



*The Lowcountry's Hometown*

**TOWN OF MONCKS CORNER  
FINANCE REPORT  
PERIOD ENDING MARCH 31, 2025**

**CASH ON HAND - OPERATING BANK ACCOUNT**

|                                     |           |                   |
|-------------------------------------|-----------|-------------------|
| General Fund - 10                   | \$        | 20,765,158        |
| Designated Funds:                   |           |                   |
| Abatements & Improvements Fund - 82 |           | 106,789           |
| Capital Improvements Fund -84       |           | 12,246            |
| Tree Mitigation Fund - 72           |           | 19,510            |
| State Accommodations Tax Fund -15   |           | 73,036            |
| Victims Advocate Fund - 17          |           | 35,770            |
| <b>TOTAL</b>                        | <b>\$</b> | <b>21,012,510</b> |

**GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES**

|                                           |           |                |
|-------------------------------------------|-----------|----------------|
| Revenues                                  | \$        | 10,981,684     |
| Expenditures                              |           | 10,173,892     |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$</b> | <b>807,792</b> |

**RESTRICTED FUNDS - OTHER BANK ACCOUNTS**

|                                          |                     |
|------------------------------------------|---------------------|
| 1% Fire Fund - 20                        | 5,142               |
| ARPA Fund Bank Acct - 45                 | 757,279             |
| Bond Sinking Fund - 80                   | 300,699             |
| Corner Renaissance Fund - 79             | 325,973             |
| CRC Debt Service Fund - 83               | 69,506              |
| Local Tax Fund - 81                      | 2,155,045           |
| Narcotics Fund - 30 (\$7,755 Restricted) | 8,713               |
| Stormwater Utilities Fund - 62           | 697,465             |
| <b>TOTAL</b>                             | <b>\$ 4,319,822</b> |

10 -GENERAL FUND  
REVENUES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|---------------------|----------------|
| <u>REVENUES</u>                         |                   |                   |                         |                           |                      |                     |                |
| <u>LICENSE/PERMITS</u>                  |                   |                   |                         |                           |                      |                     |                |
| 10-3000.0101 BUSINESS LICENSE           | 4,019,624         | 238,045.01        | 545,681.47              | 754,180.73                | 0.00                 | 3,473,942.53        | 13.58          |
| 10-3000.0102 BUSINESS LICENSE PENALTY   | 28,000            | 1,983.92          | 8,022.42                | 19,086.66                 | 0.00                 | 19,977.58           | 28.65          |
| 10-3000.0103 BUILDING PERMITS           | 677,750           | 35,340.00         | 365,657.50              | 586,073.60                | 0.00                 | 312,092.50          | 53.95          |
| 10-3000.0104 MISCELLANEOUS PERMITS      | 500               | 10.00             | 110.00                  | 210.00                    | 0.00                 | 390.00              | 22.00          |
| 10-3000.0105 PLAN REVIEW                | 349,813           | 20,815.50         | 189,015.80              | 269,097.30                | 0.00                 | 160,797.20          | 54.03          |
| 10-3000.0106 INSPECTION FEE RECEIPTS    | 8,000             | 24,314.67         | 78,270.90               | 17,754.50                 | 0.00                 | ( 70,270.90)        | 978.39         |
| 10-3000.0107 ZONING RECEIPTS            | <u>3,000</u>      | <u>51.75</u>      | <u>676.75</u>           | <u>614.66</u>             | <u>0.00</u>          | <u>2,323.25</u>     | <u>22.56</u>   |
| TOTAL LICENSE/PERMITS                   | 5,086,687         | 320,560.85        | 1,187,434.84            | 1,647,017.45              | 0.00                 | 3,899,252.16        | 23.34          |
| <u>INTEREST EARNED</u>                  |                   |                   |                         |                           |                      |                     |                |
| 10-3000.0203 INTEREST EARNED            | <u>175,000</u>    | <u>34,454.83</u>  | <u>180,236.69</u>       | <u>149,285.66</u>         | <u>0.00</u>          | ( <u>5,236.69</u> ) | <u>102.99</u>  |
| TOTAL INTEREST EARNED                   | 175,000           | 34,454.83         | 180,236.69              | 149,285.66                | 0.00                 | ( 5,236.69)         | 102.99         |
| <u>REVENUE/RECEIPTS</u>                 |                   |                   |                         |                           |                      |                     |                |
| 10-3000.0305 SANITATION FEES            | 1,111,321         | 20,603.28         | 919,225.31              | 815,339.57                | 0.00                 | 192,095.69          | 82.71          |
| 10-3000.0306 ROLL CART FEES             | 30,000            | 6,560.00          | 34,560.00               | 27,356.47                 | 0.00                 | ( 4,560.00)         | 115.20         |
| 10-3000.0307 RECREATION                 | 155,600           | 410.00            | 108,170.00              | 112,985.00                | 0.00                 | 47,430.00           | 69.52          |
| 10-3000.0308 SPONSORSHIPS               | 28,000            | 9,475.00          | 24,255.00               | 26,304.00                 | 0.00                 | 3,745.00            | 86.63          |
| 10-3000.0309 CONCESSION RECEIPTS        | 125,000           | 16,884.75         | 57,475.45               | 38,069.67                 | 0.00                 | 67,524.55           | 45.98          |
| 10-3000.0310 CLASS / CAMP RECEIPTS      | 25,000            | 2,845.00          | 9,180.00                | 7,335.00                  | 0.00                 | 15,820.00           | 36.72          |
| 10-3000.0313 FACILITIES RENTAL          | 42,000            | 2,500.00          | 21,000.00               | 19,450.00                 | 0.00                 | 21,000.00           | 50.00          |
| 10-3000.0315 PD SUMMER CAMP             | 8,000             | 2,400.00          | 2,400.00                | 0.00                      | 0.00                 | 5,600.00            | 30.00          |
| 10-3000.0316 VENDOR / ENTRY FEES        | 9,000             | 2,230.00          | 4,225.00                | 1,190.00                  | 0.00                 | 4,775.00            | 46.94          |
| 10-3000.0317 RETAIL SALES               | 4,000             | 0.00              | 105.00                  | 1,128.50                  | 0.00                 | 3,895.00            | 2.63           |
| 10-3000.0318 LPR GRANT BCSD             | 0                 | 0.00              | 49,625.00               | 0.00                      | 0.00                 | ( 49,625.00)        | 0.00           |
| 10-3000.0321 ADMISSIONS                 | 35,000            | 4,612.00          | 12,079.00               | 3,835.00                  | 0.00                 | 22,921.00           | 34.51          |
| 10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA | 25,000            | 0.00              | 250.00                  | 46,345.00                 | 0.00                 | 24,750.00           | 1.00           |
| 10-3000.0325 SPECIAL EVENT RECEIPTS     | 20,000            | 0.00              | 1,755.00                | 11,360.00                 | 0.00                 | 18,245.00           | 8.78           |
| 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            | 1,703.12          | 12,873.15               | 8,679.34                  | 0.00                 | 15,126.85           | 45.98          |
| 10-3000.0399 LOST REVENUES              | <u>1,700,000</u>  | <u>233,510.95</u> | <u>754,683.92</u>       | <u>580,179.80</u>         | <u>0.00</u>          | <u>945,316.08</u>   | <u>44.39</u>   |
| TOTAL REVENUE/RECEIPTS                  | 3,346,221         | 303,734.10        | 2,011,861.83            | 1,699,557.35              | 0.00                 | 1,334,359.17        | 60.12          |
| <u>TAX REVENUES</u>                     |                   |                   |                         |                           |                      |                     |                |
| 10-3000.0401 LOST FUNDS-PROP RELIEF TAX | 1,420,000         | 276,603.66        | 902,061.65              | 705,010.39                | 0.00                 | 517,938.35          | 63.53          |
| 10-3000.0402 CURRENT TAXES              | 5,776,797         | 94,982.29         | 5,760,673.24            | 4,598,967.67              | 0.00                 | 16,123.76           | 99.72          |
| 10-3000.0403 CURRENT TAX PENALTIES      | 6,000             | 3,931.18          | 7,205.27                | 8,407.28                  | 0.00                 | ( 1,205.27)         | 120.09         |
| 10-3000.0404 PRIOR YEAR TAXES           | 65,500            | ( 1,787.11)       | 15,422.58               | 15,546.18                 | 0.00                 | 50,077.42           | 23.55          |
| 10-3000.0405 PRIOR YEAR TAX PENALTIES   | 10,000            | 23.60             | 5,016.25                | 4,950.26                  | 0.00                 | 4,983.75            | 50.16          |
| 10-3000.0406 FEDERAL HOUSING IN LIEU OF | 0                 | 0.00              | 10,682.67               | 8,012.05                  | 0.00                 | ( 10,682.67)        | 0.00           |
| 10-3000.0408 AID TO SUBDIVISIONS        | 327,210           | 0.00              | 85,819.60               | 81,801.39                 | 0.00                 | 241,390.40          | 26.23          |
| 10-3000.0409 HOMESTEAD REIMBURSEMENT    | 84,738            | 0.00              | 0.00                    | 0.00                      | 0.00                 | 84,738.00           | 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            | <u>26,750</u>     | <u>0.00</u>       | <u>750.00</u>           | <u>9,000.00</u>           | <u>0.00</u>          | <u>26,000.00</u>    | <u>2.80</u>    |
| TOTAL TAX REVENUES                      | 7,760,569         | 373,753.62        | 6,809,418.34            | 5,453,482.30              | 0.00                 | 951,150.66          | 87.74          |

10 -GENERAL FUND  
REVENUES

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>PENALTIES/FINES</u>                   |                   |                   |                         |                           |                      |                   |                |
| 10-3000.0501 CRIMINAL & TRAFFIC FINES    | 75,000            | 10,593.44         | 46,712.17               | 34,570.94                 | 0.00                 | 28,287.83         | 62.28          |
| TOTAL PENALTIES/FINES                    | 75,000            | 10,593.44         | 46,712.17               | 34,570.94                 | 0.00                 | 28,287.83         | 62.28          |
| <u>FRANCHISE FEES</u>                    |                   |                   |                         |                           |                      |                   |                |
| 10-3000.0602 SANTEE COOPER FF            | 325,000           | 0.00              | 77,529.88               | 168,570.69                | 0.00                 | 247,470.12        | 23.86          |
| 10-3000.0603 BERK ELE CO-OP FRANCHISE    | 405,000           | 138,330.11        | 266,748.84              | 105,057.56                | 0.00                 | 138,251.16        | 65.86          |
| 10-3000.0604 BERK CABLE TELE FRANCHISE   | 60,000            | 517.09            | 517.09                  | 12,006.60                 | 0.00                 | 59,482.91         | 0.86           |
| 10-3000.0605 DOMINION ENERGY FRANCHISE   | 55,000            | 0.00              | 0.00                    | 0.00                      | 0.00                 | 55,000.00         | 0.00           |
| 10-3000.0606 COMCAST FRANCHISE FEES      | 0                 | 0.00              | 1,021.44                | 0.00                      | 0.00                 | 1,021.44          | 0.00           |
| TOTAL FRANCHISE FEES                     | 845,000           | 138,847.20        | 345,817.25              | 285,634.85                | 0.00                 | 499,182.75        | 40.93          |
| <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              | 39,803.82               | 51,468.26                 | 0.00                 | 204,685.18        | 16.28          |
| 10-3000.0806 PD BERK CO SCHOOL DISTRICT  | 45,000            | 6,374.00          | 50,146.91               | 26,947.37                 | 0.00                 | 5,146.91          | 111.44         |
| 10-3000.0808 FEMA GRANT REVENUES         | 0                 | 0.00              | 0.00                    | 167,404.77                | 0.00                 | 0.00              | 0.00           |
| 10-3000.0810 MASC GRANT REVENUES         | 22,500            | 0.00              | 0.00                    | 1,749.10                  | 0.00                 | 22,500.00         | 0.00           |
| 10-3000.0811 JAG GRANT REVENUES          | 293,000           | 0.00              | 3,060.00                | 0.00                      | 0.00                 | 289,940.00        | 1.04           |
| 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    | 255,561           | 0.00              | 20,011.00               | 22,685.00                 | 0.00                 | 235,550.00        | 7.83           |
| 10-3000.0822 A-TAX GRANT AWARD FUNDS     | 18,680            | 0.00              | 25,000.00               | 20,000.00                 | 0.00                 | 6,320.00          | 133.83         |
| 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              | 2,561.68                | 0.00                      | 0.00                 | 7,438.32          | 25.62          |
| 10-3000.0825 FOXBANK DEVELOP- BOND       | 121,900           | 194,423.73        | 194,423.73              | 0.00                      | 0.00                 | 72,523.73         | 159.49         |
| TOTAL GRANTS                             | 1,419,111         | 200,797.73        | 335,007.14              | 290,254.50                | 0.00                 | 1,084,103.86      | 23.61          |
| <u>MISCELLANEOUS</u>                     |                   |                   |                         |                           |                      |                   |                |
| 10-3000.0901 SALE OF EQUIPMENT           | 10,000            | 0.00              | 13,802.00               | 0.00                      | 0.00                 | 3,802.00          | 138.02         |
| 10-3000.0902 SALE OF DOCUMENTS           | 1,500             | 254.78            | 1,807.15                | 1,454.88                  | 0.00                 | 307.15            | 120.48         |
| 10-3000.0903 MISCELLANEOUS INCOME        | 35,000            | 6,165.83          | 15,746.89               | 44,619.32                 | 0.00                 | 19,253.11         | 44.99          |
| 10-3000.0904 FEMA DISASTER RECEIPTS      | 30,000            | 0.00              | 1,139.51                | 0.00                      | 0.00                 | 28,860.49         | 3.80           |
| 10-3000.0905 INSURANCE RECEIPTS          | 35,000            | 4,461.89          | 32,550.05               | 30,193.72                 | 0.00                 | 2,449.95          | 93.00          |
| 10-3000.0907 POLICE DISCRETIONARY        | 100               | 0.00              | 0.00                    | 500.00                    | 0.00                 | 100.00            | 0.00           |
| 10-3000.0908 FIRE DISCRETIONARY          | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| TOTAL MISCELLANEOUS                      | 111,600           | 10,882.50         | 65,045.60               | 76,767.92                 | 0.00                 | 46,554.40         | 58.28          |
| <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           |
| 10-3000.1104 DONATIONS - FIRE DEPT       | 0                 | 150.00            | 150.00                  | 93.00                     | 0.00                 | 150.00            | 0.00           |
| TOTAL DONATIONS                          | 0                 | 150.00            | 150.00                  | 93.00                     | 0.00                 | 150.00            | 0.00           |
| <u>OTHER FINANCING SOURCES</u>           |                   |                   |                         |                           |                      |                   |                |
| 10-3000.1201 TRANSFER FROM LOCAL TAX FUN | 1,573,600         | 0.00              | 0.00                    | 0.00                      | 0.00                 | 1,573,600.00      | 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  | 468,252           | 0.00              | 0.00                    | 0.00                      | 0.00                 | 468,252.00        | 0.00           |
| 10-3000.1225 BOND / LOAN PROCEEDS        | 0                 | 0.00              | 0.00                    | 202,166.00                | 0.00                 | 0.00              | 0.00           |
| TOTAL OTHER FINANCING SOURCES            | 2,074,152         | 0.00              | 0.00                    | 202,166.00                | 0.00                 | 2,074,152.00      | 0.00           |

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
REVENUES

|                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| TOTAL REVENUES | 20,893,340        | 1,393,774.27      | 10,981,683.86           | 9,434,497.97              | 0.00                 | 9,911,656.14      | 52.56          |

