



The Lowcountry's Hometown

**TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING JANUARY 31, 2026**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	14,640,299
Designated Funds:		
Abatements & Improvements Fund - 82		(66,384)
Capital Improvements Fund -84		1,876,394
Tree Mitigation Fund - 72		16,596
State Accommodations Tax Fund -15		63,785
Victims Advocate Fund - 17		42,878
TOTAL	\$	16,573,567

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	9,092,771
Expenditures		7,416,807
REVENUES OVER (UNDER) EXPENDITURES	\$	1,675,964

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	34,248
Bond Sinking Fund - 80	671,438
Corner Renaissance Fund - 79	347,079
CRC Debt Service Fund - 83	64,205
Local Tax Fund - 81	1,849,117
Narcotics Fund - 30 (\$7,755 Restricted)	11,426
Stormwater Utilities Fund - 62	258,566
TOTAL	\$ 3,236,079

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	4,400,000	48,119.61	162,304.27	180,634.51	0.00	4,237,695.73	3.69
10-3000.0102 BUSINESS LICENSE PENALTY	28,000	1,871.55	31,325.13	4,614.79	0.00 (	3,325.13)	111.88
10-3000.0103 BUILDING PERMITS	812,458	58,742.00	169,568.00	266,245.50	0.00	642,890.00	20.87
10-3000.0104 MISCELLANEOUS PERMITS	500	10.00	70.00	70.00	0.00	430.00	14.00
10-3000.0105 PLAN REVIEW	486,455	27,641.00	75,403.50	130,983.30	0.00	411,051.50	15.50
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	8,150.00	28,220.00	37,861.23	0.00 (	20,220.00)	352.75
10-3000.0107 ZONING RECEIPTS	<u>5,750</u>	<u>155.25</u>	<u>790.16</u>	<u>500.00</u>	<u>0.00</u>	<u>4,959.84</u>	<u>13.74</u>
TOTAL LICENSE/PERMITS	5,741,163	144,689.41	467,681.06	620,909.33	0.00	5,273,481.94	8.15
<u>INTEREST EARNED</u>							
10-3000.0203 INTEREST EARNED	<u>175,000</u>	<u>25,184.56</u>	<u>101,877.23</u>	<u>118,469.85</u>	<u>0.00</u>	<u>73,122.77</u>	<u>58.22</u>
TOTAL INTEREST EARNED	175,000	25,184.56	101,877.23	118,469.85	0.00	73,122.77	58.22
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	0	0.00	2,135.96	866,774.18	0.00 (	2,135.96)	0.00
10-3000.0306 ROLL CART FEES	0	0.00	960.00	24,240.00	0.00 (	960.00)	0.00
10-3000.0307 RECREATION	155,600	86,707.09	105,153.09	84,365.00	0.00	50,446.91	67.58
10-3000.0308 SPONSORSHIPS	35,000	0.00	1,150.00	2,560.00	0.00	33,850.00	3.29
10-3000.0309 CONCESSION RECEIPTS	135,000	0.00	38,865.48	40,590.70	0.00	96,134.52	28.79
10-3000.0310 CLASS / CAMP RECEIPTS	32,000	4,620.00	10,010.00	4,540.00	0.00	21,990.00	31.28
10-3000.0313 FACILITIES RENTAL	42,000	2,350.00	5,800.00	14,800.00	0.00	36,200.00	13.81
10-3000.0315 PD SUMMER CAMP	13,000	0.00	0.00	0.00	0.00	13,000.00	0.00
10-3000.0316 VENDOR / ENTRY FEES	10,000	180.00	6,225.00	1,435.00	0.00	3,775.00	62.25
10-3000.0317 RETAIL SALES	4,000	0.00	843.00	105.00	0.00	3,157.00	21.08
10-3000.0318 LPR GRANT BCSD	0	0.00	0.00	49,625.00	0.00	0.00	0.00
10-3000.0321 ADMISSIONS	37,000	245.00	8,874.00	7,467.00	0.00	28,126.00	23.98
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	25,000	0.00	0.00	250.00	0.00	25,000.00	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	10,000	0.00	600.00	1,755.00	0.00	9,400.00	6.00
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	1,141.60	8,953.40	10,970.03	0.00	19,046.60	31.98
10-3000.0399 LOST REVENUES	<u>1,836,000</u>	<u>164,860.29</u>	<u>446,725.40</u>	<u>521,172.97</u>	<u>0.00</u>	<u>1,389,274.60</u>	<u>24.33</u>
TOTAL REVENUE/RECEIPTS	2,362,900	260,103.98	636,295.33	1,630,649.88	0.00	1,726,604.67	26.93
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,533,600	168,023.86	493,865.98	625,457.99	0.00	1,039,734.02	32.20
10-3000.0402 CURRENT TAXES	6,929,848	1,633,022.79	6,571,282.38	5,586,604.74	0.00	358,565.62	94.83
10-3000.0403 CURRENT TAX PENALTIES	8,000	0.00	0.00	1,151.27	0.00	8,000.00	0.00
10-3000.0404 PRIOR YEAR TAXES	40,000 (	6,213.17)	64,933.89	18,545.50	0.00 (	24,933.89)	162.33
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	1,113.49	1,113.49	4,957.84	0.00	8,886.51	11.13
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	0.00	10,682.67	0.00	0.00	0.00
10-3000.0408 AID TO SUBDIVISIONS	360,442	90,110.58	90,110.58	85,819.60	0.00	270,331.42	25.00
10-3000.0409 HOMESTEAD REIMBURSEMENT	88,494	0.00	0.00	0.00	0.00	88,494.00	0.00
10-3000.0411 INVENTORY TAX	43,574	10,893.54	21,787.08	21,787.08	0.00	21,786.92	50.00
10-3000.0414 ALCOHOL PERMITS	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	9,043,958	1,896,951.09	7,243,093.40	6,355,756.69	0.00	1,800,864.60	80.09

