,050	0.00	4,713.67	3,897.05	0.00	32,336.33	12.72
FUND TOTAL EXPENDITURES	(38,300)	0.00	0.00	0.00	0.00	(38,300.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	75,350	0.00	4,713.67	3,897.05	0.00	70,636.33	6.26

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

17 -VICTIM'S ADVOCATE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
PENALTIES/FINES							
17-3000.0502 VICTIM'S RIGHTS REVENUES	10,000	1,050.76	6,576.51	5,912.77	0.00	3,423.49	65.77
TOTAL PENALTIES/FINES	10,000	1,050.76	6,576.51	5,912.77	0.00	3,423.49	65.77
OTHER FINANCING SOURCES							
17-3000.1201 TRANSFER IN FR GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,000	1,050.76	6,576.51	5,912.77	0.00	3,423.49	65.77

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/EDUCATION							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	(318.00)	98.77	644.20	121.00	980.23	18.31
TOTAL TRAVEL/EDUCATION	1,200	(318.00)	98.77	644.20	121.00	980.23	18.31
OPERATING							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	250	0.00	0.00	11.98	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	71.00	59.48	0.00	2,429.00	2.84
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	53.57	401.05	236.81	0.00	1,098.95	26.74
TOTAL OPERATING	4,550	53.57	472.05	308.27	0.00	4,077.95	10.37
MISCELLANEOUS							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	141.30	238.28	0.00	3,858.70	3.53
TOTAL MISCELLANEOUS	4,000	0.00	141.30	238.28	0.00	3,858.70	3.53
TOTAL EXPENDITURES	9,750	(264.43)	712.12	1,190.75	121.00	8,916.88	8.54
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	264.43	(712.12)	(1,190.75)	(121.00)	(8,916.88)	8.54
FUND TOTAL REVENUE	10,000	1,050.76	6,576.51	5,912.77	0.00	3,423.49	65.77
FUND TOTAL EXPENDITURES	9,750	(264.43)	712.12	1,190.75	121.00	8,916.88	8.54
REVENUE OVER/(UNDER) EXPENDITURES	250	1,315.19	5,864.39	4,722.02	(121.00)	(5,493.39)	2,297.36

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

20 -AGENCY FUND - 1% FIRE
REVENUES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

20 -AGENCY FUND - 1% FIRE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
RETIREMENT & INSURANCE							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	0.00	25,304.84	0.00	0.00	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	0.00	25,304.84	0.00	0.00	0.00
TRAINING & EDUCATION							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	1,307.62	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	1,374.86	0.00	0.00	(1,374.86)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	1,374.86	1,307.62	0.00	(1,374.86)	0.00
RECRUITMENT & RETENTION							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,242.63	1,667.49	0.00	(2,242.63)	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	0.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	28.33	78.57	168.05	8.91	(87.48)	0.00
20-4345.4211 FLOWER FUND	0	0.00	79.14	104.68	0.00	(79.14)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,400.00	1,778.00	0.00	(1,400.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	28.33	3,800.34	3,718.22	8.91	(3,809.25)	0.00
TOTAL EXPENDITURES	0	28.33	5,175.20	30,330.68	8.91	(5,184.11)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(28.33)	(5,175.20)	(30,330.68)	(8.91)	5,184.11	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	28.33	5,175.20	30,330.68	8.91	(5,184.11)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(28.33)	(5,175.20)	(30,330.68)	(8.91)	5,184.11	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

25 -WELLNESS CENTER

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
30-3000.0203 INTEREST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE/RECEIPTS							
30-3000.0301 CONFISCATED REVENUE	0	0.00	3,508.99	0.00	0.00	(3,508.99)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	3,508.99	0.00	0.00	(3,508.99)	0.00
GRANTS							
30-3000.0800 MASC REVENUE EQUP GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
30-3000.1200 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	3,508.99	0.00	0.00	(3,508.99)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
30-4700.1300 TRANSFER TO GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	3,508.99	0.00	0.00	(3,508.99)	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	3,508.99	0.00	0.00	(3,508.99)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

45 -ARP SPECIAL REVENUE FUND

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

50 -SANTEE COOPER FRANCHISE
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