10 -GENERAL FUND  
ADMINISTRATION DEPT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4120.0101 SALARIES & WAGES           | 674,500           | 50,737.64         | 312,354.34              | 314,949.97                | 0.00                 | 362,145.66        | 46.31          |
| 10-4120.0102 SOCIAL SECURITY/MEDICARE   | 52,020            | 3,817.29          | 23,410.17               | 21,629.29                 | 0.00                 | 28,609.83         | 45.00          |
| 10-4120.0103 REGULAR STATE RETIREMENT   | 125,373           | 9,605.68          | 64,724.51               | 57,653.18                 | 0.00                 | 60,648.49         | 51.63          |
| 10-4120.0104 OVERTIME - ADMINISTRATION  | 5,500             | 296.77            | 1,180.95                | 985.56                    | 0.00                 | 4,319.05          | 21.47          |
| 10-4120.0105 HEALTH INSURANCE           | 201,979           | 28,669.08         | 94,071.80               | 65,871.36                 | 0.00                 | 107,907.20        | 46.58          |
| 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     | 375,000           | 100.00            | 151,448.00              | 117,856.50                | 0.00                 | 223,552.00        | 40.39          |
| 10-4120.0108 PHYSICAL EXAMS             | 300               | 0.00              | 100.00                  | 0.00                      | 0.00                 | 200.00            | 33.33          |
| 10-4120.0109 OTHER POSTEMPLOYMENT BENEF | 17,100            | 424.00            | 1,484.00                | 1,060.00                  | 0.00                 | 15,616.00         | 8.68           |
| 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            | 1,354.78          | 8,806.07                | 8,945.98                  | 0.00                 | 11,693.93         | 42.96          |
| 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  | <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                         | 1,478,272         | 95,005.24         | 657,579.84              | 588,951.84                | 0.00                 | 820,692.16        | 44.48          |
| <u>CONTRACTUAL SERVICES</u>             |                   |                   |                         |                           |                      |                   |                |
| 10-4120.0200 COST OF ISSUANCE           | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4120.0201 LEGAL SERVICES             | 66,000            | 9,245.00          | 33,755.00               | 34,670.95                 | 0.00                 | 32,245.00         | 51.14          |
| 10-4120.0202 AUDIT SERVICES             | 43,600            | 0.00              | 17,732.00               | 20,000.00                 | 0.00                 | 25,868.00         | 40.67          |
| 10-4120.0203 CODIFICATION               | 15,000            | 0.00              | 0.00                    | 3,728.75                  | 0.00                 | 15,000.00         | 0.00           |
| 10-4120.0204 PROFESSIONAL SERVICES      | 55,000            | 3,384.75          | 5,344.45                | 728.00                    | 0.00                 | 49,655.55         | 9.72           |
| 10-4120.0206 TAX INCREMENTS             | <u>94,100</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>51,713.16</u>          | <u>0.00</u>          | <u>94,100.00</u>  | <u>0.00</u>    |
| TOTAL CONTRACTUAL SERVICES              | 273,700           | 12,629.75         | 56,831.45               | 110,840.86                | 0.00                 | 216,868.55        | 20.76          |
| <u>TRAVEL/EDUCATION</u>                 |                   |                   |                         |                           |                      |                   |                |
| 10-4120.0401 PROFESSIONAL DEVELOPMENT   | 25,460            | 2,369.02          | 3,632.50                | 4,008.54                  | 337.34               | 21,490.16         | 15.59          |
| 10-4120.0402 OTHER MEETINGS             | <u>6,000</u>      | <u>177.90</u>     | <u>1,644.20</u>         | <u>2,005.58</u>           | <u>229.03</u>        | <u>4,126.77</u>   | <u>31.22</u>   |
| TOTAL TRAVEL/EDUCATION                  | 31,460            | 2,546.92          | 5,276.70                | 6,014.12                  | 566.37               | 25,616.93         | 18.57          |
| <u>UTILITIES</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4120.0501 UTILITIES                  | <u>24,000</u>     | <u>3,017.11</u>   | <u>11,713.13</u>        | <u>9,752.86</u>           | <u>0.00</u>          | <u>12,286.87</u>  | <u>48.80</u>   |
| TOTAL UTILITIES                         | 24,000            | 3,017.11          | 11,713.13               | 9,752.86                  | 0.00                 | 12,286.87         | 48.80          |
| <u>MAINTENANCE</u>                      |                   |                   |                         |                           |                      |                   |                |
| 10-4120.0601 BUILDING MAINTENANCE       | 21,780            | 440.18            | 7,933.30                | 26,504.59                 | 0.00                 | 13,846.70         | 36.42          |
| 10-4120.0602 EQUIPMENT MAINTENANCE      | <u>10,100</u>     | <u>856.53</u>     | <u>4,143.56</u>         | <u>4,922.31</u>           | <u>0.00</u>          | <u>5,956.44</u>   | <u>41.03</u>   |
| TOTAL MAINTENANCE                       | 31,880            | 1,296.71          | 12,076.86               | 31,426.90                 | 0.00                 | 19,803.14         | 37.88          |
| <u>OPERATING</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4120.0701 DUES/SUBSCRIPTIONS         | 12,745            | 168.95            | 9,580.81                | 7,941.00                  | 0.00                 | 3,164.19          | 75.17          |
| 10-4120.0702 ADVERTISING                | 13,000            | 122.75            | 15,278.12               | 377.50                    | 0.00                 | 2,278.12          | 117.52         |
| 10-4120.0703 POSTAGE                    | 11,150            | 2,934.22          | 8,309.62                | 5,934.47                  | 0.00                 | 2,840.38          | 74.53          |
| 10-4120.0704 PRINTING                   | 1,600             | 0.00              | 0.00                    | 476.89                    | 0.00                 | 1,600.00          | 0.00           |
| 10-4120.0705 CAPITAL OUTLAY             | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4120.0706 LIABILITY INSURANCE        | 735,000           | 0.00              | 326,612.00              | 345,258.50                | 0.00                 | 408,388.00        | 44.44          |

10 -GENERAL FUND  
ADMINISTRATION DEPT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|---------------------|----------------|
| 10-4120.0708 SUPPLIES                   | 11,000            | 633.30            | 4,476.33                | 6,824.06                  | 154.54               | 6,369.13            | 42.10          |
| 10-4120.0709 TELEPHONE                  | 28,000            | 2,745.42          | 15,287.79               | 15,299.03                 | 0.00                 | 12,712.21           | 54.60          |
| 10-4120.0713 VEHICLE                    | 10,000            | 910.02            | 6,033.57                | 533.43                    | 0.00                 | 3,966.43            | 60.34          |
| 10-4120.0719 FUEL                       | 2,500             | 147.86            | 308.61                  | 526.36                    | 0.00                 | 2,191.39            | 12.34          |
| 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                | 2,000             | 0.00              | 0.00                    | 0.00                      | 0.00                 | 2,000.00            | 0.00           |
| 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 | <u>216,000</u>    | <u>285,068.78</u> | <u>285,068.78</u>       | <u>0.00</u>               | <u>0.00</u>          | <u>( 69,068.78)</u> | <u>131.98</u>  |
| TOTAL OPERATING                         | 1,047,995         | 292,731.30        | 670,955.63              | 383,171.24                | 154.54               | 376,884.83          | 64.04          |
| <b>FEES</b>                             |                   |                   |                         |                           |                      |                     |                |
| 10-4120.0901 SOL WASTE SCY FEE/BERK CTY | 3,185             | 0.00              | 4,547.00                | 3,048.92                  | 0.00                 | ( 1,362.00)         | 142.76         |
| 10-4120.0902 GIS CONSORTIUM             | 6,647             | 6,647.00          | 6,647.00                | 6,321.00                  | 0.00                 | 0.00                | 100.00         |
| 10-4120.0903 PROPERTY TAXES             | <u>12,000</u>     | <u>0.00</u>       | <u>11,312.00</u>        | <u>11,204.00</u>          | <u>0.00</u>          | <u>688.00</u>       | <u>94.27</u>   |
| TOTAL FEES                              | 21,832            | 6,647.00          | 22,506.00               | 20,573.92                 | 0.00                 | ( 674.00)           | 103.09         |
| <b>MISCELLANEOUS</b>                    |                   |                   |                         |                           |                      |                     |                |
| 10-4120.1001 MISCELLANEOUS              | 25,000            | 0.00              | 7,196.81                | 19,442.49                 | 515.35               | 17,287.84           | 30.85          |
| 10-4120.1002 CONTINGENCY                | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00                | 0.00           |
| 10-4120.1003 SALES TAX                  | 10,500            | 50.79             | 1,848.12                | 1,863.63                  | 0.00                 | 8,651.88            | 17.60          |
| 10-4120.1004 PERSONNEL INCREASES        | <u>100,406</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>          | <u>100,406.00</u>   | <u>0.00</u>    |
| TOTAL MISCELLANEOUS                     | 135,906           | 50.79             | 9,044.93                | 21,306.12                 | 515.35               | 126,345.72          | 7.03           |
| TOTAL EXPENDITURES                      | <u>3,045,045</u>  | <u>413,924.82</u> | <u>1,445,984.54</u>     | <u>1,172,037.86</u>       | <u>1,236.26</u>      | <u>1,597,824.20</u> | <u>47.53</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 3,045,045)      | ( 413,924.82)     | ( 1,445,984.54)         | ( 1,172,037.86)           | ( 1,236.26)          | ( 1,597,824.20)     | 47.53          |

10 -GENERAL FUND  
INFORMATION TECHNOLOGY

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                    |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                       |                   |                   |                         |                           |                      |                   |                |
| 10-4122.0101 SALARIES & WAGES          | 138,566           | 11,494.04         | 65,738.36               | 45,276.18                 | 0.00                 | 72,827.64         | 47.44          |
| 10-4122.0102 SOCIAL SECURITY/MEDICARE  | 10,600            | 839.86            | 5,038.16                | 3,066.85                  | 0.00                 | 5,561.84          | 47.53          |
| 10-4122.0103 REGULAR STATE RETIREMENT  | 25,495            | 2,133.30          | 13,295.20               | 8,205.47                  | 0.00                 | 12,199.80         | 52.15          |
| 10-4122.0104 OVERTIME - IT DEPT        | 0                 | 0.00              | 39.66                   | 0.00                      | 0.00 (               | 39.66)            | 0.00           |
| 10-4122.0105 HEALTH INSURANCE          | 38,027            | 6,429.40          | 20,049.30               | 7,253.90                  | 0.00                 | 17,977.70         | 52.72          |
| 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            | 363.16            | 2,360.54                | 1,800.00                  | 0.00                 | 12,639.46         | 15.74          |
| 10-4122.0112 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                        | 227,688           | 21,259.76         | 106,521.22              | 65,602.40                 | 0.00                 | 121,166.78        | 46.78          |
| <u>TRAVEL/EDUCATION</u>                |                   |                   |                         |                           |                      |                   |                |
| 10-4122.0401 PROFESSIONAL DEVELOPMENT  | <u>3,600</u>      | <u>304.00</u>     | <u>304.00</u>           | <u>0.00</u>               | <u>0.00</u>          | <u>3,296.00</u>   | <u>8.44</u>    |
| TOTAL TRAVEL/EDUCATION                 | 3,600             | 304.00            | 304.00                  | 0.00                      | 0.00                 | 3,296.00          | 8.44           |
| <u>MAINTENANCE</u>                     |                   |                   |                         |                           |                      |                   |                |
| 10-4122.0602 EQUIPMENT & MAINTENANCE   | 0                 | 8,719.89          | 8,719.89                | 0.00                      | 0.00 (               | 8,719.89)         | 0.00           |
| 10-4122.0603 SMALL TOOLS               | <u>1,500</u>      | <u>0.00</u>       | <u>1,441.24</u>         | <u>801.15</u>             | <u>0.00</u>          | <u>58.76</u>      | <u>96.08</u>   |
| TOTAL MAINTENANCE                      | 1,500             | 8,719.89          | 10,161.13               | 801.15                    | 0.00 (               | 8,661.13)         | 677.41         |
| <u>OPERATING</u>                       |                   |                   |                         |                           |                      |                   |                |
| 10-4122.0701 DUES / SUBSCRIPTIONS      | 124,920           | 1,623.16          | 66,120.95               | 27,795.91                 | 0.00                 | 58,799.05         | 52.93          |
| 10-4122.0705 CAPITAL OUTLAY (IT)       | 59,000            | 0.00              | 44,295.20               | 54,250.00                 | 2,837.67             | 11,867.13         | 79.89          |
| 10-4122.0708 SUPPLIES                  | 1,200             | 18.24             | 709.81                  | 273.27                    | 0.00                 | 490.19            | 59.15          |
| 10-4122.0709 TELEPHONE                 | 1,200             | 247.81            | 863.82                  | 359.54                    | 0.00                 | 336.18            | 71.99          |
| 10-4122.0712 COMPUTER EXPENSE          | 426,131           | 12,835.06         | 230,143.57              | 102,024.84                | 0.00                 | 195,987.43        | 54.01          |
| 10-4122.0713 VEHICLE EXPENSE           | 1,800             | 111.04            | 675.00                  | 251.74                    | 0.00                 | 1,125.00          | 37.50          |
| 10-4122.0719 FUEL                      | 3,500             | 756.30            | 1,349.36                | 1,393.60                  | 0.00                 | 2,150.64          | 38.55          |
| 10-4122.0755 RISK MANAGMENT IMPACT     | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4122.0761 CONTRACT LABOR            | <u>6,000</u>      | <u>0.00</u>       | <u>4,966.00</u>         | <u>1,510.00</u>           | <u>0.00</u>          | <u>1,034.00</u>   | <u>82.77</u>   |
| TOTAL OPERATING                        | 623,751           | 15,591.61         | 349,123.71              | 187,858.90                | 2,837.67             | 271,789.62        | 56.43          |
| <u>MISCELLANEOUS</u>                   |                   |                   |                         |                           |                      |                   |                |
| 10-4122.1001 MISCELLANEOUS             | <u>250</u>        | <u>0.00</u> (     | <u>13.40)</u>           | <u>0.00</u>               | <u>54.49</u>         | <u>208.91</u>     | <u>16.44</u>   |
| TOTAL MISCELLANEOUS                    | 250               | 0.00 (            | 13.40)                  | 0.00                      | 54.49                | 208.91            | 16.44          |
| TOTAL EXPENDITURES                     | <u>856,789</u>    | <u>45,875.26</u>  | <u>466,096.66</u>       | <u>254,262.45</u>         | <u>2,892.16</u>      | <u>387,800.18</u> | <u>54.74</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES      | ( 856,789)        | ( 45,875.26)      | ( 466,096.66)           | ( 254,262.45)             | ( 2,892.16)          | ( 387,800.18)     | 54.74          |

10 -GENERAL FUND  
MUNICIPAL COURT DEPT

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                    |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                       |                   |                   |                         |                           |                      |                   |                |
| 10-4123.0101 SALARIES AND WAGES        | 159,870           | 12,036.34         | 68,071.22               | 74,897.78                 | 0.00                 | 91,798.78         | 42.58          |
| 10-4123.0102 SOCIAL SECURITY/MEDICARE  | 12,062            | 854.05            | 5,138.30                | 5,005.41                  | 0.00                 | 6,923.70          | 42.60          |
| 10-4123.0103 REGULAR RETIREMENT        | 29,041            | 2,239.72          | 13,601.89               | 13,791.33                 | 0.00                 | 15,439.11         | 46.84          |
| 10-4123.0104 OVERTIME                  | 1,500             | 31.12             | 116.69                  | 238.02                    | 0.00                 | 1,383.31          | 7.78           |
| 10-4123.0105 HEALTH INSURANCE          | 38,027            | 5,202.80          | 17,342.08               | 11,363.60                 | 0.00                 | 20,684.92         | 45.60          |
| 10-4123.0111 DEFERRED COMP EMPLR MATCH | 3,094             | 235.06            | 1,527.89                | 1,410.36                  | 0.00                 | 1,566.11          | 49.38          |
| 10-4123.0112 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                        | 243,594           | 20,599.09         | 105,798.07              | 106,706.50                | 0.00                 | 137,795.93        | 43.43          |
| <u>CONTRACTUAL SERVICES</u>            |                   |                   |                         |                           |                      |                   |                |
| 10-4123.0204 PROFESSIONAL SERVICES     | <u>84,000</u>     | <u>0.00</u>       | <u>5,500.00</u>         | <u>36,400.00</u>          | <u>0.00</u>          | <u>78,500.00</u>  | <u>6.55</u>    |
| TOTAL CONTRACTUAL SERVICES             | 84,000            | 0.00              | 5,500.00                | 36,400.00                 | 0.00                 | 78,500.00         | 6.55           |
| <u>TRAVEL/EDUCATION</u>                |                   |                   |                         |                           |                      |                   |                |
| 10-4123.0401 PROFESSIONAL DEVELOPMENT  | <u>4,500</u>      | <u>100.00</u>     | <u>150.00</u>           | <u>565.86</u>             | <u>0.00</u>          | <u>4,350.00</u>   | <u>3.33</u>    |
| TOTAL TRAVEL/EDUCATION                 | 4,500             | 100.00            | 150.00                  | 565.86                    | 0.00                 | 4,350.00          | 3.33           |
| <u>OPERATING</u>                       |                   |                   |                         |                           |                      |                   |                |
| 10-4123.0701 DUES AND SUBSCRIPTIONS    | 700               | 0.00              | 205.00                  | 1,018.75                  | 0.00                 | 495.00            | 29.29          |
| 10-4123.0705 CAPITAL OUTLAY            | 8,500             | 0.00              | 7,504.55                | 0.00                      | 0.00                 | 995.45            | 88.29          |
| 10-4123.0708 SUPPLIES                  | 2,500             | 265.94            | 561.28                  | 888.38                    | 413.33               | 1,525.39          | 38.98          |
| 10-4123.0709 TELEPHONE                 | 2,500             | 200.81            | 1,031.55                | 1,043.92                  | 0.00                 | 1,468.45          | 41.26          |
| 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                        | 14,200            | 466.75            | 9,302.38                | 2,951.05                  | 413.33               | 4,484.29          | 68.42          |
| <u>MISCELLANEOUS</u>                   |                   |                   |                         |                           |                      |                   |                |
| 10-4123.1001 MISCELLANEOUS             | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>          | <u>500.00</u>     | <u>0.00</u>    |
| TOTAL MISCELLANEOUS                    | 500               | 0.00              | 0.00                    | 0.00                      | 0.00                 | 500.00            | 0.00           |
| TOTAL EXPENDITURES                     | <u>346,794</u>    | <u>21,165.84</u>  | <u>120,750.45</u>       | <u>146,623.41</u>         | <u>413.33</u>        | <u>225,630.22</u> | <u>34.94</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES      | ( 346,794)        | ( 21,165.84)      | ( 120,750.45)           | ( 146,623.41)             | ( 413.33)            | ( 225,630.22)     | 34.94          |