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PENALTIES/FINES</u>							
10-3000.0501 CRIMINAL & TRAFFIC FINES	100,000	11,614.05	33,832.56	30,579.38	0.00	66,167.44	33.83
TOTAL PENALTIES/FINES	100,000	11,614.05	33,832.56	30,579.38	0.00	66,167.44	33.83
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	340,000	97,186.91	97,186.91	77,529.88	0.00	242,813.09	28.58
10-3000.0603 BERK ELE CO-OP FRANCHISE	525,000	0.00	151,604.46	128,418.73	0.00	373,395.54	28.88
10-3000.0604 BERK CABLE TELE FRANCHISE	500	0.00	187.26	0.00	0.00	312.74	37.45
10-3000.0605 DOMINION ENERGY FRANCHISE	84,000	0.00	0.00	0.00	0.00	84,000.00	0.00
10-3000.0606 COMCAST FRANCHISE FEES	2,000	0.00	910.96	458.79	0.00	1,089.04	45.55
TOTAL FRANCHISE FEES	951,500	97,186.91	249,889.59	206,407.40	0.00	701,610.41	26.26
<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	212,784	0.00	57,614.90	39,803.82	0.00	155,169.10	27.08
10-3000.0806 PD BERK CO SCHOOL DISTRICT	60,000	11,368.73	46,532.58	38,208.06	0.00	13,467.42	77.55
10-3000.0808 FEMA GRANT REVENUES	450,725	0.00	0.00	0.00	0.00	450,725.00	0.00
10-3000.0810 MASC GRANT REVENUES	0	0.00	28,549.50	0.00	0.00	28,549.50	0.00
10-3000.0811 JAG GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	120,233	0.00	64,118.00	20,011.00	0.00	56,115.00	53.33
10-3000.0822 A-TAX GRANT AWARD FUNDS	25,000	0.00	25,000.00	25,000.00	0.00	0.00	100.00
10-3000.0823 SJCA SRO FUNDING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0824 SCRED GRANT	10,000	0.00	0.00	2,561.68	0.00	10,000.00	0.00
10-3000.0825 FOXBANK DEVELOP- BOND	190,000	0.00	0.00	0.00	0.00	190,000.00	0.00
TOTAL GRANTS	1,476,223	11,368.73	221,814.98	125,584.56	0.00	1,254,408.02	15.03
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	32,520.00	13,802.00	0.00	22,520.00	325.20
10-3000.0902 SALE OF DOCUMENTS	3,000	220.70	1,561.49	1,380.02	0.00	1,438.51	52.05
10-3000.0903 MISCELLANEOUS INCOME	50,000	6,171.06	17,617.32	51,251.85	0.00	32,382.68	35.23
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	72,480.42	1,139.51	0.00	42,480.42	241.60
10-3000.0905 INSURANCE RECEIPTS	35,000	3,410.38	13,467.22	28,088.16	0.00	21,532.78	38.48
10-3000.0907 POLICE DISCRETIONARY	100	0.00	0.00	0.00	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	128,100	9,802.14	137,646.45	95,661.54	0.00	9,546.45	107.45
<u>DONATIONS</u>							
10-3000.1101 DONATIONS	0	0.00	100.00	0.00	0.00	100.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1104 DONATIONS - FIRE DEPT	0	0.00	540.00	0.00	0.00	540.00	0.00
TOTAL DONATIONS	0	0.00	640.00	0.00	0.00	640.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	2,340,000	0.00	0.00	0.00	0.00	2,340,000.00	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	102,845	0.00	0.00	0.00	0.00	102,845.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,475,145	0.00	0.00	0.00	0.00	2,475,145.00	0.00

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	22,453,989	2,456,900.87	9,092,770.60	9,184,018.63	0.00	13,361,218.40	40.50