50 -SANTEE COOPER FRANCHISE
REVENUES

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2026

54 -NRCS FUND

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

56 -IMPACT FEE FUND
Impact Fees

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
56-3000.0101 RECREATION IMPACT FEE INCO	1,368,650	157,154.00	239,095.00	0.00	0.00	1,129,555.00	17.47
56-3000.0102 POLICE IMPACT FEE	439,125	52,334.00	84,299.00	0.00	0.00	354,826.00	19.20
56-3000.0103 FIRE IMPACT FEE	742,125	88,452.00	142,477.00	0.00	0.00	599,648.00	19.20
56-3000.0104 SANITATION IMPACT FEE	194,200	22,348.00	33,652.00	0.00	0.00	160,548.00	17.33
56-3000.0105 TRANSPORTATION IMPACT FEE	224,400	26,225.00	43,182.00	0.00	0.00	181,218.00	19.24
TOTAL LICENSE/PERMITS	2,968,500	346,513.00	542,705.00	0.00	0.00	2,425,795.00	18.28
TOTAL REVENUES	2,968,500	346,513.00	542,705.00	0.00	0.00	2,425,795.00	18.28
FUND TOTAL REVENUE	2,968,500	346,513.00	542,705.00	0.00	0.00	2,425,795.00	18.28
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,968,500	346,513.00	542,705.00	0.00	0.00	2,425,795.00	18.28

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
62-4452.0101 SALARIES & WAGES	161,780	12,596.88	76,311.43	0.00	0.00	85,468.57	47.17
62-4452.0102 SOCIAL SECURITY/ MEDICARE	12,658	947.16	5,748.64	0.00	0.00	6,909.36	45.42
62-4452.0103 REGULAR STATE RETIREMENT	30,366	2,339.57	12,668.41	0.00	0.00	17,697.59	41.72
62-4452.0104 OVERTIME	5,000	8.54	66.19	0.00	0.00	4,933.81	1.32
62-4452.0105 HEALTH INSURANCE	34,924	0.00	0.00	0.00	0.00	34,924.00	0.00
62-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	0.00	0.00	300.00	0.00
62-4452.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
62-4452.0111 DEFERRED COMP EMPLOR MATCH	7,000	525.22	2,631.66	0.00	0.00	4,368.34	37.60
TOTAL PERSONNEL	252,028	16,417.37	97,426.33	0.00	0.00	154,601.67	38.66
CONTRACTUAL SERVICES							
62-4452.0204 PROFESSIONAL SERVICES	120,000	4,400.00	39,751.50	16,575.00	0.00	80,248.50	33.13
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	11,783.88	22,050.00	7,481.32	0.00	17,950.00	55.13
62-4452.0209 STORMWATER RIA#23-C-135	721,891	0.00	739,197.96	54,182.03	0.00	(17,306.96)	102.40
62-4452.0210 STORMWATER RIA #22-1314	0	0.00	0.00	1,232,159.99	0.00	0.00	0.00
62-4452.0211 STORMWATER WINTER	1,922,867	0.00	0.00	0.00	0.00	1,922,867.00	0.00
TOTAL CONTRACTUAL SERVICES	2,804,758	16,183.88	800,999.46	1,310,398.34	0.00	2,003,758.54	28.56
TRAVEL/EDUCATION							
62-4452.0401 PROFESSIONAL DEVELOPMENT	750	0.00	0.00	0.00	0.00	750.00	0.00
TOTAL TRAVEL/EDUCATION	750	0.00	0.00	0.00	0.00	750.00	0.00
MAINTENANCE							
62-4452.0602 EQUIPMENT & MAINTENANCE	10,000	85.00	6,053.40	0.00	196.99	3,749.61	62.50
62-4452.0603 SMALL TOOLS/EQUIPMENT	2,735	115.51	549.66	0.00	0.00	2,185.34	20.10
TOTAL MAINTENANCE	12,735	200.51	6,603.06	0.00	196.99	5,934.95	53.40
OPERATING							
62-4452.0705 CAPITAL OUTLAY	470,000	468,145.00	468,145.00	0.00	0.00	1,855.00	99.61
62-4452.0708 SUPPLIES	3,500	0.00	3,554.90	0.00	0.00	(54.90)	101.57
62-4452.0709 TELEPHONE	1,000	44.03	215.77	0.00	0.00	784.23	21.58
62-4452.0713 VEHICLE	4,500	93.35	4,204.16	0.00	0.00	295.84	93.43
62-4452.0715 UNIFORM	3,500	278.10	1,494.84	0.00	0.00	2,005.16	42.71
62-4452.0719 FUEL	13,000	577.91	4,415.91	0.00	0.00	8,584.09	33.97
62-4452.0760 CONTRACT LABOR	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL OPERATING	515,500	469,138.39	482,030.58	0.00	0.00	33,469.42	93.51
MISCELLANEOUS							
62-4452.1001 MISCELLANEOUS	0	0.00	0.00	36.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	36.00	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS							
62-4452.1300 TRANSFER TO GENERAL FUND	2,571,447	0.00	0.00	0.00	0.00	2,571,447.00	0.00
TOTAL TRANSFERS	2,571,447	0.00	0.00	0.00	0.00	2,571,447.00	0.00
TOTAL EXPENDITURES	6,157,218	501,940.15	1,387,059.43	1,310,434.34	196.99	4,769,961.58	22.53
REVENUE OVER/(UNDER) EXPENDITURES	(6,157,218)	(501,940.15)	(1,387,059.43)	(1,310,434.34)	(196.99)	(4,769,961.58)	22.53