10 -GENERAL FUND  
COMMUNITY DEVELOPMENT

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                    |                   |                   |                         |                           |                      |                   |                |
| <u>EXP CATG 00 NOT USED</u>            |                   |                   |                         |                           |                      |                   |                |
| 10-4125.0002 ADVERTISING               | <u>5,000</u>      | <u>0.00</u>       | <u>901.15</u>           | <u>0.00</u>               | <u>0.00</u>          | <u>4,098.85</u>   | <u>18.02</u>   |
| TOTAL EXP CATG 00 NOT USED             | 5,000             | 0.00              | 901.15                  | 0.00                      | 0.00                 | 4,098.85          | 18.02          |
| <u>PERSONNEL</u>                       |                   |                   |                         |                           |                      |                   |                |
| 10-4125.0101 SALARIES & WAGES          | 461,582           | 30,381.63         | 187,416.02              | 183,110.10                | 0.00                 | 274,165.98        | 40.60          |
| 10-4125.0102 SOCIAL SECURITY/MEDICARE  | 35,426            | 2,233.42          | 13,607.59               | 12,501.52                 | 0.00                 | 21,818.41         | 38.41          |
| 10-4125.0103 REGULAR STATE RETIREMENT  | 85,168            | 5,650.93          | 37,154.12               | 33,360.37                 | 0.00                 | 48,013.88         | 43.62          |
| 10-4125.0104 OVERTIME-COMMUNITY DEVEL  | 1,500             | 25.18             | 50.37                   | 495.85                    | 0.00                 | 1,449.63          | 3.36           |
| 10-4125.0105 HEALTH INSURANCE          | 94,697            | 12,287.24         | 42,738.74               | 26,161.38                 | 0.00                 | 51,958.26         | 45.13          |
| 10-4125.0108 PHYSICAL EXAMS            | 400               | 50.00             | 100.00                  | 0.00                      | 0.00                 | 300.00            | 25.00          |
| 10-4125.0110 EMERGENCY PAY             | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4125.0111 DEFERRED COMP EMPLR MATCH | 4,368             | 0.00              | 0.00                    | 0.00                      | 0.00                 | 4,368.00          | 0.00           |
| 10-4125.0112 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                        | 683,141           | 50,628.40         | 281,066.84              | 255,629.22                | 0.00                 | 402,074.16        | 41.14          |
| <u>CONTRACTUAL SERVICES</u>            |                   |                   |                         |                           |                      |                   |                |
| 10-4125.0204 PROFESSIONAL SERVICES     | <u>360,000</u>    | <u>26,187.50</u>  | <u>178,206.87</u>       | <u>452.81</u>             | <u>0.00</u>          | <u>181,793.13</u> | <u>49.50</u>   |
| TOTAL CONTRACTUAL SERVICES             | 360,000           | 26,187.50         | 178,206.87              | 452.81                    | 0.00                 | 181,793.13        | 49.50          |
| <u>TRAVEL/EDUCATION</u>                |                   |                   |                         |                           |                      |                   |                |
| 10-4125.0401 PROFESSIONAL DEVELOPMENT  | <u>15,200</u>     | <u>240.00</u>     | <u>2,602.31</u>         | <u>6,663.06</u>           | <u>0.00</u>          | <u>12,597.69</u>  | <u>17.12</u>   |
| TOTAL TRAVEL/EDUCATION                 | 15,200            | 240.00            | 2,602.31                | 6,663.06                  | 0.00                 | 12,597.69         | 17.12          |
| <u>MAINTENANCE</u>                     |                   |                   |                         |                           |                      |                   |                |
| 10-4125.0602 EQUIPMENT MAINTENANCE     | <u>5,100</u>      | <u>272.50</u>     | <u>337.11</u>           | <u>70.72</u>              | <u>0.00</u>          | <u>4,762.89</u>   | <u>6.61</u>    |
| TOTAL MAINTENANCE                      | 5,100             | 272.50            | 337.11                  | 70.72                     | 0.00                 | 4,762.89          | 6.61           |
| <u>OPERATING</u>                       |                   |                   |                         |                           |                      |                   |                |
| 10-4125.0701 DUES/SUBSCRIPTIONS        | 3,050             | 26.43             | 686.43                  | 3,884.61                  | 0.00                 | 2,363.57          | 22.51          |
| 10-4125.0705 CAPITAL OUTLAY            | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4125.0708 SUPPLIES                  | 7,200             | 83.10             | 554.98                  | 1,769.69                  | 0.00                 | 6,645.02          | 7.71           |
| 10-4125.0709 TELEPHONE                 | 6,600             | 1,167.78          | 3,343.69                | 1,855.05                  | 0.00                 | 3,256.31          | 50.66          |
| 10-4125.0713 VEHICLE                   | 4,200             | 0.00              | 2,190.82                | 640.41                    | 0.00                 | 2,009.18          | 52.16          |
| 10-4125.0715 UNIFORM                   | 1,800             | 250.00            | 250.00                  | 0.00                      | 0.00                 | 1,550.00          | 13.89          |
| 10-4125.0719 FUEL                      | 9,000             | 1,930.53          | 3,348.22                | 5,564.99                  | 0.00                 | 5,651.78          | 37.20          |
| 10-4125.0755 RISK MANAGMENT DEDUCTIBLE | <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                        | 31,850            | 3,457.84          | 10,374.14               | 13,714.75                 | 0.00                 | 21,475.86         | 32.57          |
| <u>MISCELLANEOUS</u>                   |                   |                   |                         |                           |                      |                   |                |
| 10-4125.1001 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           |

10 -GENERAL FUND  
COMMUNITY DEVELOPMENT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| MAIN STREET                             |                   |                   |                         |                           |                      |                   |                |
| 10-4125.2001 PROFESSIONAL DEV - MAIN ST | <u>10,000</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>          | <u>10,000.00</u>  | <u>0.00</u>    |
| TOTAL MAIN STREET                       | 10,000            | 0.00              | 0.00                    | 0.00                      | 0.00                 | 10,000.00         | 0.00           |
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| TOTAL EXPENDITURES                      | <u>1,110,291</u>  | <u>80,786.24</u>  | <u>473,488.42</u>       | <u>276,530.56</u>         | <u>0.00</u>          | <u>636,802.58</u> | <u>42.65</u>   |
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 1,110,291)      | ( 80,786.24)      | ( 473,488.42)           | ( 276,530.56)             | 0.00                 | ( 636,802.58)     | 42.65          |

10 -GENERAL FUND  
POLICE DEPARTMENT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4310.0101 SALARIES & WAGES           | 2,500,318         | 148,132.92        | 1,105,565.71            | 1,048,772.38              | 0.00                 | 1,394,752.29      | 44.22          |
| 10-4310.0102 SOCIAL SECURITY/MEDICARE   | 201,342           | 12,020.60         | 89,925.51               | 76,351.56                 | 0.00                 | 111,416.49        | 44.66          |
| 10-4310.0103 LAW ENFORCEMENT RETIREMENT | 554,341           | 33,908.89         | 271,949.73              | 229,920.13                | 0.00                 | 282,391.27        | 49.06          |
| 10-4310.0104 OVERTIME WAGES - POLICE    | 80,000            | 9,081.23          | 66,085.32               | 42,430.83                 | 0.00                 | 13,914.68         | 82.61          |
| 10-4310.0105 HEALTH INSURANCE           | 493,173           | 60,443.38         | 215,242.74              | 141,765.28                | 0.00                 | 277,930.26        | 43.64          |
| 10-4310.0106 PD BCSD WAGES              | 45,000            | 6,525.00          | 49,747.50               | 24,997.50                 | 0.00                 | 4,747.50)         | 110.55         |
| 10-4310.0108 PHYSICAL EXAMS             | 6,000             | 964.00            | 3,923.57                | 1,477.00                  | 0.00                 | 2,076.43          | 65.39          |
| 10-4310.0110 EMERGENCY PAY              | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4310.0111 DEFERRED COMP EMPLR MATCH  | 15,000            | 1,211.78          | 10,039.07               | 6,037.03                  | 0.00                 | 4,960.93          | 66.93          |
| 10-4310.0112 ARPA PREMIUM PAY           | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| TOTAL PERSONNEL                         | 3,895,174         | 272,287.80        | 1,812,479.15            | 1,571,751.71              | 0.00                 | 2,082,694.85      | 46.53          |
| <u>CONTRACTUAL SERVICES</u>             |                   |                   |                         |                           |                      |                   |                |
| 10-4310.0201 LEGAL EXPENSE              | 49,200            | 4,100.00          | 23,500.00               | 18,140.00                 | 0.00                 | 25,700.00         | 47.76          |
| TOTAL CONTRACTUAL SERVICES              | 49,200            | 4,100.00          | 23,500.00               | 18,140.00                 | 0.00                 | 25,700.00         | 47.76          |
| <u>TRAVEL/EDUCATION</u>                 |                   |                   |                         |                           |                      |                   |                |
| 10-4310.0401 PROFESSIONAL DEVELOPMENT   | 41,000            | 1,301.00          | 12,433.68               | 16,002.36                 | 0.00                 | 28,566.32         | 30.33          |
| TOTAL TRAVEL/EDUCATION                  | 41,000            | 1,301.00          | 12,433.68               | 16,002.36                 | 0.00                 | 28,566.32         | 30.33          |
| <u>UTILITIES</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4310.0501 UTILITIES                  | 13,000            | 1,096.25          | 7,485.79                | 5,604.66                  | 0.00                 | 5,514.21          | 57.58          |
| TOTAL UTILITIES                         | 13,000            | 1,096.25          | 7,485.79                | 5,604.66                  | 0.00                 | 5,514.21          | 57.58          |
| <u>MAINTENANCE</u>                      |                   |                   |                         |                           |                      |                   |                |
| 10-4310.0602 EQUIPMENT/MAINTENANCE      | 493,529           | 1,113.44          | 269,403.23              | 5,416.32                  | 86,299.62            | 137,826.15        | 72.07          |
| 10-4310.0603 BODY WORN CAMERA EXPENSE   | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| TOTAL MAINTENANCE                       | 493,529           | 1,113.44          | 269,403.23              | 5,416.32                  | 86,299.62            | 137,826.15        | 72.07          |
| <u>OPERATING</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4310.0701 DUES/SUBSCRIPTIONS         | 4,500             | 81.75             | 1,920.50                | 4,557.65                  | 0.00                 | 2,579.50          | 42.68          |
| 10-4310.0704 PRINTING                   | 4,000             | 310.65            | 2,493.46                | 2,430.34                  | 0.00                 | 1,506.54          | 62.34          |
| 10-4310.0705 CAPITAL OUTLAY             | 983,099           | 435,611.16        | 455,589.77              | 446,417.14                | 199,111.91           | 328,397.32        | 66.60          |
| 10-4310.0708 SUPPLIES                   | 12,000            | 462.08            | 3,751.79                | 7,087.96                  | ( 1.29)              | 8,249.50          | 31.25          |
| 10-4310.0709 TELEPHONE                  | 60,000            | 6,802.80          | 26,211.95               | 25,403.10                 | 0.00                 | 33,788.05         | 43.69          |
| 10-4310.0713 VEHICLE                    | 80,000            | 7,831.56          | 79,412.45               | 59,898.04                 | 0.00                 | 587.55            | 99.27          |
| 10-4310.0715 UNIFORM                    | 55,000            | 2,267.00          | 13,242.56               | 33,676.10                 | 2,452.62             | 39,304.82         | 28.54          |
| 10-4310.0716 POLICE SUPPLIES            | 66,000            | 348.86            | 14,114.26               | 11,685.93                 | 5,502.43             | 46,383.31         | 29.72          |
| 10-4310.0718 DJJ                        | 0                 | 975.00            | 1,300.00                | 1,700.00                  | 0.00                 | ( 1,300.00)       | 0.00           |
| 10-4310.0719 FUEL                       | 120,000           | 21,583.44         | 40,646.42               | 57,716.45                 | 0.00                 | 79,353.58         | 33.87          |
| 10-4310.0720 CRIME SCENE SUPPLIES       | 10,000            | 561.49            | 1,418.27                | 1,880.31                  | 0.00                 | 8,581.73          | 14.18          |
| 10-4310.0725 SUMMER CAMP                | 7,500             | 0.00              | 0.00                    | 232.74                    | 2,098.95             | 5,401.05          | 27.99          |
| 10-4310.0728 COMMUNITY OUTREACH         | 5,000             | 35.74             | 1,052.34                | 1,100.27                  | 0.00                 | 3,947.66          | 21.05          |
| 10-4310.0750 INSURANCE CLAIMS           | 5,000             | 0.00              | 0.00                    | 7,790.64                  | 0.00                 | 5,000.00          | 0.00           |
| 10-4310.0755 RISK MANAGMENT IMPACT      | 0                 | 5,671.25          | 5,671.25                | 10,698.50                 | 0.00                 | ( 5,671.25)       | 0.00           |
| TOTAL OPERATING                         | 1,412,099         | 482,542.78        | 646,825.02              | 672,275.17                | 209,164.62           | 556,109.36        | 60.62          |

CITY OF MONCK'S CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
POLICE DEPARTMENT

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|---------------------|----------------|
| <hr/>                              |                   |                   |                         |                           |                      |                     |                |
| <u>MISCELLANEOUS</u>               |                   |                   |                         |                           |                      |                     |                |
| 10-4310.1001 MISCELLANEOUS         | <u>0</u>          | <u>1,637.28</u>   | <u>5,842.58</u>         | <u>280.00</u>             | <u>0.00</u>          | ( <u>5,842.58</u> ) | <u>0.00</u>    |
| TOTAL MISCELLANEOUS                | 0                 | 1,637.28          | 5,842.58                | 280.00                    | 0.00                 | ( 5,842.58)         | 0.00           |
| <br><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           |
| <hr/>                              |                   |                   |                         |                           |                      |                     |                |
| TOTAL EXPENDITURES                 | <u>5,904,002</u>  | <u>764,078.55</u> | <u>2,777,969.45</u>     | <u>2,289,470.22</u>       | <u>295,464.24</u>    | <u>2,830,568.31</u> | <u>52.06</u>   |
| <hr/>                              |                   |                   |                         |                           |                      |                     |                |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 5,904,002)      | ( 764,078.55)     | ( 2,777,969.45)         | ( 2,289,470.22)           | ( 295,464.24)        | ( 2,830,568.31)     | 52.06          |