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4120.0101 SALARIES & WAGES	719,876	80,858.59	234,133.37	211,806.17	0.00	485,742.63	32.52
10-4120.0102 SOCIAL SECURITY/MEDICARE	55,501	6,133.04	17,623.11	15,651.56	0.00	37,877.89	31.75
10-4120.0103 REGULAR STATE RETIREMENT	133,795	13,703.85	41,658.32	45,687.37	0.00	92,136.68	31.14
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	101.07	442.92	599.07	0.00	5,057.08	8.05
10-4120.0105 HEALTH INSURANCE	179,441	28,876.00	57,545.08	25,682.24	0.00	121,895.92	32.07
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	483,307	0.00	85,783.25	75,674.00	0.00	397,523.75	17.75
10-4120.0108 PHYSICAL EXAMS	300	0.00	0.00	50.00	0.00	300.00	0.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	7,544	7,100.00	7,100.00	424.00	0.00	444.00	94.11
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	20,500	2,352.51	7,349.56	6,096.51	0.00	13,150.44	35.85
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	1,611,764	139,125.06	451,635.61	381,670.92	0.00	1,160,128.39	28.02
<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	75,000	14,170.97	33,307.33	14,635.00	0.00	41,692.67	44.41
10-4120.0202 AUDIT SERVICES	45,075	16,100.00	16,100.00	7,732.00	0.00	28,975.00	35.72
10-4120.0203 CODIFICATION	15,000	0.00	314.75	0.00	0.00	14,685.25	2.10
10-4120.0204 PROFESSIONAL SERVICES	55,000	82.25	26,227.75	1,619.45	0.00	28,772.25	47.69
10-4120.0206 TAX INCREMENTS	<u>101,206</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,206.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	291,281	30,353.22	75,949.83	23,986.45	0.00	215,331.17	26.07
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	27,790	283.95	3,629.70	1,872.04	1,170.20	22,990.10	17.27
10-4120.0402 OTHER MEETINGS	<u>6,500</u>	<u>187.92</u>	<u>1,611.65</u>	<u>1,466.30</u>	<u>31.44</u>	<u>4,856.91</u>	<u>25.28</u>
TOTAL TRAVEL/EDUCATION	34,290	471.87	5,241.35	3,338.34	1,201.64	27,847.01	18.79
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	<u>28,000</u>	<u>2,182.01</u>	<u>7,871.90</u>	<u>6,652.23</u>	<u>0.00</u>	<u>20,128.10</u>	<u>28.11</u>
TOTAL UTILITIES	28,000	2,182.01	7,871.90	6,652.23	0.00	20,128.10	28.11
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	21,580	950.66	8,540.24	4,106.01	117.28	12,922.48	40.12
10-4120.0602 EQUIPMENT MAINTENANCE	<u>10,100</u>	<u>2,481.63</u>	<u>3,751.10</u>	<u>2,598.07</u>	<u>0.00</u>	<u>6,348.90</u>	<u>37.14</u>
TOTAL MAINTENANCE	31,680	3,432.29	12,291.34	6,704.08	117.28	19,271.38	39.17
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	13,034	4,978.87	6,289.46	9,411.86	0.00	6,744.54	48.25
10-4120.0702 ADVERTISING	18,000	255.06	436.56	459.00	0.00	17,563.44	2.43
10-4120.0703 POSTAGE	13,275	382.00	4,838.34	4,869.70	0.00	8,436.66	36.45
10-4120.0704 PRINTING	2,500	0.00	320.56	0.00	0.00	2,179.44	12.82
10-4120.0705 CAPITAL OUTLAY	40,000	37,877.72	37,877.72	0.00	0.00	2,122.28	94.69
10-4120.0706 LIABILITY INSURANCE	785,000	0.00	309,371.00	326,612.00	0.00	475,629.00	39.41

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0708 SUPPLIES	15,000	3,900.88	5,800.74	3,015.24	142.92	9,056.34	39.62
10-4120.0709 TELEPHONE	28,000	2,053.06	9,043.29	10,170.71	0.00	18,956.71	32.30
10-4120.0713 VEHICLE	2,500	1,080.03	3,278.09	4,118.44	0.00 (	778.09)	131.12
10-4120.0719 FUEL	1,500	35.13	213.64	160.75	0.00	1,286.36	14.24
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	2,100	0.00	0.00	0.00	0.00	2,100.00	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>285,803</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,803.00</u>	<u>0.00</u>
TOTAL OPERATING	1,211,712	50,562.75	377,469.40	358,817.70	142.92	834,099.68	31.16
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	5,000	0.00	5,285.00	4,547.00	0.00 (	285.00)	105.70
10-4120.0902 GIS CONSORTIUM	7,006	0.00	0.00	0.00	0.00	7,006.00	0.00
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>0.00</u>	<u>21,248.00</u>	<u>11,312.00</u>	<u>0.00</u> (	<u>9,248.00</u>)	<u>177.07</u>
TOTAL FEES	24,006	0.00	26,533.00	15,859.00	0.00 (	2,527.00)	110.53
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	25,000	1,279.64	14,283.39	7,102.36	0.00	10,716.61	57.13
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	10,500	1,735.80	6,251.32	279.87	0.00	4,248.68	59.54
10-4120.1004 PERSONNEL INCREASES	<u>112,017</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,017.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	147,517	3,015.44	20,534.71	7,382.23	0.00	126,982.29	13.92
TOTAL EXPENDITURES	<u>3,380,250</u>	<u>229,142.64</u>	<u>977,527.14</u>	<u>804,410.95</u>	<u>1,461.84</u>	<u>2,401,261.02</u>	<u>28.96</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,380,250)	(229,142.64)	(977,527.14)	(804,410.95)	(1,461.84)	(2,401,261.02)	28.96