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

62 -STORMWATER UTILITIES FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
62-3000.0203 INTEREST EARNED	0	24,004.83	24,458.18	0.00	0.00	(24,458.18)	0.00
62-3000.0204 DEBT SERVICES PROCEEDS	3,500,000	0.00	0.00	0.00	0.00	3,500,000.00	0.00
TOTAL INTEREST EARNED	3,500,000	24,004.83	24,458.18	0.00	0.00	3,475,541.82	0.70
TAX REVENUES							
62-3000.0400 STORMWATER TAX REVENUE	1,100,000	3,870.00	1,011,888.00	519,730.00	0.00	88,112.00	91.99
62-3000.0401 STORMWATER PERMITS	5,000	4,800.00	17,100.00	2,350.00	0.00	(12,100.00)	342.00
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	0	0.00	0.00	319,503.00	0.00	0.00	0.00
62-3000.0404 TRANSFER FROM ARAP	0	0.00	0.00	1,155,376.00	0.00	0.00	0.00
62-3000.0405 STORMWATER RIA GRANT	1,922,867	0.00	0.00	0.00	0.00	1,922,867.00	0.00
TOTAL TAX REVENUES	3,490,793	8,670.00	1,028,988.00	1,996,959.00	0.00	2,461,805.00	29.48
OTHER FINANCING SOURCES							
62-3000.1225 BOND / LOAN PROCEEDS	0	0.00	3,750,000.00	0.00	0.00	(3,750,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	3,750,000.00	0.00	0.00	(3,750,000.00)	0.00
TOTAL REVENUES	6,990,793	32,674.83	4,803,446.18	1,996,959.00	0.00	2,187,346.82	68.71
FUND TOTAL REVENUE	6,990,793	32,674.83	4,803,446.18	1,996,959.00	0.00	2,187,346.82	68.71
FUND TOTAL EXPENDITURES	6,157,218	501,940.15	1,387,059.43	1,310,434.34	196.99	4,769,961.58	22.53
REVENUE OVER/(UNDER) EXPENDITURES	833,575	(469,265.32)	3,416,386.75	686,524.66	(196.99)	(2,582,614.76)	409.82