10 -GENERAL FUND  
SCHOOL RESOURCE DEPT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4315.0101 SALARIES & WAGES           | 468,277           | 40,862.40         | 214,081.26              | 222,574.05                | 0.00                 | 254,195.74        | 45.72          |
| 10-4315.0102 SOCIAL SECURITY/MEDICARE   | 35,976            | 3,367.62          | 17,631.46               | 16,291.42                 | 0.00                 | 18,344.54         | 49.01          |
| 10-4315.0103 LAW ENFORCEMENT RETIREMENT | 98,995            | 9,921.79          | 54,460.22               | 48,640.51                 | 0.00                 | 44,534.78         | 55.01          |
| 10-4315.0104 OVERTIME WAGES             | 2,000             | 3,206.27          | 8,824.30                | 10,260.95                 | 0.00                 | ( 6,824.30)       | 441.22         |
| 10-4315.0105 HEALTH INSURANCE           | 82,098            | 18,687.64         | 50,728.66               | 27,564.70                 | 0.00                 | 31,369.34         | 61.79          |
| 10-4315.0107 WORKMEN'S COMPENSATION     | 3,203             | 0.00              | 0.00                    | 0.00                      | 0.00                 | 3,203.00          | 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             | 343.00            | 2,244.28                | 600.00                    | 0.00                 | ( 1,244.28)       | 224.43         |
| 10-4315.0112 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                         | 691,549           | 76,388.72         | 347,970.18              | 325,931.63                | 0.00                 | 343,578.82        | 50.32          |
| <u>TRAVEL/EDUCATION</u>                 |                   |                   |                         |                           |                      |                   |                |
| 10-4315.0401 PROFESSIONAL DEVELOPMENT   | <u>6,000</u>      | <u>0.00</u>       | <u>998.00</u>           | <u>1,290.00</u>           | <u>0.00</u>          | <u>5,002.00</u>   | <u>16.63</u>   |
| TOTAL TRAVEL/EDUCATION                  | 6,000             | 0.00              | 998.00                  | 1,290.00                  | 0.00                 | 5,002.00          | 16.63          |
| <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             | 0                 | 0.00              | 0.00                    | 70,357.00                 | 0.00                 | 0.00              | 0.00           |
| 10-4315.0713 VEHICLE                    | 20,000            | 97.98             | 1,149.73                | 7,478.89                  | 0.00                 | 18,850.27         | 5.75           |
| 10-4315.0715 UNIFORM                    | 3,500             | 0.00              | 318.43                  | 373.28                    | 0.00                 | 3,181.57          | 9.10           |
| 10-4315.0719 FUEL                       | 20,000            | 2,860.56          | 5,092.73                | 8,220.02                  | 0.00                 | 14,907.27         | 25.46          |
| 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                         | 43,500            | 2,958.54          | 6,560.89                | 86,429.19                 | 0.00                 | 36,939.11         | 15.08          |
| TOTAL EXPENDITURES                      | <u>741,049</u>    | <u>79,347.26</u>  | <u>355,529.07</u>       | <u>413,650.82</u>         | <u>0.00</u>          | <u>385,519.93</u> | <u>47.98</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 741,049)        | ( 79,347.26)      | ( 355,529.07)           | ( 413,650.82)             | 0.00                 | ( 385,519.93)     | 47.98          |

10 -GENERAL FUND  
HWY SAFETY TRAFFIC GRANT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4317.0101 SALARIES & WAGES           | 135,414           | 5,322.88          | 31,411.79               | 31,928.66                 | 0.00                 | 104,002.21        | 23.20          |
| 10-4317.0102 SOCIAL SECURITY / MEDICARE | 10,248            | 426.64            | 2,382.57                | 2,315.62                  | 0.00                 | 7,865.43          | 23.25          |
| 10-4317.0103 LAW ENFORCEMENT RETIREMENT | 28,198            | 1,239.04          | 7,443.05                | 6,860.54                  | 0.00                 | 20,754.95         | 26.40          |
| 10-4317.0104 OVERTIME WAGES             | 0                 | 510.63            | 1,142.30                | 2,100.52                  | 0.00                 | 1,142.30          | 0.00           |
| 10-4317.0105 HEALTH INSURANCE           | 42,507            | 3,302.00          | 11,023.06               | 4,094.70                  | 0.00                 | 31,483.94         | 25.93          |
| 10-4317.0107 WORKERS COMPENSATION       | 6,638             | 0.00              | 0.00                    | 0.00                      | 0.00                 | 6,638.00          | 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           | <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                         | 226,171           | 10,801.19         | 53,402.77               | 47,300.04                 | 0.00                 | 172,768.23        | 23.61          |
| <u>TRAVEL/EDUCATION</u>                 |                   |                   |                         |                           |                      |                   |                |
| 10-4317.0401 TRAVEL                     | <u>22,200</u>     | <u>930.13</u>     | <u>1,552.95</u>         | <u>1,615.25</u>           | <u>0.00</u>          | <u>20,647.05</u>  | <u>7.00</u>    |
| TOTAL TRAVEL/EDUCATION                  | 22,200            | 930.13            | 1,552.95                | 1,615.25                  | 0.00                 | 20,647.05         | 7.00           |
| <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                    | 2,635.08                  | 0.00                 | 0.00              | 0.00           |
| 10-4317.0708 SUPPLIES                   | 0                 | 0.00              | 1,366.22                | 741.54                    | 0.00                 | 1,366.22          | 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              | 1,366.22                | 3,376.62                  | 0.00                 | 5,823.78          | 19.00          |
| TOTAL EXPENDITURES                      | <u>255,561</u>    | <u>11,731.32</u>  | <u>56,321.94</u>        | <u>52,291.91</u>          | <u>0.00</u>          | <u>199,239.06</u> | <u>22.04</u>   |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 255,561)        | ( 11,731.32)      | ( 56,321.94)            | ( 52,291.91)              | 0.00                 | ( 199,239.06)     | 22.04          |

10 -GENERAL FUND  
FIRE DEPARTMENT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4340.0101 SALARIES & WAGES           | 1,679,717         | 117,227.95        | 753,059.86              | 667,320.32                | 0.00                 | 926,657.14        | 44.83          |
| 10-4340.0102 SOCIAL SECURITY/MEDICARE   | 136,340           | 9,385.15          | 57,992.08               | 49,707.96                 | 0.00                 | 78,347.92         | 42.53          |
| 10-4340.0103 LAW ENFORCEMENT RETIREMENT | 374,847           | 26,910.72         | 180,907.37              | 151,878.98                | 0.00                 | 193,939.63        | 48.26          |
| 10-4340.0104 OVERTIME WAGES- FIRE DEPT  | 102,500           | 10,006.34         | 33,857.91               | 65,141.66                 | 0.00                 | 68,642.09         | 33.03          |
| 10-4340.0105 HEALTH INSURANCE           | 358,165           | 56,333.84         | 178,206.46              | 110,270.24                | 0.00                 | 179,958.54        | 49.76          |
| 10-4340.0108 PHYSICAL/ VACCINE EXPENSE  | 16,736            | 0.00              | 4,445.00                | 2,574.00                  | 0.00                 | 12,291.00         | 26.56          |
| 10-4340.0110 EMERGENCY PAY              | 0                 | 0.00              | 47.88                   | 0.00                      | 0.00 (               | 47.88)            | 0.00           |
| 10-4340.0111 DEFERRED COMP EMPLR MATCH  | 23,265            | 1,043.40          | 6,751.33                | 6,314.06                  | 0.00                 | 16,513.67         | 29.02          |
| 10-4340.0112 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                         | 2,691,570         | 220,907.40        | 1,215,267.89            | 1,053,207.22              | 0.00                 | 1,476,302.11      | 45.15          |
| <u>TRAVEL/EDUCATION</u>                 |                   |                   |                         |                           |                      |                   |                |
| 10-4340.0401 PROFESSIONAL DEVELOPMENT   | <u>17,150</u>     | <u>195.87</u>     | <u>14,382.73</u>        | <u>9,673.22</u>           | <u>273.54</u>        | <u>2,493.73</u>   | <u>85.46</u>   |
| TOTAL TRAVEL/EDUCATION                  | 17,150            | 195.87            | 14,382.73               | 9,673.22                  | 273.54               | 2,493.73          | 85.46          |
| <u>UTILITIES</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4340.0501 UTILITIES                  | <u>21,800</u>     | <u>2,205.72</u>   | <u>10,681.61</u>        | <u>10,227.43</u>          | <u>0.00</u>          | <u>11,118.39</u>  | <u>49.00</u>   |
| TOTAL UTILITIES                         | 21,800            | 2,205.72          | 10,681.61               | 10,227.43                 | 0.00                 | 11,118.39         | 49.00          |
| <u>MAINTENANCE</u>                      |                   |                   |                         |                           |                      |                   |                |
| 10-4340.0601 BUILDING MAINTENANCE       | 6,000             | 1,028.26          | 7,020.57                | 1,120.07                  | 0.00 (               | 1,020.57)         | 117.01         |
| 10-4340.0602 EQUIPMENT/MAINTENANCE      | <u>134,457</u>    | <u>901.67</u>     | <u>41,874.23</u>        | <u>30,669.20</u>          | <u>2,072.17</u>      | <u>90,510.60</u>  | <u>32.68</u>   |
| TOTAL MAINTENANCE                       | 140,457           | 1,929.93          | 48,894.80               | 31,789.27                 | 2,072.17             | 89,490.03         | 36.29          |
| <u>OPERATING</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4340.0701 DUES/SUBSCRIPTIONS         | 1,395             | 0.00              | 1,252.74                | 687.75                    | 0.00                 | 142.26            | 89.80          |
| 10-4340.0705 CAPITAL OUTLAY             | 0                 | 1,575.00          | 3,450.00                | 9,225.28                  | 0.00 (               | 3,450.00)         | 0.00           |
| 10-4340.0707 LEASED EQUIPMENT           | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4340.0708 OFFICE SUPPLIES            | 2,000             | 388.85            | 2,675.63                | 1,269.64                  | 0.00 (               | 675.63)           | 133.78         |
| 10-4340.0709 TELEPHONE                  | 13,000            | 1,916.58          | 7,493.72                | 7,487.47                  | 0.00                 | 5,506.28          | 57.64          |
| 10-4340.0713 VEHICLE                    | 40,000            | 19,068.66         | 67,596.32               | 8,230.84                  | 185.56 (             | 27,781.88)        | 169.45         |
| 10-4340.0715 UNIFORM                    | 19,525            | 2,241.27          | 5,964.09                | 7,016.08                  | 0.00                 | 13,560.91         | 30.55          |
| 10-4340.0719 FUEL                       | 30,000            | 4,340.14          | 7,974.45                | 14,160.88                 | 0.00                 | 22,025.55         | 26.58          |
| 10-4340.0720 MEDICAL SUPPLIES           | 15,000            | 1,978.63          | 7,944.68                | 1,521.05                  | 0.00                 | 7,055.32          | 52.96          |
| 10-4340.0721 FIRE HOUSE SUPPLIES        | 6,000             | 258.00            | 2,641.42                | 3,368.13                  | 43.54                | 3,315.04          | 44.75          |
| 10-4340.0722 HAZMAT SUPPLIES            | 1,000             | 500.00            | 1,126.75                | 0.00                      | 0.00 (               | 126.75)           | 112.68         |
| 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              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4340.0760 CONTRACTUAL AGREEMENTS     | <u>203,000</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>184,463.62</u>         | <u>0.00</u>          | <u>203,000.00</u> | <u>0.00</u>    |
| TOTAL OPERATING                         | 354,671           | 32,267.13         | 108,119.80              | 237,430.74                | 229.10               | 246,322.10        | 30.55          |

10 -GENERAL FUND  
FIRE DEPARTMENT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>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              | 1,000             | 0.00              | 339.00                  | 12.53                     | 0.00                 | 661.00              | 33.90          |
| 10-4340.1005 FIRE DONATION EXPENSE      | <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                     | 1,000             | 0.00              | 339.00                  | 12.53                     | 0.00                 | 661.00              | 33.90          |
| <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 &amp; MARKETING</u>           |                   |                   |                         |                           |                      |                     |                |
| 10-4340.2202 PUBLIC EDUCATION/FIRE PREV | <u>12,700</u>     | <u>151.29</u>     | <u>3,672.00</u>         | <u>199.12</u>             | <u>275.67</u>        | <u>8,752.33</u>     | <u>31.08</u>   |
| TOTAL EVENTS & MARKETING                | 12,700            | 151.29            | 3,672.00                | 199.12                    | 275.67               | 8,752.33            | 31.08          |
| TOTAL EXPENDITURES                      | <u>3,239,348</u>  | <u>257,657.34</u> | <u>1,401,357.83</u>     | <u>1,342,539.53</u>       | <u>2,850.48</u>      | <u>1,835,139.69</u> | <u>43.35</u>   |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 3,239,348)      | ( 257,657.34)     | ( 1,401,357.83)         | ( 1,342,539.53)           | ( 2,850.48)          | ( 1,835,139.69)     | 43.35          |

10 -GENERAL FUND  
FEMA FIRE SAFER GRANT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4341.0101 SALARIES & WAGES           | 0                 | 0.00              | 0.00                    | 81,895.83                 | 0.00                 | 0.00              | 0.00           |
| 10-4341.0102 SOCIAL SECURITY / MEDICARE | 0                 | 0.00              | 0.00                    | 5,811.95                  | 0.00                 | 0.00              | 0.00           |
| 10-4341.0103 LAW ENFORCEMENT RETIREMENT | 0                 | 0.00              | 0.00                    | 18,013.88                 | 0.00                 | 0.00              | 0.00           |
| 10-4341.0104 OVERTIME                   | 0                 | 0.00              | 0.00                    | 4,225.33                  | 0.00                 | 0.00              | 0.00           |
| 10-4341.0105 HEALTH INSURANCE           | 0                 | 0.00              | 0.00                    | 18,270.82                 | 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                    | 416.12                    | 0.00                 | 0.00              | 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                         | 0                 | 0.00              | 0.00                    | 128,633.93                | 0.00                 | 0.00              | 0.00           |
| TOTAL EXPENDITURES                      | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>128,633.93</u>         | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 0                 | 0.00              | 0.00 (                  | 128,633.93)               | 0.00                 | 0.00              | 0.00           |