10 -GENERAL FUND
INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4122.0101 SALARIES & WAGES	169,109	19,971.12	57,672.16	42,750.28	0.00	111,436.84	34.10
10-4122.0102 SOCIAL SECURITY/MEDICARE	12,940	1,488.32	4,254.12	3,358.44	0.00	8,685.88	32.88
10-4122.0103 REGULAR STATE RETIREMENT	31,164	3,145.10	9,790.99	9,028.60	0.00	21,373.01	31.42
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	39.66	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	40,276	6,734.04	13,163.44	4,331.76	0.00	27,112.56	32.68
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	10,000	545.58	1,637.58	1,634.22	0.00	8,362.42	16.38
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	263,489	31,884.16	86,518.29	61,142.96	0.00	176,970.71	32.84
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	<u>3,900</u>	<u>270.00</u>	<u>1,119.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,780.12</u>	<u>28.71</u>
TOTAL TRAVEL/EDUCATION	3,900	270.00	1,119.88	0.00	0.00	2,780.12	28.71
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0603 SMALL TOOLS	<u>1,800</u>	<u>114.39</u>	<u>114.39</u>	<u>1,441.24</u>	<u>0.00</u>	<u>1,685.61</u>	<u>6.36</u>
TOTAL MAINTENANCE	1,800	114.39	114.39	1,441.24	0.00	1,685.61	6.36
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	139,000	1,955.66	40,450.46	52,968.03	0.00	98,549.54	29.10
10-4122.0705 CAPITAL OUTLAY (IT)	55,000	54,445.34	54,445.34	44,295.20 (	0.03)	554.69	98.99
10-4122.0708 SUPPLIES	1,200	0.00	600.94	691.57	0.00	599.06	50.08
10-4122.0709 TELEPHONE	1,400	80.97	741.54	550.02	0.00	658.46	52.97
10-4122.0712 COMPUTER EXPENSE	476,331	17,354.70	205,617.65	197,331.13	3,676.31	267,037.04	43.94
10-4122.0713 VEHICLE EXPENSE	3,600	513.98	1,074.85	563.96	0.00	2,525.15	29.86
10-4122.0719 FUEL	3,800	233.13	1,106.40	593.06	0.00	2,693.60	29.12
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>8,000</u>	<u>700.00</u>	<u>3,355.00</u>	<u>4,016.00</u>	<u>0.00</u>	<u>4,645.00</u>	<u>41.94</u>
TOTAL OPERATING	688,331	75,283.78	307,392.18	301,008.97	3,676.28	377,262.54	45.19
<u>MISCELLANEOUS</u>							
10-4122.1001 MISCELLANEOUS	<u>600</u>	<u>239.13</u>	<u>401.29</u> (	<u>13.40)</u>	<u>0.00</u>	<u>198.71</u>	<u>66.88</u>
TOTAL MISCELLANEOUS	600	239.13	401.29 (	13.40)	0.00	198.71	66.88
TOTAL EXPENDITURES	<u>958,120</u>	<u>107,791.46</u>	<u>395,546.03</u>	<u>363,579.77</u>	<u>3,676.28</u>	<u>558,897.69</u>	<u>41.67</u>
REVENUE OVER/(UNDER) EXPENDITURES	(958,120)	(107,791.46)	(395,546.03)	(363,579.77)	(3,676.28)	(558,897.69)	41.67

10 -GENERAL FUND
MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4123.0101 SALARIES AND WAGES	168,726	19,072.66	53,963.55	43,988.16	0.00	114,762.45	31.98
10-4123.0102 SOCIAL SECURITY/MEDICARE	12,736	1,385.75	3,858.23	3,429.34	0.00	8,877.77	30.29
10-4123.0103 REGULAR RETIREMENT	30,670	3,448.48	9,827.48	9,116.19	0.00	20,842.52	32.04
10-4123.0104 OVERTIME	1,500	33.02	106.82	31.12	0.00	1,393.18	7.12
10-4123.0105 HEALTH INSURANCE	32,577	5,476.04	10,678.84	4,624.32	0.00	21,898.16	32.78
10-4123.0111 DEFERRED COMP EMPLR MATCH	5,460	528.65	1,748.98	1,057.77	0.00	3,711.02	32.03
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	251,669	29,944.60	80,183.90	62,246.90	0.00	171,485.10	31.86
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>29,500</u>	<u>1,000.00</u>	<u>2,035.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>27,465.00</u>	<u>6.90</u>
TOTAL CONTRACTUAL SERVICES	29,500	1,000.00	2,035.00	4,000.00	0.00	27,465.00	6.90
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>4,500</u>	<u>0.00</u>	<u>72.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,428.00</u>	<u>1.60</u>
TOTAL TRAVEL/EDUCATION	4,500	0.00	72.00	0.00	0.00	4,428.00	1.60
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	700	0.00	0.00	0.00	0.00	700.00	0.00
10-4123.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4123.0708 SUPPLIES	3,000	677.12	1,039.82	106.42	21.04	1,939.14	35.36
10-4123.0709 TELEPHONE	3,500	358.26	1,479.66	698.13	0.00	2,020.34	42.28
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	7,200	1,035.38	2,519.48	804.55	21.04	4,659.48	35.29
<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>293,369</u>	<u>31,979.98</u>	<u>84,810.38</u>	<u>67,051.45</u>	<u>21.04</u>	<u>208,537.58</u>	<u>28.92</u>
REVENUE OVER/(UNDER) EXPENDITURES	(293,369)	(31,979.98)	(84,810.38)	(67,051.45)	(21.04)	(208,537.58)	28.92