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

64 -SANITATION FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
64-4454.0101 SALARIES & WAGES	578,198	34,359.23	193,084.36	0.00	0.00	385,113.64	33.39
64-4454.0102 SOCIAL SECURITY/ MEDICARE	44,847	2,582.45	14,570.85	0.00	0.00	30,276.15	32.49
64-4454.0103 REGULAR STATE RETIREMENT	107,314	6,384.48	32,136.20	0.00	0.00	75,177.80	29.95
64-4454.0104 OVERTIME	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
64-4454.0105 HEALTH INSURANCE	110,018	0.00	0.00	0.00	0.00	110,018.00	0.00
64-4454.0108 PHYSICAL EXAMS	2,500	109.00	652.00	0.00	0.00	1,848.00	26.08
64-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	262.06	1,441.33	0.00	0.00	2,536.67	36.23
TOTAL PERSONNEL	849,355	43,697.22	241,884.74	0.00	0.00	607,470.26	28.48
MAINTENANCE							
64-4454.0602 EQUIPMENT AND MAINTENANCE	90,000	114.40	43,665.73	0.00	40,654.31	5,679.96	93.69
64-4454.0603 SMALL TOOLS/ EQUIPMENT	4,600	269.43	1,214.69	0.00	0.00	3,385.31	26.41
TOTAL MAINTENANCE	94,600	383.83	44,880.42	0.00	40,654.31	9,065.27	90.42
OPERATING							
64-4454.0702 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
64-4454.0709 TELEPHONE	600	82.95	312.22	0.00	0.00	287.78	52.04
64-4454.0713 VEHICLE	45,600	5,210.74	59,375.30	0.00	0.00	(13,775.30)	130.21
64-4454.0715 UNIFORM	12,000	823.72	5,792.21	0.00	0.00	6,207.79	48.27
64-4454.0719 FUEL	40,000	2,592.99	18,329.85	0.00	0.00	21,670.15	45.82
64-4454.0760 CONTRACT LABOR	0	4,985.47	38,203.57	0.00	0.00	(38,203.57)	0.00
TOTAL OPERATING	99,200	13,695.87	122,013.15	0.00	0.00	(22,813.15)	123.00
TOTAL EXPENDITURES	1,043,155	57,776.92	408,778.31	0.00	40,654.31	593,722.38	43.08
REVENUE OVER/(UNDER) EXPENDITURES	(1,043,155)	(57,776.92)	(408,778.31)	0.00	(40,654.31)	(593,722.38)	43.08

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

64 -SANITATION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE/RECEIPTS							
64-3000.0305 SANITATION FEES	1,189,138	25,962.84	1,073,353.56	0.00	0.00	115,784.44	90.26
64-3000.0306 ROLL CART FEE	35,000	3,200.00	18,050.00	0.00	0.00	16,950.00	51.57
TOTAL REVENUE/RECEIPTS	1,224,138	29,162.84	1,091,403.56	0.00	0.00	132,734.44	89.16
TOTAL REVENUES	1,224,138	29,162.84	1,091,403.56	0.00	0.00	132,734.44	89.16
FUND TOTAL REVENUE	1,224,138	29,162.84	1,091,403.56	0.00	0.00	132,734.44	89.16
FUND TOTAL EXPENDITURES	1,043,155	57,776.92	408,778.31	0.00	40,654.31	593,722.38	43.08
REVENUE OVER/(UNDER) EXPENDITURES	180,983	(28,614.08)	682,625.25	0.00	(40,654.31)	(460,987.94)	354.71

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

72 -TREE MITIGATION FUND
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

72 -TREE MITIGATION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE/RECEIPTS							
72-3000.0300 FEES IN LIEU	0	0.00	318.75	0.00	0.00	(318.75)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	318.75	0.00	0.00	(318.75)	0.00
DONATIONS							
72-3000.1100 TREE DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	318.75	0.00	0.00	(318.75)	0.00
FUND TOTAL REVENUE	0	0.00	318.75	0.00	0.00	(318.75)	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	318.75	0.00	0.00	(318.75)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

73 -FEMA - PDMC GRANT
REVENUES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