10 -GENERAL FUND  
PUBLIC SERVICE DEPARTMENT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4450.0101 SALARIES & WAGES           | 650,199           | 38,219.23         | 266,587.05              | 223,411.30                | 0.00                 | 383,611.95        | 41.00          |
| 10-4450.0102 SOCIAL SECURITY/MEDICARE   | 43,353            | 2,903.93          | 20,310.00               | 15,427.02                 | 0.00                 | 23,043.00         | 46.85          |
| 10-4450.0103 REGULAR STATE RETIREMENT   | 120,324           | 7,267.29          | 53,823.22               | 41,102.18                 | 0.00                 | 66,500.78         | 44.73          |
| 10-4450.0104 OVERTIME WAGES - PUBLIC SV | 13,500            | 776.49            | 5,346.19                | 2,998.45                  | 0.00                 | 8,153.81          | 39.60          |
| 10-4450.0105 HEALTH INSURANCE           | 119,517           | 18,399.20         | 63,769.86               | 30,043.96                 | 0.00                 | 55,747.14         | 53.36          |
| 10-4450.0108 PHYSICAL EXAMS             | 1,000             | 0.00              | 585.00                  | 50.00                     | 0.00                 | 415.00            | 58.50          |
| 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             | 866.52            | 5,554.47                | 5,071.34                  | 0.00                 | 2,557.53          | 68.47          |
| 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                         | 956,005           | 68,432.66         | 415,975.79              | 318,104.25                | 0.00                 | 540,029.21        | 43.51          |
| <u>TRAVEL/EDUCATION</u>                 |                   |                   |                         |                           |                      |                   |                |
| 10-4450.0401 PROFESSIONAL DEVELOPMENT   | <u>1,500</u>      | <u>1,235.30</u>   | <u>6,244.40</u>         | <u>7,354.90</u>           | <u>0.00</u> (        | <u>4,744.40)</u>  | <u>416.29</u>  |
| TOTAL TRAVEL/EDUCATION                  | 1,500             | 1,235.30          | 6,244.40                | 7,354.90                  | 0.00 (               | 4,744.40)         | 416.29         |
| <u>MAINTENANCE</u>                      |                   |                   |                         |                           |                      |                   |                |
| 10-4450.0600 PARK MAINTENANCE           | 15,000            | 385.17            | 15,280.48               | 23,503.26                 | 0.00 (               | 280.48)           | 101.87         |
| 10-4450.0601 FACILITIES MAINTENANCE     | 49,000            | 18,250.02         | 63,198.44               | 40,829.79                 | 0.01 (               | 14,198.45)        | 128.98         |
| 10-4450.0602 EQUIPMENT/MAINTENANCE      | 29,300            | 4,383.21          | 15,945.21               | 8,950.22                  | 0.00                 | 13,354.79         | 54.42          |
| 10-4450.0603 SMALL TOOLS/EQUIPMENT      | 6,235             | 43.56             | 1,831.83                | 3,675.24                  | 0.00                 | 4,403.17          | 29.38          |
| 10-4450.0630 STREET, SIGN & ROAD MAINT. | 16,000            | 38.10             | 1,056.00                | 6,268.52                  | 0.00                 | 14,944.00         | 6.60           |
| 10-4450.0631 STREET LIGHTING            | 345,000           | 44,979.20         | 184,529.56              | 156,403.45                | 0.00                 | 160,470.44        | 53.49          |
| 10-4450.0636 FIELD MAINTENANCE          | <u>55,000</u>     | <u>193.91</u>     | <u>9,180.32</u>         | <u>9,394.05</u>           | <u>0.00</u>          | <u>45,819.68</u>  | <u>16.69</u>   |
| TOTAL MAINTENANCE                       | 515,535           | 68,273.17         | 291,021.84              | 249,024.53                | 0.01                 | 224,513.15        | 56.45          |
| <u>OPERATING</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4450.0705 CAPITAL OUTLAY             | 140,000           | 0.00              | 81,255.36               | 0.00                      | 58,063.16            | 681.48            | 99.51          |
| 10-4450.0707 LEASED EQUIPMENT           | 52,000            | 2,227.06          | 15,603.34               | 23,393.57                 | 0.00                 | 36,396.66         | 30.01          |
| 10-4450.0708 SUPPLIES                   | 5,000             | 429.15            | 2,464.60                | 2,694.63                  | 0.00                 | 2,535.40          | 49.29          |
| 10-4450.0709 TELEPHONE                  | 6,500             | 782.40            | 4,768.98                | 3,753.89                  | 0.00                 | 1,731.02          | 73.37          |
| 10-4450.0713 VEHICLE                    | 10,000            | 1,394.42          | 4,908.17                | 7,413.19                  | 0.00                 | 5,091.83          | 49.08          |
| 10-4450.0715 UNIFORM                    | 7,500             | 948.77            | 4,051.55                | 2,852.28                  | 0.00                 | 3,448.45          | 54.02          |
| 10-4450.0719 FUEL                       | 12,500            | 3,092.84          | 5,522.87                | 6,738.06                  | 0.00                 | 6,977.13          | 44.18          |
| 10-4450.0732 LANDSCAPING SUPPLIES       | 30,000            | 2,172.60          | 15,108.14               | 15,192.95                 | 0.00                 | 14,891.86         | 50.36          |
| 10-4450.0733 MISCELLANEOUS REPAIRS      | 2,000             | 0.00              | 376.26                  | 1,124.35                  | 0.00                 | 1,623.74          | 18.81          |
| 10-4450.0755 RISK MANAGMENT IMPACT      | 0                 | 4,334.46          | 4,334.46                | 0.00                      | 0.00 (               | 4,334.46)         | 0.00           |
| 10-4450.0760 CONTRACT LABOR             | 70,554            | 4,069.74          | 5,716.94                | 44,698.63                 | 0.00                 | 64,837.06         | 8.10           |
| 10-4450.0761 CONTRACT LABOR - HWY 52    | 80,000            | 4,337.50          | 24,507.00               | 23,640.00                 | 0.00                 | 55,493.00         | 30.63          |
| 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                         | 416,054           | 23,788.94         | 168,617.67              | 131,501.55                | 58,063.16            | 189,373.17        | 54.48          |

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

10 -GENERAL FUND  
PUBLIC SERVICE DEPARTMENT

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <hr/>                             |                   |                   |                         |                           |                      |                   |                |
| MISCELLANEOUS                     |                   |                   |                         |                           |                      |                   |                |
| 10-4450.1001 MISCELLANEOUS        | <u>3,000</u>      | <u>0.00</u>       | <u>7,134.68</u>         | <u>978.93</u>             | <u>0.00</u> (        | <u>4,134.68)</u>  | <u>237.82</u>  |
| TOTAL MISCELLANEOUS               | 3,000             | 0.00              | 7,134.68                | 978.93                    | 0.00 (               | 4,134.68)         | 237.82         |
| <hr/>                             |                   |                   |                         |                           |                      |                   |                |
| TOTAL EXPENDITURES                | <u>1,892,094</u>  | <u>161,730.07</u> | <u>888,994.38</u>       | <u>706,964.16</u>         | <u>58,063.17</u>     | <u>945,036.45</u> | <u>50.05</u>   |
| <hr/>                             |                   |                   |                         |                           |                      |                   |                |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,892,094)      | ( 161,730.07)     | ( 888,994.38)           | ( 706,964.16)             | ( 58,063.17)         | ( 945,036.45)     | 50.05          |

10 -GENERAL FUND  
PUBLIC SERV-STORMWATER

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4452.0101 SALARIES & WAGES           | 150,385           | 11,453.52         | 72,801.86               | 69,321.16                 | 0.00                 | 77,583.14         | 48.41          |
| 10-4452.0102 SOCIAL SECURITY / MEDICARE | 11,887            | 859.68            | 5,483.24                | 4,786.87                  | 0.00                 | 6,403.76          | 46.13          |
| 10-4452.0103 REGULAR STATE RETIREMENT   | 28,505            | 2,125.76          | 14,262.90               | 12,597.96                 | 0.00                 | 14,242.10         | 50.04          |
| 10-4452.0104 OVERTIME                   | 5,000             | 0.00              | 170.33                  | 70.97                     | 0.00                 | 4,829.67          | 3.41           |
| 10-4452.0105 HEALTH INSURANCE           | 37,835            | 5,582.00          | 18,736.84               | 10,510.82                 | 0.00                 | 19,098.16         | 49.52          |
| 10-4452.0108 PHYSICAL EXAMS             | 300               | 0.00              | 0.00                    | 0.00                      | 0.00                 | 300.00            | 0.00           |
| 10-4452.0110 EMERGENCY PAY              | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4452.0111 DEFERRED COMP EMPLR MATCH  | 6,000             | 495.44            | 3,209.02                | 2,650.74                  | 0.00                 | 2,790.98          | 53.48          |
| 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                         | 239,912           | 20,516.40         | 114,664.19              | 99,938.52                 | 0.00                 | 125,247.81        | 47.79          |
| <u>TRAVEL/EDUCATION</u>                 |                   |                   |                         |                           |                      |                   |                |
| 10-4452.0401 PROFESSIONAL DEVELOPMENT   | <u>750</u>        | <u>0.00</u>       | <u>163.41</u>           | <u>0.00</u>               | <u>0.00</u>          | <u>586.59</u>     | <u>21.79</u>   |
| TOTAL TRAVEL/EDUCATION                  | 750               | 0.00              | 163.41                  | 0.00                      | 0.00                 | 586.59            | 21.79          |
| <u>MAINTENANCE</u>                      |                   |                   |                         |                           |                      |                   |                |
| 10-4452.0602 EQUIPMENT & MAINTENANCE    | 10,000            | 957.93            | 5,847.35                | 6,408.42                  | 0.00                 | 4,152.65          | 58.47          |
| 10-4452.0603 SMALL TOOLS / EQUIPMENT    | <u>2,735</u>      | <u>0.00</u>       | <u>186.22</u>           | <u>776.49</u>             | <u>0.00</u>          | <u>2,548.78</u>   | <u>6.81</u>    |
| TOTAL MAINTENANCE                       | 12,735            | 957.93            | 6,033.57                | 7,184.91                  | 0.00                 | 6,701.43          | 47.38          |
| <u>OPERATING</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4452.0705 CAPITAL                    | 13,000            | 0.00              | 14,061.00               | 47,831.50                 | 0.00                 | 1,061.00          | 108.16         |
| 10-4452.0708 SUPPLIES                   | 0                 | 0.00              | 0.00                    | 83.73                     | 0.00                 | 0.00              | 0.00           |
| 10-4452.0709 TELEPHONE                  | 1,000             | 100.82            | 332.34                  | 519.02                    | 0.00                 | 667.66            | 33.23          |
| 10-4452.0713 VEHICLE                    | 4,500             | 915.70            | 1,613.62                | 6,158.70                  | 0.00                 | 2,886.38          | 35.86          |
| 10-4452.0715 UNIFORM                    | 3,000             | 474.62            | 1,882.60                | 1,139.65                  | 0.00                 | 1,117.40          | 62.75          |
| 10-4452.0719 FUEL                       | 13,000            | 2,155.47          | 3,606.97                | 4,798.80                  | 0.00                 | 9,393.03          | 27.75          |
| 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>20,000</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>          | <u>20,000.00</u>  | <u>0.00</u>    |
| TOTAL OPERATING                         | 54,500            | 3,646.61          | 21,496.53               | 60,531.40                 | 0.00                 | 33,003.47         | 39.44          |
| TOTAL EXPENDITURES                      | <u>307,897</u>    | <u>25,120.94</u>  | <u>142,357.70</u>       | <u>167,654.83</u>         | <u>0.00</u>          | <u>165,539.30</u> | <u>46.24</u>   |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 307,897)        | ( 25,120.94)      | ( 142,357.70)           | ( 167,654.83)             | 0.00                 | ( 165,539.30)     | 46.24          |

10 -GENERAL FUND  
PUBLIC SERV-SANITATION

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4454.0101 SALARIES & WAGES           | 521,746           | 30,296.09         | 169,283.45              | 150,931.14                | 0.00                 | 352,462.55        | 32.45          |
| 10-4454.0102 SOCIAL SECURITY / MEDICARE | 40,296            | 2,230.59          | 12,528.03               | 10,385.73                 | 0.00                 | 27,767.97         | 31.09          |
| 10-4454.0103 REGULAR STATE RETIREMENT   | 96,428            | 5,630.42          | 34,324.57               | 27,500.72                 | 0.00                 | 62,103.43         | 35.60          |
| 10-4454.0104 OVERTIME                   | 5,000             | 0.00              | 0.00                    | 0.00                      | 0.00                 | 5,000.00          | 0.00           |
| 10-4454.0105 HEALTH INSURANCE           | 111,368           | 10,851.52         | 30,130.50               | 20,949.18                 | 0.00                 | 81,237.50         | 27.05          |
| 10-4454.0108 PHYSICAL EXAMS             | 2,500             | 100.00            | 330.00                  | 380.00                    | 0.00                 | 2,170.00          | 13.20          |
| 10-4454.0110 EMERGENCY PAY              | 3,978             | 0.00              | 0.00                    | 0.00                      | 0.00                 | 3,978.00          | 0.00           |
| 10-4454.0111 DEFERRED COMP EMPLR MATCH  | 0                 | 262.06            | 1,703.39                | 1,571.92                  | 0.00 (               | 1,703.39)         | 0.00           |
| 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                         | 781,316           | 49,370.68         | 248,299.94              | 211,718.69                | 0.00                 | 533,016.06        | 31.78          |
| <u>TRAVEL/EDUCATION</u>                 |                   |                   |                         |                           |                      |                   |                |
| 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           |
| <u>MAINTENANCE</u>                      |                   |                   |                         |                           |                      |                   |                |
| 10-4454.0602 EQUIPMENT & MAINTENANCE    | 90,000            | 688.34            | 45,072.53               | 93,603.56                 | 0.00                 | 44,927.47         | 50.08          |
| 10-4454.0603 SMALL TOOLS / EQUIPMENT    | <u>4,600</u>      | <u>0.00</u>       | <u>1,502.89</u>         | <u>349.65</u>             | <u>0.00</u>          | <u>3,097.11</u>   | <u>32.67</u>   |
| TOTAL MAINTENANCE                       | 94,600            | 688.34            | 46,575.42               | 93,953.21                 | 0.00                 | 48,024.58         | 49.23          |
| <u>OPERATING</u>                        |                   |                   |                         |                           |                      |                   |                |
| 10-4454.0702 ADVERTISING                | 1,000             | 0.00              | 0.00                    | 0.00                      | 0.00                 | 1,000.00          | 0.00           |
| 10-4454.0705 CAPITAL OUTLAY             | 0                 | 0.00              | 0.00                    | 203,176.44                | 0.00                 | 0.00              | 0.00           |
| 10-4454.0708 SUPPLIES                   | 0                 | 0.00              | 59.94                   | 0.00                      | 0.00 (               | 59.94)            | 0.00           |
| 10-4454.0709 TELEPHONE                  | 600               | 40.00             | 275.00                  | 260.00                    | 0.00                 | 325.00            | 45.83          |
| 10-4454.0713 VEHICLE                    | 40,600            | 165.00            | 31,657.90               | 19,369.73                 | 0.00                 | 8,942.10          | 77.98          |
| 10-4454.0715 UNIFORM                    | 10,000            | 1,075.79          | 4,747.14                | 3,350.60                  | 0.00                 | 5,252.86          | 47.47          |
| 10-4454.0719 FUEL                       | 40,000            | 8,903.45          | 14,486.23               | 21,397.75                 | 0.00                 | 25,513.77         | 36.22          |
| 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>1,241.20</u>   | <u>48,212.50</u>        | <u>57,929.01</u>          | <u>0.00 (</u>        | <u>48,212.50)</u> | <u>0.00</u>    |
| TOTAL OPERATING                         | 92,200            | 11,425.44         | 99,438.71               | 305,483.53                | 0.00 (               | 7,238.71)         | 107.85         |
| <u>MISCELLANEOUS</u>                    |                   |                   |                         |                           |                      |                   |                |
| 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>968,116</u>    | <u>61,484.46</u>  | <u>394,314.07</u>       | <u>611,155.43</u>         | <u>0.00</u>          | <u>573,801.93</u> | <u>40.73</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 968,116)        | ( 61,484.46)      | ( 394,314.07)           | ( 611,155.43)             | 0.00 (               | 573,801.93)       | 40.73          |