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>EXP CATG 00 NOT USED</u>							
10-4125.0002 ADVERTISING	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>737.65</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXP CATG 00 NOT USED	5,000	0.00	0.00	737.65	0.00	5,000.00	0.00
<u>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	490,459	57,113.56	157,863.98	130,874.30	0.00	332,595.02	32.19
10-4125.0102 SOCIAL SECURITY/MEDICARE	37,644	4,316.08	11,874.19	9,440.43	0.00	25,769.81	31.54
10-4125.0103 REGULAR STATE RETIREMENT	90,528	9,948.01	28,313.73	26,638.89	0.00	62,214.27	31.28
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	53.94	346.99	16.79	0.00	1,153.01	23.13
10-4125.0105 HEALTH INSURANCE	85,363	13,096.68	25,585.84	12,292.00	0.00	59,777.16	29.97
10-4125.0108 PHYSICAL EXAMS	400	0.00	0.00	0.00	0.00	400.00	0.00
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	50.00	175.00	0.00	0.00	4,193.00	4.01
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	710,262	84,578.27	224,159.73	179,262.41	0.00	486,102.27	31.56
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	<u>430,000</u>	<u>36,131.73</u>	<u>212,043.97</u>	<u>56,706.87</u>	<u>0.00</u>	<u>217,956.03</u>	<u>49.31</u>
TOTAL CONTRACTUAL SERVICES	430,000	36,131.73	212,043.97	56,706.87	0.00	217,956.03	49.31
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	<u>14,000</u>	<u>0.00</u>	<u>6,026.27</u>	<u>1,208.31</u>	<u>0.00</u>	<u>7,973.73</u>	<u>43.04</u>
TOTAL TRAVEL/EDUCATION	14,000	0.00	6,026.27	1,208.31	0.00	7,973.73	43.04
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	<u>5,100</u>	<u>0.00</u>	<u>0.00</u>	<u>64.61</u>	<u>0.00</u>	<u>5,100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	5,100	0.00	0.00	64.61	0.00	5,100.00	0.00
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	3,050	0.00	20.00	660.00	0.00	3,030.00	0.66
10-4125.0705 CAPITAL OUTLAY	70,000	0.00	68,570.00	0.00	0.00	1,430.00	97.96
10-4125.0708 SUPPLIES	7,200	556.97	668.78	152.75	0.00	6,531.22	9.29
10-4125.0709 TELEPHONE	6,600	515.77	3,461.79	1,936.33	0.00	3,138.21	52.45
10-4125.0713 VEHICLE	4,200	89.94	1,705.92	1,915.81	0.00	2,494.08	40.62
10-4125.0715 UNIFORM	1,800	0.00	931.52	0.00	0.00	868.48	51.75
10-4125.0719 FUEL	9,000	762.76	3,247.20	1,327.95	0.00	5,752.80	36.08
10-4125.0751 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
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	101,850	1,925.44	78,605.21	5,992.84	0.00	23,244.79	77.18
<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 BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MAIN STREET</u>							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAIN STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,266,212</u>	<u>122,635.44</u>	<u>520,835.18</u>	<u>243,972.69</u>	<u>0.00</u>	<u>745,376.82</u>	<u>41.13</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,266,212)	(122,635.44)	(520,835.18)	(243,972.69)	0.00	(745,376.82)	41.13

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	2,931,159	317,428.19	852,962.51	780,928.15	0.00	2,078,196.49	29.10
10-4310.0102 SOCIAL SECURITY/MEDICARE	235,018	25,530.44	71,468.99	63,619.41	0.00	163,549.01	30.41
10-4310.0103 LAW ENFORCEMENT RETIREMENT	647,032	67,764.82	194,136.20	198,482.65	0.00	452,895.80	30.00
10-4310.0104 OVERTIME WAGES - POLICE	80,000	17,828.20	83,388.75	46,232.28	0.00	(3,388.75)	104.24
10-4310.0105 HEALTH INSURANCE	633,468	89,166.88	160,874.84	62,556.24	0.00	472,593.16	25.40
10-4310.0106 PD BCSD WAGES	45,000	8,415.00	43,470.00	37,395.00	0.00	1,530.00	96.60
10-4310.0108 PHYSICAL EXAMS	6,000	1,310.00	2,972.00	1,803.00	0.00	3,028.00	49.53
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	20,000	3,268.46	10,178.80	7,375.10	0.00	9,821.20	50.89
10-4310.0112 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	4,597,677	530,711.99	1,419,452.09	1,198,391.83	0.00	3,178,224.91	30.87
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	<u>49,200</u>	<u>7,700.00</u>	<u>20,000.00</u>	<u>15,300.00</u>	<u>0.00</u>	<u>29,200.00</u>	<u>40.65</u>
TOTAL CONTRACTUAL SERVICES	49,200	7,700.00	20,000.00	15,300.00	0.00	29,200.00	40.65
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	<u>85,082</u>	<u>(299.00)</u>	<u>16,547.48</u>	<u>8,757.49</u>	<u>389.40</u>	<u>68,145.12</u>	<u>19.91</u>
TOTAL TRAVEL/EDUCATION	85,082	(299.00)	16,547.48	8,757.49	389.40	68,145.12	19.91
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	<u>13,000</u>	<u>1,252.15</u>	<u>4,984.30</u>	<u>5,395.74</u>	<u>0.00</u>	<u>8,015.70</u>	<u>38.34</u>
TOTAL UTILITIES	13,000	1,252.15	4,984.30	5,395.74	0.00	8,015.70	38.34
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	142,230	5,155.53	119,200.91	69,502.28	18,744.76	4,284.33	96.99
10-4310.0603 BODY WORN CAMERA 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 MAINTENANCE	142,230	5,155.53	119,200.91	69,502.28	18,744.76	4,284.33	96.99
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	4,500	362.06	7,370.32	477.00	0.00	(2,870.32)	163.78
10-4310.0704 PRINTING	4,000	0.00	1,635.25	1,964.81	0.00	2,364.75	40.88
10-4310.0705 CAPITAL OUTLAY	1,052,829	201,119.15	666,763.96	19,978.61	93,362.92	292,702.12	72.20
10-4310.0708 SUPPLIES	19,901	663.16	8,192.73	2,594.46	370.36	11,337.91	43.03
10-4310.0709 TELEPHONE	60,000	3,114.14	21,084.08	16,953.49	595.30	38,320.62	36.13
10-4310.0713 VEHICLE	80,000	11,933.51	32,425.58	50,412.86	3,135.78	44,438.64	44.45
10-4310.0715 UNIFORM	55,000	7,517.71	26,889.26	6,592.41	190.68	27,920.06	49.24
10-4310.0716 POLICE SUPPLIES	69,000	1,921.82	21,894.43	13,233.41	2.53	47,103.04	31.73
10-4310.0718 DJJ	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4310.0719 FUEL	120,000	7,963.50	31,993.88	18,354.77	0.00	88,006.12	26.66
10-4310.0720 CRIME SCENE SUPPLIES	10,000	0.00	1,539.16	797.19	0.00	8,460.84	15.39
10-4310.0725 SUMMER CAMP	13,000	0.00	0.00	0.00	0.00	13,000.00	0.00
10-4310.0728 COMMUNITY OUTREACH	7,500	64.21	1,002.54	836.56	0.00	6,497.46	13.37
10-4310.0750 INSURANCE CLAIMS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4310.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>4,113.66</u>	<u>12,023.78</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,023.78)</u>	<u>0.00</u>
TOTAL OPERATING	1,500,730	238,772.92	832,814.97	132,195.57	97,657.57	570,257.46	62.00