73 -FEMA - PDMC GRANT
EXPENDITURES

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
79-3000.0107 CONST PERMITS	0	24,100.00	40,100.00	54,600.00	0.00	(40,100.00)	0.00
TOTAL LICENSE/PERMITS	0	24,100.00	40,100.00	54,600.00	0.00	(40,100.00)	0.00
INTEREST EARNED							
79-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX REVENUES							
79-3000.0410 ACCOMODATIONS TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS							
79-3000.1100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	24,100.00	40,100.00	54,600.00	0.00	(40,100.00)	0.00
FUND TOTAL REVENUE	0	24,100.00	40,100.00	54,600.00	0.00	(40,100.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	24,100.00	40,100.00	54,600.00	0.00	(40,100.00)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
80-3000.0203 INTEREST - BOND SINKING FU	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
TAX REVENUES							
80-3000.0420 DEBT MILLAGE	250,000	2,507.16	345,926.07	302,485.02	0.00	(95,926.07)	138.37
80-3000.0421 PY DEBT MILLAGE	5,000	(103.41)	3,571.31	874.75	0.00	1,428.69	71.43
TOTAL TAX REVENUES	255,000	2,403.75	349,497.38	303,359.77	0.00	(94,497.38)	137.06
OTHER FINANCING SOURCES							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	255,100	2,403.75	349,497.38	303,359.77	0.00	(94,397.38)	137.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

80 -BOND SINKING FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MISCELLANEOUS							
80-4600.1002 INTEREST	16,930	0.00	16,929.50	20,923.00	0.00	0.50	100.00
TOTAL MISCELLANEOUS	16,930	0.00	16,929.50	20,923.00	0.00	0.50	100.00
BOND EXPENDITURES							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	166,000	0.00	166,000.00	163,000.00	0.00	0.00	100.00
TOTAL BOND EXPENDITURES	166,000	0.00	166,000.00	163,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	182,930	0.00	182,929.50	183,923.00	0.00	0.50	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(182,930)	0.00	(182,929.50)	(183,923.00)	0.00	(0.50)	100.00
FUND TOTAL REVENUE	255,100	2,403.75	349,497.38	303,359.77	0.00	(94,397.38)	137.00
FUND TOTAL EXPENDITURES	182,930	0.00	182,929.50	183,923.00	0.00	0.50	100.00
REVENUE OVER/(UNDER) EXPENDITURES	72,170	2,403.75	166,567.88	119,436.77	0.00	(94,397.88)	230.80

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

81 -LOCAL TAX FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
CONTRACTUAL SERVICES							
81-4121.0202 TRUSTEE FEES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
OPERATING							
81-4121.0706 D&O INSURANCE	950	0.00	963.00	946.00	0.00	(13.00)	101.37
TOTAL OPERATING	950	0.00	963.00	946.00	0.00	(13.00)	101.37
MISCELLANEOUS							
81-4121.1001 MISCELLANEOUS	2,000	0.00	273.14	0.00	0.00	1,726.86	13.66
TOTAL MISCELLANEOUS	2,000	0.00	273.14	0.00	0.00	1,726.86	13.66
TOTAL EXPENDITURES	5,450	0.00	3,736.14	3,446.00	0.00	1,713.86	68.55
REVENUE OVER/(UNDER) EXPENDITURES	(5,450)	0.00	(3,736.14)	(3,446.00)	0.00	(1,713.86)	68.55

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

81 -LOCAL TAX FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
81-3000.0102 PENALITES-HOSPITALITY TAX	4,000	706.19	1,880.08	28,717.10	0.00	2,119.92	47.00
TOTAL LICENSE/PERMITS	4,000	706.19	1,880.08	28,717.10	0.00	2,119.92	47.00
INTEREST EARNED							
81-3000.0203 INTEREST INCOME	550	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL INTEREST EARNED	550	0.00	0.00	0.00	0.00	550.00	0.00
TAX REVENUES							
81-3000.0410 LOCAL ACCOM TAX REV.	20,500	0.00	13,317.50	14,466.96	0.00	7,182.50	64.96
81-3000.0412 LOCAL HOSPITALITY TAX	2,200,000	165,180.51	1,061,682.19	1,040,580.59	0.00	1,138,317.81	48.26
TOTAL TAX REVENUES	2,220,500	165,180.51	1,074,999.69	1,055,047.55	0.00	1,145,500.31	48.41
TOTAL REVENUES	2,225,050	165,886.70	1,076,879.77	1,083,764.65	0.00	1,148,170.23	48.40