10 -GENERAL FUND  
RECREATION DEPARTMENT

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                    |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                       |                   |                   |                         |                           |                      |                   |                |
| 10-4500.0101 SALARIES & WAGES          | 520,596           | 35,151.41         | 201,261.24              | 204,914.62                | 0.00                 | 319,334.76        | 38.66          |
| 10-4500.0102 SOCIAL SECURITY/MEDICARE  | 35,042            | 2,773.04          | 15,442.10               | 14,424.17                 | 0.00                 | 19,599.90         | 44.07          |
| 10-4500.0103 REGULAR STATE RETIREMENT  | 69,697            | 6,837.29          | 40,681.46               | 37,155.90                 | 0.00                 | 29,015.54         | 58.37          |
| 10-4500.0104 OVERTIME                  | 8,000             | 1,687.41          | 4,285.13                | 99.60                     | 0.00                 | 3,714.87          | 53.56          |
| 10-4500.0105 HEALTH INSURANCE          | 100,660           | 13,836.48         | 45,833.06               | 29,312.24                 | 0.00                 | 54,826.94         | 45.53          |
| 10-4500.0108 PHYSICAL EXAMS            | 500               | 94.00             | 144.00                  | 0.00                      | 0.00                 | 356.00            | 28.80          |
| 10-4500.0110 EMERGENCY PAY             | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4500.0111 DEFERRED COMP EMPLR MATCH | 7,930             | 280.00            | 1,820.00                | 3,439.83                  | 0.00                 | 6,110.00          | 22.95          |
| 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                        | 742,425           | 60,659.63         | 309,466.99              | 289,346.36                | 0.00                 | 432,958.01        | 41.68          |
| <u>CONTRACTUAL SERVICES</u>            |                   |                   |                         |                           |                      |                   |                |
| 10-4500.0204 PROFESSIONAL SERVICES     | <u>2,000</u>      | <u>530.15</u>     | <u>2,029.10</u>         | <u>2,049.60</u>           | <u>0.00</u> (        | <u>29.10)</u>     | <u>101.46</u>  |
| TOTAL CONTRACTUAL SERVICES             | 2,000             | 530.15            | 2,029.10                | 2,049.60                  | 0.00 (               | 29.10)            | 101.46         |
| <u>TRAVEL/EDUCATION</u>                |                   |                   |                         |                           |                      |                   |                |
| 10-4500.0401 PROFESSIONAL DEVELOPMENT  | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>1,680.10</u>           | <u>0.00</u>          | <u>5,000.00</u>   | <u>0.00</u>    |
| TOTAL TRAVEL/EDUCATION                 | 5,000             | 0.00              | 0.00                    | 1,680.10                  | 0.00                 | 5,000.00          | 0.00           |
| <u>UTILITIES</u>                       |                   |                   |                         |                           |                      |                   |                |
| 10-4500.0501 UTILITIES                 | <u>143,000</u>    | <u>27,108.35</u>  | <u>81,282.85</u>        | <u>65,994.94</u>          | <u>0.00</u>          | <u>61,717.15</u>  | <u>56.84</u>   |
| TOTAL UTILITIES                        | 143,000           | 27,108.35         | 81,282.85               | 65,994.94                 | 0.00                 | 61,717.15         | 56.84          |
| <u>MAINTENANCE</u>                     |                   |                   |                         |                           |                      |                   |                |
| 10-4500.0601 BUILDING MAINTENANCE      | 7,470             | 103.56            | 1,895.45                | 2,778.50                  | 0.00                 | 5,574.55          | 25.37          |
| 10-4500.0602 EQUIPMENT/MAINTENANCE     | 8,200             | 140.28            | 1,146.13                | 1,359.15                  | 27.31                | 7,026.56          | 14.31          |
| 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>35,000</u>     | <u>1,025.18</u>   | <u>11,521.37</u>        | <u>12,357.73</u>          | <u>32.05</u>         | <u>23,446.58</u>  | <u>33.01</u>   |
| TOTAL MAINTENANCE                      | 51,770            | 1,269.02          | 14,562.95               | 16,495.38                 | 59.36                | 37,147.69         | 28.24          |
| <u>OPERATING</u>                       |                   |                   |                         |                           |                      |                   |                |
| 10-4500.0701 DUES/SUBSCRIPTIONS        | 1,000             | 95.00             | 259.40                  | 669.00                    | 0.00                 | 740.60            | 25.94          |
| 10-4500.0702 ADVERTISING               | 0                 | 0.00              | 0.00                    | 3,616.00                  | 0.00                 | 0.00              | 0.00           |
| 10-4500.0705 CAPITAL OUTLAY            | 0                 | 0.00              | 0.00                    | 34,074.50                 | 0.00                 | 0.00              | 0.00           |
| 10-4500.0707 SPECIAL PERMITTING FEES   | 1,500             | 100.00            | 100.00                  | 0.00                      | 0.00                 | 1,400.00          | 6.67           |
| 10-4500.0708 SUPPLIES                  | 6,500             | 220.44            | 1,307.01                | 1,310.29                  | 119.89               | 5,073.10          | 21.95          |
| 10-4500.0709 TELEPHONE                 | 13,717            | 1,465.57          | 8,237.76                | 8,354.51                  | 0.00                 | 5,479.24          | 60.06          |
| 10-4500.0710 CLASS / CAMP SUPPLIES     | 10,000            | 0.00              | 147.52                  | 0.00                      | 0.00                 | 9,852.48          | 1.48           |
| 10-4500.0713 VEHICLE                   | 7,500             | 0.00              | 811.92                  | 2,702.23                  | 0.00                 | 6,688.08          | 10.83          |
| 10-4500.0715 UNIFORM                   | 2,500             | 11,320.63         | 11,999.56               | 1,035.95                  | 0.00 (               | 9,499.56)         | 479.98         |
| 10-4500.0719 FUEL                      | 10,000            | 1,056.09          | 1,964.56                | 3,734.38                  | 0.00                 | 8,035.44          | 19.65          |
| 10-4500.0735 ATHLETIC AWARDS           | 6,300             | 0.00              | 7,052.66                | 3,708.58                  | 0.00 (               | 752.66)           | 111.95         |
| 10-4500.0736 ATHLETIC UNIFORMS         | 78,000            | 6,403.49          | 12,160.45               | 29,571.60                 | 0.00                 | 65,839.55         | 15.59          |
| 10-4500.0737 ATHLETIC EQUIPMENT        | 15,000            | 272.50            | 7,951.94                | 4,829.40                  | 0.00                 | 7,048.06          | 53.01          |
| 10-4500.0738 CONCESSIONS               | 70,000            | 20,603.18         | 44,043.14               | 23,927.26                 | 832.41               | 25,124.45         | 64.11          |

10 -GENERAL FUND  
RECREATION DEPARTMENT

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| 10-4500.0739 OFFICIALS                  | 65,000            | 8,695.50          | 53,971.90               | 24,432.80                 | 0.00                 | 11,028.10         | 83.03          |
| 10-4500.0741 DEACTIVATE- SPECIAL EVENTS | 0                 | 0.00              | 68.66                   | 207.56                    | 0.00 (               | 68.66)            | 0.00           |
| 10-4500.0742 TOURNAMENTS                | 30,000            | 733.69            | 1,409.69                | 1,317.13                  | 241.82               | 28,348.49         | 5.51           |
| 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              | 100.00                  | 770.00                    | 241.82               | 858.18            | 28.49          |
| 10-4500.0751 SPONSOR SIGNS              | 3,500             | 1,673.15          | 1,715.95                | 2,266.11                  | 0.00                 | 1,784.05          | 49.03          |
| 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            | 8,000             | 1,172.40          | 5,259.40                | 3,888.00                  | 0.00                 | 2,740.60          | 65.74          |
| 10-4500.0761 CONTRACT LABOR             | <u>50,000</u>     | <u>7,138.71</u>   | <u>31,295.97</u>        | <u>29,303.77</u>          | <u>0.00</u>          | <u>18,704.03</u>  | <u>62.59</u>   |
| TOTAL OPERATING                         | 379,717           | 60,950.35         | 189,857.49              | 179,719.07                | 1,435.94             | 188,423.57        | 50.38          |
| <u>MISCELLANEOUS</u>                    |                   |                   |                         |                           |                      |                   |                |
| 10-4500.1001 MISCELLANEOUS              | 10,000            | 91.06             | 590.66                  | 6,474.92                  | 0.00                 | 9,409.34          | 5.91           |
| 10-4500.1003 SALES TAX                  | 10,800            | 0.00              | 4,865.45                | 5,026.36                  | 0.00                 | 5,934.55          | 45.05          |
| 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>10,448.05</u>  | <u>10,758.96</u>        | <u>111,047.83</u>         | <u>0.00</u>          | <u>4,241.04</u>   | <u>71.73</u>   |
| TOTAL MISCELLANEOUS                     | 35,800            | 10,539.11         | 16,215.07               | 122,549.11                | 0.00                 | 19,584.93         | 45.29          |
| <u>EVENTS &amp; MARKETING</u>           |                   |                   |                         |                           |                      |                   |                |
| 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    | 8,000             | 0.00              | 5,395.50                | 119.40                    | 0.00                 | 2,604.50          | 67.44          |
| 10-4500.2208 SUPPLIES                   | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 10-4500.2210 SPECIAL EVENTS             | 82,000            | 1,384.52          | 51,176.46               | 43,904.63                 | 0.00                 | 30,823.54         | 62.41          |
| 10-4500.2211 RETAIL SUPPLIES "SWAG"     | <u>15,000</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>9,990.61</u>           | <u>0.00</u>          | <u>15,000.00</u>  | <u>0.00</u>    |
| TOTAL EVENTS & MARKETING                | 107,000           | 1,384.52          | 56,571.96               | 54,014.64                 | 0.00                 | 50,428.04         | 52.87          |
| TOTAL EXPENDITURES                      | <u>1,466,712</u>  | <u>162,441.13</u> | <u>669,986.41</u>       | <u>731,849.20</u>         | <u>1,495.30</u>      | <u>795,230.29</u> | <u>45.78</u>   |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 1,466,712) (    | 162,441.13) (     | 669,986.41) (           | 731,849.20) (             | 1,495.30) (          | 795,230.29)       | 45.78          |

10 -GENERAL FUND  
LOANS / LEASE PURCHASES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|---------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                     |                |
| <u>MISCELLANEOUS</u>                    |                   |                   |                         |                           |                      |                     |                |
| 10-4600.1001 INTEREST EXPENSE           | <u>0</u>          | <u>541.07</u>     | <u>6,120.20</u>         | <u>9,277.13</u>           | <u>0.00</u>          | ( <u>6,120.20</u> ) | <u>0.00</u>    |
| TOTAL MISCELLANEOUS                     | 0                 | 541.07            | 6,120.20                | 9,277.13                  | 0.00                 | ( 6,120.20)         | 0.00           |
| <u>LOANS</u>                            |                   |                   |                         |                           |                      |                     |                |
| 10-4600.1772 2019 LOAN - FIRE TRUCK     | 55,934            | 4,120.10          | 24,322.73               | 23,603.89                 | 0.00                 | 31,611.27           | 43.48          |
| 10-4600.1774 2020 LOAN - SANITATION TRU | 133,914           | 0.00              | 131,000.00              | 129,000.00                | 0.00                 | 2,914.00            | 97.82          |
| 10-4600.1776 FY 21 SANITATION LEASE PUR | 72,693            | 0.00              | 72,693.12               | 73,533.76                 | 0.00                 | ( 0.12)             | 100.00         |
| 10-4600.1777 FY23 SANITATION TRUCK LEAS | 0                 | 10,965.49         | 32,896.47               | 21,930.98                 | 0.00                 | ( 32,896.47)        | 0.00           |
| 10-4600.1778 SOUTH STATE 24 FB LIGHT LO | <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 LOANS                             | 262,541           | 15,085.59         | 260,912.32              | 248,068.63                | 0.00                 | 1,628.68            | 99.38          |
| TOTAL EXPENDITURES                      | <u>262,541</u>    | <u>15,626.66</u>  | <u>267,032.52</u>       | <u>257,345.76</u>         | <u>0.00</u>          | ( <u>4,491.52</u> ) | <u>101.71</u>  |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 262,541)        | ( 15,626.66)      | ( 267,032.52)           | ( 257,345.76)             | 0.00                 | 4,491.52            | 101.71         |

10 -GENERAL FUND  
TRANSFER FUNDS

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>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                 | 105,358.94          | 713,708.27              | 0.00                      | 0.00 (               | 713,708.27)         | 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                 | 105,358.94          | 713,708.27              | 0.00                      | 0.00 (               | 713,708.27)         | 0.00           |
| TOTAL EXPENDITURES                      | <u>0</u>          | <u>105,358.94</u>   | <u>713,708.27</u>       | <u>0.00</u>               | <u>0.00</u> (        | <u>713,708.27</u> ) | <u>0.00</u>    |
| REVENUE OVER/(UNDER) EXPENDITURES       | 0 (               | 105,358.94)         | ( 713,708.27)           | 0.00                      | 0.00                 | 713,708.27          | 0.00           |
| FUND TOTAL REVENUE                      | 20,893,340        | 1,393,774.27        | 10,981,683.86           | 9,434,497.97              | 0.00                 | 9,911,656.14        | 52.56          |
| FUND TOTAL EXPENDITURES                 | <u>20,396,239</u> | <u>2,206,328.83</u> | <u>10,173,891.71</u>    | <u>8,551,010.07</u>       | <u>362,414.94</u>    | <u>9,859,932.35</u> | <u>51.66</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES       | 497,101 (         | 812,554.56)         | 807,792.15              | 883,487.90 (              | 362,414.94)          | 51,723.79           | 89.59          |

\*\*\* END OF REPORT \*\*\*

15 -STATE ACCOMODATIONS TAX  
EXPENDITURES

|                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <hr/>                                |                   |                   |                         |                           |                      |                   |                |
| <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                  | 6,000             | 0.00              | 0.00                    | 0.00                      | 0.00                 | 6,000.00          | 0.00           |
| <hr/>                                |                   |                   |                         |                           |                      |                   |                |
| 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>    |
| <hr/>                                |                   |                   |                         |                           |                      |                   |                |
| 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<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>TRANSFERS</u>                        |                   |                   |                         |                           |                      |                   |                |
| 15-4700.1301 TRANSFER OUT - GENERAL FUN | <u>32,300</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>          | <u>32,300.00</u>  | <u>0.00</u>    |
| TOTAL TRANSFERS                         | 32,300            | 0.00              | 0.00                    | 0.00                      | 0.00                 | 32,300.00         | 0.00           |
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| TOTAL EXPENDITURES                      | <u>32,300</u>     | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>          | <u>32,300.00</u>  | <u>0.00</u>    |
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| 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<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>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>3,897.05</u>         | <u>2,873.86</u>           | <u>0.00</u>          | <u>33,102.95</u>  | <u>10.53</u>   |
| TOTAL TAX REVENUES                      | 37,000            | 0.00              | 3,897.05                | 2,873.86                  | 0.00                 | 33,102.95         | 10.53          |
| TOTAL REVENUES                          | 37,050            | 0.00              | 3,897.05                | 2,873.86                  | 0.00                 | 33,152.95         | 10.52          |
| FUND TOTAL REVENUE                      | 37,050            | 0.00              | 3,897.05                | 2,873.86                  | 0.00                 | 33,152.95         | 10.52          |
| 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              | 3,897.05                | 2,873.86                  | 0.00                 | ( 5,147.05)       | 311.76-        |

\*\*\* END OF REPORT \*\*\*

17 -VICTIM'S ADVOCATE FUND  
REVENUES

|                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>REVENUES</u>                       |                   |                   |                         |                           |                      |                   |                |
| <u>PENALTIES/FINES</u>                |                   |                   |                         |                           |                      |                   |                |
| 17-3000.0502 VICTIM'S RIGHTS REVENUES | <u>10,000</u>     | <u>1,342.11</u>   | <u>5,912.77</u>         | <u>4,707.53</u>           | <u>0.00</u>          | <u>4,087.23</u>   | <u>59.13</u>   |
| TOTAL PENALTIES/FINES                 | 10,000            | 1,342.11          | 5,912.77                | 4,707.53                  | 0.00                 | 4,087.23          | 59.13          |
| <u>OTHER FINANCING SOURCES</u>        |                   |                   |                         |                           |                      |                   |                |
| 17-3000.1201 TRANSFER IN FR 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 OTHER FINANCING SOURCES         | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                        | 10,000            | 1,342.11          | 5,912.77                | 4,707.53                  | 0.00                 | 4,087.23          | 59.13          |

17 -VICTIM'S ADVOCATE FUND  
EXPENDITURES

|                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                   |                   |                   |                         |                           |                      |                   |                |
| <u>PERSONNEL</u>                      |                   |                   |                         |                           |                      |                   |                |
| 17-4312.0103 STATE RETIREMENT EXPENSE | <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                       | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| <u>TRAVEL/EDUCATION</u>               |                   |                   |                         |                           |                      |                   |                |
| 17-4312.0401 PROFESSIONAL DEVELOPMENT | <u>1,200</u>      | <u>183.00</u>     | <u>644.20</u>           | <u>386.20</u>             | <u>0.00</u>          | <u>555.80</u>     | <u>53.68</u>   |
| TOTAL TRAVEL/EDUCATION                | 1,200             | 183.00            | 644.20                  | 386.20                    | 0.00                 | 555.80            | 53.68          |
| <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              | 11.98                   | 0.00                      | 0.00                 | 238.02            | 4.79           |
| 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              | 59.48                   | 0.00                      | 0.00                 | 2,440.52          | 2.38           |
| 17-4312.0715 UNIFORM                  | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| 17-4312.0719 FUEL                     | <u>1,500</u>      | <u>113.39</u>     | <u>236.81</u>           | <u>0.00</u>               | <u>0.00</u>          | <u>1,263.19</u>   | <u>15.79</u>   |
| TOTAL OPERATING                       | 4,550             | 113.39            | 308.27                  | 0.00                      | 0.00                 | 4,241.73          | 6.78           |
| <u>MISCELLANEOUS</u>                  |                   |                   |                         |                           |                      |                   |                |
| 17-4312.1001 COURT/ VICTIM EXPENSES   | <u>4,000</u>      | <u>( 176.80)</u>  | <u>238.28</u>           | <u>35.25</u>              | <u>0.00</u>          | <u>3,761.72</u>   | <u>5.96</u>    |
| TOTAL MISCELLANEOUS                   | 4,000             | ( 176.80)         | 238.28                  | 35.25                     | 0.00                 | 3,761.72          | 5.96           |
| TOTAL EXPENDITURES                    | <u>9,750</u>      | <u>119.59</u>     | <u>1,190.75</u>         | <u>421.45</u>             | <u>0.00</u>          | <u>8,559.25</u>   | <u>12.21</u>   |
| REVENUE OVER/ (UNDER) EXPENDITURES    | ( 9,750)          | ( 119.59)         | ( 1,190.75)             | ( 421.45)                 | 0.00                 | ( 8,559.25)       | 12.21          |
| FUND TOTAL REVENUE                    | 10,000            | 1,342.11          | 5,912.77                | 4,707.53                  | 0.00                 | 4,087.23          | 59.13          |
| FUND TOTAL EXPENDITURES               | <u>9,750</u>      | <u>119.59</u>     | <u>1,190.75</u>         | <u>421.45</u>             | <u>0.00</u>          | <u>8,559.25</u>   | <u>12.21</u>   |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 250               | 1,222.52          | 4,722.02                | 4,286.08                  | 0.00                 | ( 4,472.02)       | 1,888.81       |