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4310.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>1,038.00</u>	<u>3,028.18</u>	<u>0.00</u> (	<u>1,038.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	1,038.00	3,028.18	0.00 (	1,038.00)	0.00
DONATIONS							
10-4310.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>6,387,919</u>	<u>783,293.59</u>	<u>2,414,037.75</u>	<u>1,432,571.09</u>	<u>116,791.73</u>	<u>3,857,089.52</u>	<u>39.62</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(6,387,919)	(783,293.59)	(2,414,037.75)	(1,432,571.09)	(116,791.73)	(3,857,089.52)	39.62

10 -GENERAL FUND
SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4315.0101 SALARIES & WAGES	561,772	51,896.59	151,035.08	139,752.29	0.00	410,736.92	26.89
10-4315.0102 SOCIAL SECURITY/MEDICARE	43,140	4,133.34	13,317.07	11,637.55	0.00	29,822.93	30.87
10-4315.0103 LAW ENFORCEMENT RETIREMENT	118,726	12,074.82	38,097.26	36,878.17	0.00	80,628.74	32.09
10-4315.0104 OVERTIME WAGES	2,000	0.00	9,163.73	4,954.44	0.00	(7,163.73)	458.19
10-4315.0105 HEALTH INSURANCE	149,879	17,430.28	33,664.76	11,235.58	0.00	116,214.24	22.46
10-4315.0107 WORKMEN'S COMPENSATION	3,364	0.00	0.00	0.00	0.00	3,364.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0111 DEFERRED COMP EMPLOY MATCH	2,000	294.20	816.76	1,558.28	0.00	1,183.24	40.84
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	880,881	85,829.23	246,094.66	206,016.31	0.00	634,786.34	27.94
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<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 TRAVEL/EDUCATION	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	<u>12,637</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,637.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	12,637	0.00	0.00	0.00	0.00	12,637.00	0.00
<u>OPERATING</u>							
10-4315.0705 CAPITAL OUTLAY	223,606	0.00	107,796.00	0.00	0.00	115,810.00	48.21
10-4315.0713 VEHICLE	20,000	819.51	1,728.12	1,051.75	0.00	18,271.88	8.64
10-4315.0715 UNIFORM	3,500	0.00	0.00	318.43	0.00	3,500.00	0.00
10-4315.0719 FUEL	20,000	1,630.60	5,175.65	2,186.70	0.00	14,824.35	25.88
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	267,106	2,450.11	114,699.77	3,556.88	0.00	152,406.23	42.94
TOTAL EXPENDITURES	<u>1,166,624</u>	<u>88,279.34</u>	<u>360,794.43</u>	<u>209,573.19</u>	<u>0.00</u>	<u>805,829.57</u>	<u>30.93</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,166,624)	(88,279.34)	(360,794.43)	(209,573.19)	0.00	(805,829.57)	30.93

10 -GENERAL FUND
HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4317.0101 SALARIES & WAGES	68,211	9,973.75	27,298.21	23,179.89	0.00	40,912.79	40.02
10-4317.0102 SOCIAL SECURITY / MEDICARE	5,162	820.19	2,358.12	1,720.12	0.00	2,803.88	45.68
10-4317.0103 LAW ENFORCEMENT RETIREMENT	14,204	2,043.19	6,280.35	4,902.52	0.00	7,923.65	44.22
10-4317.0104 OVERTIME WAGES	0	1,004.06	4,552.43	329.93	0.00	4,552.43	0.00
10-4317.0105 HEALTH INSURANCE	23,127	3,469.68	6,771.68	2,946.04	0.00	16,355.32	29.28
10-4317.0107 WORKERS COMPENSATION	3,344	0.00	0.00	0.00	0.00	3,344.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	3,166	0.00	0.00	0.00	0.00	3,166.00	0.00
10-4317.0112 ARPA PREMIUM PAY	<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	117,214	17,310.87	47,260.79	33,078.50	0.00	69,953.21	40.32
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>47.78</u>	<u>578.96</u>	<u>622.82</u>	<u>0.00</u>	<u>21,621.04</u>	<u>2.61</u>
TOTAL TRAVEL/EDUCATION	22,200	47.78	578.96	622.82	0.00	21,621.04	2.61
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	0.00	2,937.55	2,937.55	0.00
10-4317.0708 SUPPLIES	0	0.00	0.00	1,366.22	2,978.20	2,978.20	0.00
10-4317.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	7,190	0.00	0.00	1,366.22	5,915.75	1,274.25	82.28
TOTAL EXPENDITURES	<u>146,604</u>	<u>17,358.65</u>	<u>47,839.75</u>	<u>35,067.54</u>	<u>5,915.75</u>	<u>92,848.50</u>	<u>36.67</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(146,604)	(17,358.65)	(47,839.75)	(35,067.54)	(5,915.75)	(92,848.50)	36.67