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2026

81 -LOCAL TAX FUND

TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
81-4700.1300 TRANSFER TO GF	2,340,000	0.00	0.00	0.00	0.00	2,340,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	360,000	0.00	360,000.00	360,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
81-4700.1305 TRANSFER TO WELLNESS CENTE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	2,700,000	0.00	360,000.00	360,000.00	0.00	2,340,000.00	13.33
TOTAL EXPENDITURES	2,700,000	0.00	360,000.00	360,000.00	0.00	2,340,000.00	13.33
REVENUE OVER/(UNDER) EXPENDITURES	(2,700,000)	0.00	(360,000.00)	(360,000.00)	0.00	(2,340,000.00)	13.33
FUND TOTAL REVENUE	2,225,050	165,886.70	1,076,879.77	1,083,764.65	0.00	1,148,170.23	48.40
FUND TOTAL EXPENDITURES	2,705,450	0.00	363,736.14	363,446.00	0.00	2,341,713.86	13.44
REVENUE OVER/(UNDER) EXPENDITURES	(480,400)	165,886.70	713,143.63	720,318.65	0.00	(1,193,543.63)	148.45-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

82 -ABATEMENTS & IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
DONATIONS							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	131.00	4,965.01	3,168.45	0.00	(4,965.01)	0.00
82-3000.1102 TRAFFIC ASSIST ENG REIMBUR	0	0.00	0.00	23,060.00	0.00	0.00	0.00
TOTAL DONATIONS	0	131.00	4,965.01	26,228.45	0.00	(4,965.01)	0.00
OTHER FINANCING SOURCES							
82-3000.1200 TRANSFER IN - GENERAL FUND	150,000	0.00	0.00	713,708.27	0.00	150,000.00	0.00
TOTAL OTHER FINANCING SOURCES	150,000	0.00	0.00	713,708.27	0.00	150,000.00	0.00
TOTAL REVENUES	150,000	131.00	4,965.01	739,936.72	0.00	145,034.99	3.31

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

82 -ABATEMENTS & IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
82-4455.1410 MIRACLE LEAGUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
ABATEMENTS							
82-4455.2500 PRIVATE ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
IMPROVEMENTS							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00	(0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	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	3,175.00	0.00	0.00	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	0.00	713,708.27	0.00	0.00	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	0.00	0.00	0.00	0.00	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	2,250.56	3,848.70	0.00	(2,250.56)	0.00
82-4455.2716 TRAFFIC CALMING PROGRAM	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL IMPROVEMENTS	30,000	0.00	2,250.56	720,731.97	(0.01)	27,749.45	7.50
TOTAL EXPENDITURES	55,000	0.00	2,250.56	720,731.97	(0.01)	52,749.45	4.09
REVENUE OVER/(UNDER) EXPENDITURES	(55,000)	0.00	(2,250.56)	(720,731.97)	0.01	(52,749.45)	4.09

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	150,000	131.00	4,965.01	739,936.72	0.00	145,034.99	3.31
FUND TOTAL EXPENDITURES	55,000	0.00	2,250.56	720,731.97	(0.01)	52,749.45	4.09
REVENUE OVER/(UNDER) EXPENDITURES	95,000	131.00	2,714.45	19,204.75	0.01	92,285.54	2.86

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2026

83 -CRC DEBT SERV RESERVE

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	0.00	0.00	0.00	0.00
83-3000.0203 INTEREST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE/RECEIPTS							
83-3000.0300 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
83-3000.1200 TRANSFER IN - DEBT SERV R	(360,000)	0.00	360,000.00	360,000.00	0.00	(720,000.00)	100.00-
TOTAL OTHER FINANCING SOURCES	(360,000)	0.00	360,000.00	360,000.00	0.00	(720,000.00)	100.00-
TOTAL REVENUES	(360,000)	0.00	360,000.00	360,000.00	0.00	(720,000.00)	100.00-