\*\*\* END OF REPORT \*\*\*

20 -AGENCY FUND - 1% FIRE  
REVENUES

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

20 -AGENCY FUND - 1% FIRE  
EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>RETIREMENT &amp; INSURANCE</u>       |                   |                   |                         |                           |                      |                   |                |
| 20-4345.4000 RETIREMENT PLAN CONTRIBUTI | 0                 | 0.00              | 25,304.84               | 0.00                      | 0.00 (               | 25,304.84)        | 0.00           |
| TOTAL RETIREMENT & INSURANCE            | 0                 | 0.00              | 25,304.84               | 0.00                      | 0.00 (               | 25,304.84)        | 0.00           |
| <u>TRAINING &amp; 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              | 1,307.62                | 0.00                      | 0.00 (               | 1,307.62)         | 0.00           |
| 20-4345.4105 TRAINING & EDUCATION FEE   | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| TOTAL TRAINING & EDUCATION              | 0                 | 0.00              | 1,307.62                | 0.00                      | 0.00 (               | 1,307.62)         | 0.00           |
| <u>RECRUITMENT &amp; RETENTION</u>      |                   |                   |                         |                           |                      |                   |                |
| 20-4345.4201 FAMILY / HOLIDAY DINNERS   | 0                 | 0.00              | 1,667.49                | 1,617.78                  | 0.00 (               | 1,667.49)         | 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                 | 0.00              | 168.05                  | 0.00                      | 8.91 (               | 176.96)           | 0.00           |
| 20-4345.4211 FLOWER FUND                | 0                 | 0.00              | 104.68                  | 106.81                    | 0.00 (               | 104.68)           | 0.00           |
| 20-4345.4212 SC STATE FF ASSO DUES      | 0                 | 0.00              | 1,778.00                | 1,724.42                  | 0.00 (               | 1,778.00)         | 0.00           |
| 20-4345.4214 SUBSCRIPTIONS              | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| TOTAL RECRUITMENT & RETENTION           | 0                 | 0.00              | 3,718.22                | 3,449.01                  | 8.91 (               | 3,727.13)         | 0.00           |
| TOTAL EXPENDITURES                      | 0                 | 0.00              | 30,330.68               | 3,449.01                  | 8.91 (               | 30,339.59)        | 0.00           |
| REVENUE OVER/(UNDER) EXPENDITURES       | 0                 | 0.00              | ( 30,330.68)            | ( 3,449.01)               | ( 8.91)              | 30,339.59         | 0.00           |
| FUND TOTAL REVENUE                      | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| FUND TOTAL EXPENDITURES                 | 0                 | 0.00              | 30,330.68               | 3,449.01                  | 8.91 (               | 30,339.59)        | 0.00           |
| REVENUE OVER/(UNDER) EXPENDITURES       | 0                 | 0.00              | ( 30,330.68)            | ( 3,449.01)               | ( 8.91)              | 30,339.59         | 0.00           |

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

30 -POLICE -NARCOTIC FUND  
NON-DEPARTMENTAL

|                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>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>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>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>1,055.90</u>           | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| TOTAL OTHER FINANCING SOURCES         | 0                 | 0.00              | 0.00                    | 1,055.90                  | 0.00                 | 0.00              | 0.00           |
| TOTAL REVENUES                        | 0                 | 0.00              | 0.00                    | 1,055.90                  | 0.00                 | 0.00              | 0.00           |

30 -POLICE -NARCOTIC FUND  
POLICE - NARCOTIC EXPEND

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>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                 | 0.00              | 0.00                    | 87,530.83                 | 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                 | <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                 | 0.00              | 0.00                    | 87,530.83                 | 0.00                 | 0.00              | 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>0.00</u>       | <u>0.00</u>             | <u>87,530.83</u>          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 0.00              | 0.00                    | ( 87,530.83)              | 0.00                 | 0.00              | 0.00           |

30 -POLICE -NARCOTIC FUND  
TRANSFERS

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <hr/>                              |                   |                   |                         |                           |                      |                   |                |
| <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           |
| <hr/>                              |                   |                   |                         |                           |                      |                   |                |
| 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>    |
| <hr/>                              |                   |                   |                         |                           |                      |                   |                |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| <hr/>                              |                   |                   |                         |                           |                      |                   |                |
| FUND TOTAL REVENUE                 | 0                 | 0.00              | 0.00                    | 1,055.90                  | 0.00                 | 0.00              | 0.00           |
| <hr/>                              |                   |                   |                         |                           |                      |                   |                |
| FUND TOTAL EXPENDITURES            | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>87,530.83</u>          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| <hr/>                              |                   |                   |                         |                           |                      |                   |                |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 0.00                    | ( 86,474.93)              | 0.00                 | 0.00              | 0.00           |

\*\*\* END OF REPORT \*\*\*

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>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  
EXPENDITURES

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

50 -SANTEE COOPER FRANCHISE  
REVENUES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| <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           |
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| 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 \*\*\*

62 -STORMWATER UTILITIES FUND  
EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE     | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-----------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                       |                |
| <u>CONTRACTUAL SERVICES</u>             |                   |                   |                         |                           |                      |                       |                |
| 62-4452.0204 PROFESSIONAL SERVICES      | 120,000           | 1,200.00          | 16,575.00               | 15,590.09                 | 0.00                 | 103,425.00            | 13.81          |
| 62-4452.0208 CONTRACT LABOR - SYSTEM RE | 40,000            | 0.00              | 7,481.32                | 3,953.41                  | 0.00                 | 32,518.68             | 18.70          |
| 62-4452.0209 STROMWATER RIA#23-C-135    | 0                 | 0.00              | 54,182.03               | 23,555.00                 | 0.00 (               | 54,182.03)            | 0.00           |
| 62-4452.0210 STORMWATER RIA #22-1314    | <u>0</u>          | <u>342,670.17</u> | <u>1,232,159.99</u>     | <u>0.00</u>               | <u>0.00</u> (        | <u>1,232,159.99</u> ) | <u>0.00</u>    |
| TOTAL CONTRACTUAL SERVICES              | 160,000           | 343,870.17        | 1,310,398.34            | 43,098.50                 | 0.00 (               | 1,150,398.34)         | 819.00         |
| <u>MISCELLANEOUS</u>                    |                   |                   |                         |                           |                      |                       |                |
| 62-4452.1001 MISCELLANEOUS              | <u>0</u>          | <u>0.00</u>       | <u>36.00</u>            | <u>0.00</u>               | <u>0.00</u> (        | <u>36.00</u> )        | <u>0.00</u>    |
| TOTAL MISCELLANEOUS                     | 0                 | 0.00              | 36.00                   | 0.00                      | 0.00 (               | 36.00)                | 0.00           |
| <u>TRANSFERS</u>                        |                   |                   |                         |                           |                      |                       |                |
| 62-4452.1300 TRANSFER TO GENERAL FUND   | <u>468,252</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>          | <u>468,252.00</u>     | <u>0.00</u>    |
| TOTAL TRANSFERS                         | 468,252           | 0.00              | 0.00                    | 0.00                      | 0.00                 | 468,252.00            | 0.00           |
| TOTAL EXPENDITURES                      | <u>628,252</u>    | <u>343,870.17</u> | <u>1,310,434.34</u>     | <u>43,098.50</u>          | <u>0.00</u> (        | <u>682,182.34</u> )   | <u>208.58</u>  |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 628,252)        | ( 343,870.17)     | ( 1,310,434.34)         | ( 43,098.50)              | 0.00                 | 682,182.34            | 208.58         |

62 -STORMWATER UTILITIES FUND  
REVENUES

|                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>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           | 3,503.00          | 519,730.00              | 519,579.00                | 0.00                 | 3,270.00            | 99.37          |
| 62-3000.0401 STORMWATER PERMITS      | 15,000            | 0.00              | 2,350.00                | 1,400.00                  | 0.00                 | 12,650.00           | 15.67          |
| 62-3000.0402 STORMWATER RIA #23-C135 | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00                | 0.00           |
| 62-3000.0403 STORMWATER RIA #22-1314 | 0                 | 0.00              | 319,503.00              | 0.00                      | 0.00 (               | 319,503.00)         | 0.00           |
| 62-3000.0404 TRANSFER FROM ARAP      | <u>580,000</u>    | <u>0.00</u>       | <u>1,155,376.00</u>     | <u>0.00</u>               | <u>0.00</u> (        | <u>575,376.00</u> ) | <u>199.20</u>  |
| TOTAL TAX REVENUES                   | 1,118,000         | 3,503.00          | 1,996,959.00            | 520,979.00                | 0.00 (               | 878,959.00)         | 178.62         |
| TOTAL REVENUES                       | 1,118,000         | 3,503.00          | 1,996,959.00            | 520,979.00                | 0.00 (               | 878,959.00)         | 178.62         |
| FUND TOTAL REVENUE                   | 1,118,000         | 3,503.00          | 1,996,959.00            | 520,979.00                | 0.00 (               | 878,959.00)         | 178.62         |
| FUND TOTAL EXPENDITURES              | <u>628,252</u>    | <u>343,870.17</u> | <u>1,310,434.34</u>     | <u>43,098.50</u>          | <u>0.00</u> (        | <u>682,182.34</u> ) | <u>208.58</u>  |
| REVENUE OVER/ (UNDER) EXPENDITURES   | 489,748 (         | 340,367.17)       | 686,524.66              | 477,880.50                | 0.00 (               | 196,776.66)         | 140.18         |

\*\*\* END OF REPORT \*\*\*

72 -TREE MITIGATION FUND  
EXPENDITURES

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

72 -TREE MITIGATION FUND  
REVENUES

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <hr/>                              |                   |                   |                         |                           |                      |                   |                |
| <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>1,781.25</u>           | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| TOTAL REVENUE/RECEIPTS             | 0                 | 0.00              | 0.00                    | 1,781.25                  | 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                    | 1,781.25                  | 0.00                 | 0.00              | 0.00           |
| <hr/>                              |                   |                   |                         |                           |                      |                   |                |
| FUND TOTAL REVENUE                 | 0                 | 0.00              | 0.00                    | 1,781.25                  | 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                    | 1,781.25                  | 0.00                 | 0.00              | 0.00           |

\*\*\* END OF REPORT \*\*\*

73 -FEMA - PDMC GRANT  
REVENUES

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

73 -FEMA - PDMC GRANT  
EXPENDITURES

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <hr/>                             |                   |                   |                         |                           |                      |                   |                |
| <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           |
| <br><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           |
| <hr/>                             |                   |                   |                         |                           |                      |                   |                |
| 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>    |
| <hr/>                             |                   |                   |                         |                           |                      |                   |                |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| <hr/>                             |                   |                   |                         |                           |                      |                   |                |
| FUND TOTAL REVENUE                | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| <hr/>                             |                   |                   |                         |                           |                      |                   |                |
| 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>    |
| <hr/>                             |                   |                   |                         |                           |                      |                   |                |
| 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<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|---------------------|----------------|
| <u>REVENUES</u>                        |                   |                   |                         |                           |                      |                     |                |
| <u>LICENSE/PERMITS</u>                 |                   |                   |                         |                           |                      |                     |                |
| 79-3000.0107 CONST PERMITS             | <u>0</u>          | <u>2,800.00</u>   | <u>54,600.00</u>        | <u>33,800.00</u>          | <u>0.00</u>          | <u>( 54,600.00)</u> | <u>0.00</u>    |
| TOTAL LICENSE/PERMITS                  | 0                 | 2,800.00          | 54,600.00               | 33,800.00                 | 0.00                 | ( 54,600.00)        | 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                 | 2,800.00          | 54,600.00               | 33,800.00                 | 0.00                 | ( 54,600.00)        | 0.00           |
| FUND TOTAL REVENUE                     | 0                 | 2,800.00          | 54,600.00               | 33,800.00                 | 0.00                 | ( 54,600.00)        | 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                 | 2,800.00          | 54,600.00               | 33,800.00                 | 0.00                 | ( 54,600.00)        | 0.00           |

\*\*\* END OF REPORT \*\*\*

80 -BOND SINKING FUND  
REVENUES

|                                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>REVENUES</u>                           |                   |                   |                         |                           |                      |                   |                |
| <u>INTEREST EARNED</u>                    |                   |                   |                         |                           |                      |                   |                |
| 80-3000.0203 INTEREST - BOND SINKING FUND | 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           | 4,826.13          | 302,485.02              | 238,551.90                | 0.00 (               | 97,485.02)        | 147.55         |
| 80-3000.0421 PY DEBT MILLAGE              | 5,000             | (101.63)          | 874.75                  | 880.67                    | 0.00                 | 4,125.25          | 17.50          |
| TOTAL TAX REVENUES                        | 210,000           | 4,724.50          | 303,359.77              | 239,432.57                | 0.00 (               | 93,359.77)        | 144.46         |
| <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           | 4,724.50          | 303,359.77              | 239,432.57                | 0.00 (               | 93,259.77)        | 144.39         |

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>MISCELLANEOUS</u>                    |                   |                   |                         |                           |                      |                   |                |
| 80-4600.1002 INTEREST                   | 20,923            | 0.00              | 20,923.00               | 24,818.50                 | 0.00                 | 0.00              | 100.00         |
| TOTAL MISCELLANEOUS                     | 20,923            | 0.00              | 20,923.00               | 24,818.50                 | 0.00                 | 0.00              | 100.00         |
| <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 | 163,000           | 0.00              | 163,000.00              | 159,000.00                | 0.00                 | 0.00              | 100.00         |
| TOTAL BOND EXPENDITURES                 | 163,000           | 0.00              | 163,000.00              | 159,000.00                | 0.00                 | 0.00              | 100.00         |
| TOTAL EXPENDITURES                      | 183,923           | 0.00              | 183,923.00              | 183,818.50                | 0.00                 | 0.00              | 100.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 183,923)        | 0.00              | ( 183,923.00)           | ( 183,818.50)             | 0.00                 | 0.00              | 100.00         |
|                                         |                   |                   |                         |                           |                      |                   |                |
| FUND TOTAL REVENUE                      | 210,100           | 4,724.50          | 303,359.77              | 239,432.57                | 0.00                 | ( 93,259.77)      | 144.39         |
| FUND TOTAL EXPENDITURES                 | 183,923           | 0.00              | 183,923.00              | 183,818.50                | 0.00                 | 0.00              | 100.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 26,177            | 4,724.50          | 119,436.77              | 55,614.07                 | 0.00                 | ( 93,259.77)      | 456.27         |
| *** END OF REPORT ***                   |                   |                   |                         |                           |                      |                   |                |

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

81 -LOCAL TAX FUND  
EXPENDITURES

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>               |                   |                   |                         |                           |                      |                   |                |
| <u>CONTRACTUAL SERVICES</u>       |                   |                   |                         |                           |                      |                   |                |
| 81-4121.0202 TRUSTEE FEES         | <u>2,500</u>      | <u>0.00</u>       | <u>2,500.00</u>         | <u>2,500.00</u>           | <u>0.00</u>          | <u>0.00</u>       | <u>100.00</u>  |
| TOTAL CONTRACTUAL SERVICES        | 2,500             | 0.00              | 2,500.00                | 2,500.00                  | 0.00                 | 0.00              | 100.00         |
| <u>OPERATING</u>                  |                   |                   |                         |                           |                      |                   |                |
| 81-4121.0706 D&O INSURANCE        | <u>950</u>        | <u>0.00</u>       | <u>946.00</u>           | <u>929.00</u>             | <u>0.00</u>          | <u>4.00</u>       | <u>99.58</u>   |
| TOTAL OPERATING                   | 950               | 0.00              | 946.00                  | 929.00                    | 0.00                 | 4.00              | 99.58          |
| <u>MISCELLANEOUS</u>              |                   |                   |                         |                           |                      |                   |                |
| 81-4121.1001 MISCELLANEOUS        | <u>2,000</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>805.12</u>             | <u>0.00</u>          | <u>2,000.00</u>   | <u>0.00</u>    |
| TOTAL MISCELLANEOUS               | 2,000             | 0.00              | 0.00                    | 805.12                    | 0.00                 | 2,000.00          | 0.00           |
| TOTAL EXPENDITURES                | <u>5,450</u>      | <u>0.00</u>       | <u>3,446.00</u>         | <u>4,234.12</u>           | <u>0.00</u>          | <u>2,004.00</u>   | <u>63.23</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 5,450)          | 0.00              | ( 3,446.00)             | ( 4,234.12)               | 0.00                 | ( 2,004.00)       | 63.23          |