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4340.0101 SALARIES & WAGES	1,754,446	202,569.80	569,819.16	515,033.40	0.00	1,184,626.84	32.48
10-4340.0102 SOCIAL SECURITY/MEDICARE	138,186	15,657.63	44,805.70	39,556.11	0.00	93,380.30	32.42
10-4340.0103 LAW ENFORCEMENT RETIREMENT	379,974	41,302.77	121,775.47	127,994.52	0.00	258,198.53	32.05
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	7,620.22	37,772.54	21,698.45	0.00	64,727.46	36.85
10-4340.0105 HEALTH INSURANCE	410,050	58,924.24	118,611.74	45,184.66	0.00	291,438.26	28.93
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	920.00	11,278.00	3,975.00	0.00	5,458.00	67.39
10-4340.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,705.61	4,639.29	4,653.65	0.00	18,625.71	19.94
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	2,825,157	328,700.27	908,701.90	758,095.79	0.00	1,916,455.10	32.16
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	<u>24,650</u>	<u>129.00</u>	<u>1,443.27</u>	<u>6,804.18</u>	<u>318.50</u>	<u>22,888.23</u>	<u>7.15</u>
TOTAL TRAVEL/EDUCATION	24,650	129.00	1,443.27	6,804.18	318.50	22,888.23	7.15
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	<u>21,800</u>	<u>2,269.29</u>	<u>8,392.58</u>	<u>6,054.50</u>	<u>0.00</u>	<u>13,407.42</u>	<u>38.50</u>
TOTAL UTILITIES	21,800	2,269.29	8,392.58	6,054.50	0.00	13,407.42	38.50
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	6,500	1,906.50	6,048.96	4,989.86	117.27	333.77	94.87
10-4340.0602 EQUIPMENT/MAINTENANCE	<u>225,970</u>	<u>9,380.86</u>	<u>144,016.13</u>	<u>41,528.14</u>	<u>3,328.51</u>	<u>78,625.36</u>	<u>65.21</u>
TOTAL MAINTENANCE	232,470	11,287.36	150,065.09	46,518.00	3,445.78	78,959.13	66.03
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	984	0.00	930.45	1,252.74	0.00	53.55	94.56
10-4340.0705 CAPITAL OUTLAY	106,660	125.00	78,126.81	1,875.00	7,648.31	20,884.88	80.42
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	3,000	277.01	1,727.54	2,181.09	0.00	1,272.46	57.58
10-4340.0709 TELEPHONE	13,000	1,202.44	5,718.62	4,777.73	0.00	7,281.38	43.99
10-4340.0713 VEHICLE	74,900	4,914.68	37,559.24	48,289.05	39.28	37,301.48	50.20
10-4340.0715 UNIFORM	19,525	1,313.84	12,930.91	3,382.08	699.90	5,894.19	69.81
10-4340.0719 FUEL	30,000	1,415.43	5,580.89	3,634.31	0.00	24,419.11	18.60
10-4340.0720 MEDICAL SUPPLIES	15,000	1,368.90	7,428.31	5,477.91	0.00	7,571.69	49.52
10-4340.0721 FIRE HOUSE SUPPLIES	6,000	182.65	1,793.28	2,333.96	0.00	4,206.72	29.89
10-4340.0722 HAZMAT SUPPLIES	1,000	722.13	722.13	626.75	0.00	277.87	72.21
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	22,751	0.00	0.00	0.00	0.00	22,751.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	4,999.41	0.00	0.00	(4,999.41)	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	<u>311,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,000.00</u>	<u>0.00</u>
TOTAL OPERATING	604,820	11,522.08	157,517.59	73,830.62	8,387.49	438,914.92	27.43

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	1,000	0.00	984.74	339.00	0.00	15.26	98.47
10-4340.1005 FIRE DONATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>312.53</u>	<u>0.00</u>	<u>0.00</u>	<u>(312.53)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,000	0.00	1,297.27	339.00	0.00	(297.27)	129.73
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	<u>39,930</u>	<u>125.84</u>	<u>15,287.39</u>	<u>2,916.71</u>	<u>0.00</u>	<u>24,642.61</u>	<u>38.29</u>
TOTAL EVENTS & MARKETING	39,930	125.84	15,287.39	2,916.71	0.00	24,642.61	38.29
TOTAL EXPENDITURES	<u>3,749,827</u>	<u>354,033.84</u>	<u>1,242,705.09</u>	<u>894,558.80</u>	<u>12,151.77</u>	<u>2,494,970.14</u>	<u>33.46</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(3,749,827)	(354,033.84)	(1,242,705.09)	(894,558.80)	(12,151.77)	(2,494,970.14)	33.46