83 -CRC DEBT SERV RESERVE
BOND EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
FEES							
83-4343.0903 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND EXPENDITURES							
83-4343.1600 BOND PRINCIPAL RETIREMENT	245,000	0.00	245,000.00	240,000.00	0.00	0.00	100.00
83-4343.1601 BOND INTEREST	117,783	0.00	60,442.60	63,682.53	0.00	57,340.40	51.32
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	362,783	0.00	305,442.60	303,682.53	0.00	57,340.40	84.19
TOTAL EXPENDITURES	362,783	0.00	305,442.60	303,682.53	0.00	57,340.40	84.19
REVENUE OVER/(UNDER) EXPENDITURES	(362,783)	0.00	(305,442.60)	(303,682.53)	0.00	(57,340.40)	84.19
FUND TOTAL REVENUE	(360,000)	0.00	360,000.00	360,000.00	0.00	(720,000.00)	100.00-
FUND TOTAL EXPENDITURES	362,783	0.00	305,442.60	303,682.53	0.00	57,340.40	84.19
REVENUE OVER/(UNDER) EXPENDITURES	(722,783)	0.00	54,557.40	56,317.47	0.00	(777,340.40)	7.55-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE/RECEIPTS							
84-3000.0310 GRANT MIRACLE LEAGUE PLAYG	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0311 GRANT RC DENNIS SIDEWALK	1,248,000	0.00	0.00	0.00	0.00	1,248,000.00	0.00
84-3000.0312 GRANT LAND WATER (LACEY PA	500,000	0.00	0.00	0.00	0.00	500,000.00	0.00
84-3000.0313 BERK CTY ARPA PUB SAFETY P	0	0.00	0.00	550,000.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	1,748,000	0.00	0.00	550,000.00	0.00	1,748,000.00	0.00
GRANTS							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00	0.00
DONATIONS							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
84-3000.1200 TRANSFER FROM STORMWATER	0	0.00	0.00	0.00	0.00	0.00	0.00
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
84-3000.1207 TRANSFER FROM ARAP	0	0.00	0.00	579,133.00	0.00	0.00	0.00
84-3000.1208 TRANSFER - WELLNESS FUND	290,000	0.00	0.00	0.00	0.00	290,000.00	0.00
TOTAL OTHER FINANCING SOURCES	290,000	0.00	0.00	579,133.00	0.00	290,000.00	0.00
TOTAL REVENUES	2,038,000	0.00	0.00	1,154,133.00	0.00	2,038,000.00	0.00

84 -CAPITAL IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	0	0.00	691,657.44	2,322,121.09	0.00	(691,657.44)	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1415 RC DENNIS SIDEWALK	1,560,000	0.00	312,000.00	0.00	0.00	1,248,000.00	20.00
84-4454.1416 TOWN HALL ENGINEERING	0	97,960.00	208,815.57	0.00	0.00	(208,815.57)	0.00
84-4454.1417 LACEY PARK RENNOVATIONS	2,000,000	0.00	0.00	0.00	0.00	2,000,000.00	0.00
84-4454.1418 MONCKS CORNER TOWN SQUARE	0	25,862.66	34,032.63	38,931.67	0.00	(34,032.63)	0.00
84-4454.1419 TOWN HALL PROPERTY	0	(223.00)	523,837.20	0.00	0.00	(523,837.20)	0.00
84-4454.1420 DOWNTOWN PARKING	0	0.00	13,500.00	0.00	0.00	(13,500.00)	0.00
TOTAL PROJECT EXPENDITURES	3,560,000	123,599.66	1,783,842.84	2,361,052.76	0.00	1,776,157.16	50.11
TOTAL EXPENDITURES	3,560,000	123,599.66	1,783,842.84	2,361,052.76	0.00	1,776,157.16	50.11
REVENUE OVER/(UNDER) EXPENDITURES	(3,560,000)	(123,599.66)	(1,783,842.84)	(2,361,052.76)	0.00	(1,776,157.16)	50.11
FUND TOTAL REVENUE	2,038,000	0.00	0.00	1,154,133.00	0.00	2,038,000.00	0.00
FUND TOTAL EXPENDITURES	3,560,000	123,599.66	1,783,842.84	2,361,052.76	0.00	1,776,157.16	50.11
REVENUE OVER/(UNDER) EXPENDITURES	(1,522,000)	(123,599.66)	(1,783,842.84)	(1,206,919.76)	0.00	261,842.84	117.20

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

85 -FIXED ASSETS
GAIN ON DISPOSAL

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

85 -FIXED ASSETS
DEPRECIATION

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

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

87 -GOVERNMENT WIDE

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2026

99 -POOL CASH

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

*** END OF REPORT ***