81 -LOCAL TAX FUND  
REVENUES

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|----------------------|----------------|
| <u>REVENUES</u>                        |                   |                   |                         |                           |                      |                      |                |
| <u>LICENSE/PERMITS</u>                 |                   |                   |                         |                           |                      |                      |                |
| 81-3000.0102 PENALITES-HOSPITALITY TAX | <u>4,000</u>      | <u>5,949.98</u>   | <u>28,717.10</u>        | <u>6,967.73</u>           | <u>0.00</u>          | ( <u>24,717.10</u> ) | <u>717.93</u>  |
| TOTAL LICENSE/PERMITS                  | 4,000             | 5,949.98          | 28,717.10               | 6,967.73                  | 0.00                 | ( 24,717.10)         | 717.93         |
| <u>INTEREST EARNED</u>                 |                   |                   |                         |                           |                      |                      |                |
| 81-3000.0203 INTEREST INCOME           | <u>550</u>        | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>          | <u>550.00</u>        | <u>0.00</u>    |
| 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            | 14,466.96         | 14,466.96               | 0.00                      | 0.00                 | 6,033.04             | 70.57          |
| 81-3000.0412 LOCAL HOSPITALITY TAX     | <u>1,600,000</u>  | <u>165,723.43</u> | <u>1,040,580.59</u>     | <u>918,839.96</u>         | <u>0.00</u>          | <u>559,419.41</u>    | <u>65.04</u>   |
| TOTAL TAX REVENUES                     | 1,620,500         | 180,190.39        | 1,055,047.55            | 918,839.96                | 0.00                 | 565,452.45           | 65.11          |
| TOTAL REVENUES                         | 1,625,050         | 186,140.37        | 1,083,764.65            | 925,807.69                | 0.00                 | 541,285.35           | 66.69          |

81 -LOCAL TAX FUND  
TRANSFERS

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|---------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                     |                |
| <u>TRANSFERS</u>                        |                   |                   |                         |                           |                      |                     |                |
| 81-4700.1300 TRANSFER TO GF             | 1,573,600         | 0.00              | 0.00                    | 0.00                      | 0.00                 | 1,573,600.00        | 0.00           |
| 81-4700.1303 TRANSFER - CRC DEBT SERV R | 360,000           | 0.00              | 360,000.00              | 355,000.00                | 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 | <u>290,000</u>    | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>               | <u>0.00</u>          | <u>290,000.00</u>   | <u>0.00</u>    |
| TOTAL TRANSFERS                         | 2,223,600         | 0.00              | 360,000.00              | 355,000.00                | 0.00                 | 1,863,600.00        | 16.19          |
| TOTAL EXPENDITURES                      | <u>2,223,600</u>  | <u>0.00</u>       | <u>360,000.00</u>       | <u>355,000.00</u>         | <u>0.00</u>          | <u>1,863,600.00</u> | <u>16.19</u>   |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 2,223,600)      | 0.00              | ( 360,000.00)           | ( 355,000.00)             | 0.00                 | ( 1,863,600.00)     | 16.19          |
| FUND TOTAL REVENUE                      | 1,625,050         | 186,140.37        | 1,083,764.65            | 925,807.69                | 0.00                 | 541,285.35          | 66.69          |
| FUND TOTAL EXPENDITURES                 | <u>2,229,050</u>  | <u>0.00</u>       | <u>363,446.00</u>       | <u>359,234.12</u>         | <u>0.00</u>          | <u>1,865,604.00</u> | <u>16.30</u>   |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 604,000)        | 186,140.37        | 720,318.65              | 566,573.57                | 0.00                 | ( 1,324,318.65)     | 119.26-        |

\*\*\* END OF REPORT \*\*\*

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

82 -ABATEMENTS & IMPROVEMENTS  
REVENUES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|---------------------|----------------|
| <hr/>                                   |                   |                   |                         |                           |                      |                     |                |
| <u>REVENUES</u>                         |                   |                   |                         |                           |                      |                     |                |
| <u>DONATIONS</u>                        |                   |                   |                         |                           |                      |                     |                |
| 82-3000.1100 DONATIONS/REIMBURSEMENTS   | 0                 | 0.00              | 0.00                    | 1,107.40                  | 0.00                 | 0.00                | 0.00           |
| 82-3000.1101 MIRACLE LEAGUE DONATIONS   | 0                 | 35.00             | 3,168.45                | 2,507.54                  | 0.00 (               | 3,168.45)           | 0.00           |
| 82-3000.1102 TRAFFIC ASSIST ENG REIMBUR | <u>0</u>          | <u>0.00</u>       | <u>23,060.00</u>        | <u>0.00</u>               | <u>0.00 (</u>        | <u>23,060.00)</u>   | <u>0.00</u>    |
| TOTAL DONATIONS                         | 0                 | 35.00             | 26,228.45               | 3,614.94                  | 0.00 (               | 26,228.45)          | 0.00           |
| <u>OTHER FINANCING SOURCES</u>          |                   |                   |                         |                           |                      |                     |                |
| 82-3000.1200 TRANSFER IN - GENERAL FUND | <u>1,791,400</u>  | <u>105,358.94</u> | <u>713,708.27</u>       | <u>0.00</u>               | <u>0.00</u>          | <u>1,077,691.73</u> | <u>39.84</u>   |
| TOTAL OTHER FINANCING SOURCES           | 1,791,400         | 105,358.94        | 713,708.27              | 0.00                      | 0.00                 | 1,077,691.73        | 39.84          |
| <hr/>                                   |                   |                   |                         |                           |                      |                     |                |
| TOTAL REVENUES                          | 1,791,400         | 105,393.94        | 739,936.72              | 3,614.94                  | 0.00                 | 1,051,463.28        | 41.30          |

82 -ABATEMENTS & IMPROVEMENTS  
EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>PROJECT EXPENDITURES</u>             |                   |                   |                         |                           |                      |                   |                |
| 82-4455.1410 MIRACLE LEAGUE             | <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>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          | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>             | <u>19,970.00</u>          | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| TOTAL ABATEMENTS                        | 25,000            | 0.00              | 0.00                    | 19,970.00                 | 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              | 3,175.00                | 0.00                      | 0.00 (               | 3,175.00)         | 0.00           |
| 82-4455.2708 MAST ARMS US 52 & FOXBANK  | 0                 | 105,358.94        | 713,708.27              | 9,015.00                  | 0.00 (               | 713,708.27)       | 0.00           |
| 82-4455.2709 TRAFFIC ENGINEERING ASSIST | 0                 | 0.00              | 0.00                    | 16,500.00                 | 0.00                 | 0.00              | 0.00           |
| 82-4455.2710 OTHER IMPROVEMENTS         | 1,641,400         | 0.00              | 0.00                    | 0.00                      | 0.00                 | 1,641,400.00      | 0.00           |
| 82-4455.2715 PARKS AND RECREATION - STU | <u>0</u>          | <u>0.00</u>       | <u>3,848.70</u>         | <u>39,946.05</u>          | <u>0.00 (</u>        | <u>3,848.70)</u>  | <u>0.00</u>    |
| TOTAL IMPROVEMENTS                      | 1,641,400         | 105,358.94        | 720,731.97              | 65,461.05 (               | 0.01)                | 920,668.04        | 43.91          |
| TOTAL EXPENDITURES                      | <u>1,666,400</u>  | <u>105,358.94</u> | <u>720,731.97</u>       | <u>85,431.05 (</u>        | <u>0.01)</u>         | <u>945,668.04</u> | <u>43.25</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 1,666,400)      | ( 105,358.94)     | ( 720,731.97)           | ( 85,431.05)              | 0.01 (               | 945,668.04)       | 43.25          |

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

82 -ABATEMENTS & IMPROVEMENTS  
TRANSFERS

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|-------------------|----------------|
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| <u>EXPENDITURES</u>                     |                   |                   |                         |                           |                      |                   |                |
| <u>TRANSFERS</u>                        |                   |                   |                         |                           |                      |                   |                |
| 82-4700.1301 TRANSFER OUT-CAPITAL IMPRO | <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           |
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| 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>    |
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 0                 | 0.00              | 0.00                    | 0.00                      | 0.00                 | 0.00              | 0.00           |
| <hr/>                                   |                   |                   |                         |                           |                      |                   |                |
| FUND TOTAL REVENUE                      | 1,791,400         | 105,393.94        | 739,936.72              | 3,614.94                  | 0.00                 | 1,051,463.28      | 41.30          |
| FUND TOTAL EXPENDITURES                 | <u>1,666,400</u>  | <u>105,358.94</u> | <u>720,731.97</u>       | <u>85,431.05</u> (        | <u>0.01</u> )        | <u>945,668.04</u> | <u>43.25</u>   |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 125,000           | 35.00             | 19,204.75               | ( 81,816.11)              | 0.01                 | 105,795.24        | 15.36          |

\*\*\* END OF REPORT \*\*\*

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

83 -CRC DEBT SERV RESERVE  
REVENUES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>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>360,000</u>    | <u>0.00</u>       | <u>360,000.00</u>       | <u>355,000.00</u>         | <u>0.00</u>          | <u>0.00</u>       | <u>100.00</u>  |
| TOTAL OTHER FINANCING SOURCES           | 360,000           | 0.00              | 360,000.00              | 355,000.00                | 0.00                 | 0.00              | 100.00         |
| TOTAL REVENUES                          | 360,150           | 0.00              | 360,000.00              | 355,000.00                | 0.00                 | 150.00            | 99.96          |

83 -CRC DEBT SERV RESERVE  
BOND EXPENDITURES

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>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 | 240,000           | 0.00              | 240,000.00              | 229,866.27                | 0.00                 | 0.00              | 100.00         |
| 83-4343.1601 BOND INTEREST             | 124,476           | 0.00              | 63,682.53               | 67,068.00                 | 0.00                 | 60,793.47         | 51.16          |
| 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                | 364,476           | 0.00              | 303,682.53              | 296,934.27                | 0.00                 | 60,793.47         | 83.32          |
| TOTAL EXPENDITURES                     | 364,476           | 0.00              | 303,682.53              | 296,934.27                | 0.00                 | 60,793.47         | 83.32          |
| REVENUE OVER/ (UNDER) EXPENDITURES     | ( 364,476)        | 0.00              | ( 303,682.53)           | ( 296,934.27)             | 0.00                 | ( 60,793.47)      | 83.32          |
| FUND TOTAL REVENUE                     | 360,150           | 0.00              | 360,000.00              | 355,000.00                | 0.00                 | 150.00            | 99.96          |
| FUND TOTAL EXPENDITURES                | 364,476           | 0.00              | 303,682.53              | 296,934.27                | 0.00                 | 60,793.47         | 83.32          |
| REVENUE OVER/ (UNDER) EXPENDITURES     | ( 4,326)          | 0.00              | 56,317.47               | 58,065.73                 | 0.00                 | ( 60,643.47)      | 1,301.84-      |
| *** END OF REPORT ***                  |                   |                   |                         |                           |                      |                   |                |

# 84 -CAPITAL IMPROVEMENTS REVENUES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE    | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|-------------------------|---------------------------|----------------------|----------------------|----------------|
| <u>REVENUES</u>                         |                   |                   |                         |                           |                      |                      |                |
| <u>REVENUE/RECEIPTS</u>                 |                   |                   |                         |                           |                      |                      |                |
| 84-3000.0310 GRANT MIRACLE LEAGUE PLAYG | 0                 | 0.00              | 0.00                    | 1,000,000.00              | 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 | <u>0</u>          | <u>550,000.00</u> | <u>550,000.00</u>       | <u>0.00</u>               | <u>0.00</u>          | <u>( 550,000.00)</u> | <u>0.00</u>    |
| TOTAL REVENUE/RECEIPTS                  | 1,748,000         | 550,000.00        | 550,000.00              | 1,000,000.00              | 0.00                 | 1,198,000.00         | 31.46          |
| <u>GRANTS</u>                           |                   |                   |                         |                           |                      |                      |                |
| 84-3000.0800 MASC HOME ECON DEVEL GRANT | 0                 | 0.00              | 25,000.00               | 0.00                      | 0.00                 | ( 25,000.00)         | 0.00           |
| 84-3000.0809 PARD 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              | 25,000.00               | 0.00                      | 0.00                 | ( 25,000.00)         | 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 | <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>OTHER FINANCING SOURCES</u>          |                   |                   |                         |                           |                      |                      |                |
| 84-3000.1205 TRANSFER IN - FROM GF      | 4,998,702         | 0.00              | 0.00                    | 0.00                      | 0.00                 | 4,998,702.00         | 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         | <u>275,000</u>    | <u>0.00</u>       | <u>579,133.00</u>       | <u>0.00</u>               | <u>0.00</u>          | <u>( 304,133.00)</u> | <u>210.59</u>  |
| TOTAL OTHER FINANCING SOURCES           | 5,273,702         | 0.00              | 579,133.00              | 0.00                      | 0.00                 | 4,694,569.00         | 10.98          |
| TOTAL REVENUES                          | 7,021,702         | 550,000.00        | 1,154,133.00            | 1,000,000.00              | 0.00                 | 5,867,569.00         | 16.44          |

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>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            | 3,876,560         | 1,277,563.00        | 2,322,121.09            | 32,371.79                 | 5,469.56             | 1,548,969.35        | 60.04          |
| 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                | 0.00                    | 0.00                      | 0.00                 | 1,560,000.00        | 0.00           |
| 84-4454.1416 TOWN HALL ENGINEERING     | 600,000           | 0.00                | 0.00                    | 0.00                      | 0.00                 | 600,000.00          | 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                 | 18,770.67           | 38,931.67               | 0.00                      | 0.00                 | ( 38,931.67)        | 0.00           |
| TOTAL PROJECT EXPENDITURES             | 8,036,560         | 1,296,333.67        | 2,361,052.76            | 32,371.79                 | 5,469.56             | 5,670,037.68        | 29.45          |
| TOTAL EXPENDITURES                     | <u>8,036,560</u>  | <u>1,296,333.67</u> | <u>2,361,052.76</u>     | <u>32,371.79</u>          | <u>5,469.56</u>      | <u>5,670,037.68</u> | <u>29.45</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES      | ( 8,036,560)      | ( 1,296,333.67)     | ( 2,361,052.76)         | ( 32,371.79)              | ( 5,469.56)          | ( 5,670,037.68)     | 29.45          |
| FUND TOTAL REVENUE                     | 7,021,702         | 550,000.00          | 1,154,133.00            | 1,000,000.00              | 0.00                 | 5,867,569.00        | 16.44          |
| FUND TOTAL EXPENDITURES                | <u>8,036,560</u>  | <u>1,296,333.67</u> | <u>2,361,052.76</u>     | <u>32,371.79</u>          | <u>5,469.56</u>      | <u>5,670,037.68</u> | <u>29.45</u>   |
| REVENUE OVER/(UNDER) EXPENDITURES      | ( 1,014,858)      | ( 746,333.67)       | ( 1,206,919.76)         | 967,628.21                | ( 5,469.56)          | 197,531.32          | 119.46         |
| *** END OF REPORT ***                  |                   |                     |                         |                           |                      |                     |                |

85 -FIXED ASSETS  
GAIN ON DISPOSAL

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

85 -FIXED ASSETS  
DEPRECIATION

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>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 | <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                 | 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 \*\*\*

\*\*\* END OF REPORT \*\*\*

99 -POOL CASH

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>BALANCE | LAST YEAR<br>YEAR TO DATE | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>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 \*\*\*