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

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

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	718,227	62,993.66	180,948.86	188,581.60	0.00	537,278.14	25.19
10-4450.0102 SOCIAL SECURITY/MEDICARE	55,996	4,802.57	13,905.15	14,416.93	0.00	42,090.85	24.83
10-4450.0103 REGULAR STATE RETIREMENT	132,911	12,188.82	34,092.30	39,081.02	0.00	98,818.70	25.65
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	933.19	4,968.69	4,241.45	0.00	8,531.31	36.81
10-4450.0105 HEALTH INSURANCE	148,816	18,726.64	35,778.52	17,739.72	0.00	113,037.48	24.04
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	239.00	305.00	0.00	761.00	23.90
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	13,000	1,567.77	4,807.33	3,858.18	0.00	8,192.67	36.98
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	1,083,450	101,212.65	274,739.85	268,223.90	0.00	808,710.15	25.36
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>0.00</u>	<u>727.28</u>	<u>3,773.80</u>	<u>0.00</u>	<u>772.72</u>	<u>48.49</u>
TOTAL TRAVEL/EDUCATION	1,500	0.00	727.28	3,773.80	0.00	772.72	48.49
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	15,000	469.78	2,180.92	14,234.34	0.00	12,819.08	14.54
10-4450.0601 FACILITIES MAINTENANCE	130,400	22,661.92	75,805.46	36,191.83	9,592.63	45,001.91	65.49
10-4450.0602 EQUIPMENT/MAINTENANCE	30,400	6,109.99	8,533.17	11,115.10	0.00	21,866.83	28.07
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	293.57	1,218.11	1,788.27	0.00	5,016.89	19.54
10-4450.0630 STREET, SIGN & ROAD MAINT.	16,000	2,205.36	4,311.56	868.69	833.11	10,855.33	32.15
10-4450.0631 STREET LIGHTING	369,150	32,126.14	123,954.85	111,302.30	0.00	245,195.15	33.58
10-4450.0636 FIELD MAINTENANCE	<u>40,000</u>	<u>5,063.88</u>	<u>7,735.62</u>	<u>6,697.30</u>	<u>0.00</u>	<u>32,264.38</u>	<u>19.34</u>
TOTAL MAINTENANCE	607,185	68,930.64	223,739.69	182,197.83	10,425.74	373,019.57	38.57
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	142,600	0.00	144,549.38	81,255.36	0.00 (	1,949.38)	101.37
10-4450.0707 LEASED EQUIPMENT	52,000	1,055.07	5,665.37	11,149.22	0.00	46,334.63	10.89
10-4450.0708 SUPPLIES	5,000	1,839.36	3,627.80	1,900.56	597.14	775.06	84.50
10-4450.0709 TELEPHONE	3,500	740.61	2,970.69	3,198.40	0.00	529.31	84.88
10-4450.0713 VEHICLE	14,500	995.59	6,066.53	3,513.75	229.29	8,204.18	43.42
10-4450.0715 UNIFORM	10,000	536.58	2,216.90	2,653.56	0.00	7,783.10	22.17
10-4450.0719 FUEL	12,500	1,095.63	4,804.44	2,430.03	0.00	7,695.56	38.44
10-4450.0732 LANDSCAPING SUPPLIES	30,000	0.00	4,437.88	5,856.60	0.00	25,562.12	14.79
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	0.00	376.26	0.00	2,000.00	0.00
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	35,277	7,079.36	19,079.49	1,647.20	0.00	16,197.51	54.08
10-4450.0761 CONTRACT LABOR - HWY 52	80,000	4,337.50	17,904.63	15,832.00	0.00	62,095.37	22.38
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	387,377	17,679.70	211,323.11	129,812.94	826.43	175,227.46	54.77

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4450.1001 MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>2,538.67</u>	<u>7,134.68</u>	<u>0.00</u>	<u>461.33</u>	<u>84.62</u>
TOTAL MISCELLANEOUS	3,000	0.00	2,538.67	7,134.68	0.00	461.33	84.62
<u>TOTAL EXPENDITURES</u>	<u>2,082,512</u>	<u>187,822.99</u>	<u>713,068.60</u>	<u>591,143.15</u>	<u>11,252.17</u>	<u>1,358,191.23</u>	<u>34.78</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,082,512)	(187,822.99)	(713,068.60)	(591,143.15)	(11,252.17)	(1,358,191.23)	34.78

10 -GENERAL FUND
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4452.0101 SALARIES & WAGES	0	0.00	2,056.79	49,906.79	0.00 (	2,056.79)	0.00
10-4452.0102 SOCIAL SECURITY / MEDICARE	0	0.00	148.80	3,764.80	0.00 (	148.80)	0.00
10-4452.0103 REGULAR STATE RETIREMENT	0	1,060.66	1,568.03	10,013.60	0.00 (	1,568.03)	0.00
10-4452.0104 OVERTIME	0	0.00	0.00	170.33	0.00	0.00	0.00
10-4452.0105 HEALTH INSURANCE	0	6,764.50	13,210.38	5,048.56	0.00 (	13,210.38)	0.00
10-4452.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	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	0	244.63	443.79	2,218.14	0.00 (	443.79)	0.00
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	0	8,069.79	17,427.79	71,122.22	0.00 (	17,427.79)	0.00
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>163.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	163.41	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	0	0.00	113.33	1,697.38	0.00 (	113.33)	0.00
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>186.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	113.33	1,883.60	0.00 (	113.33)	0.00
<u>OPERATING</u>							
10-4452.0705 CAPITAL	0	0.00	0.00	14,061.00	0.00	0.00	0.00
10-4452.0708 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0709 TELEPHONE	0	0.00	175.55	216.52	0.00 (	175.55)	0.00
10-4452.0713 VEHICLE	0	0.00	0.00	697.92	0.00	0.00	0.00
10-4452.0715 UNIFORM	0	0.00	0.00	992.06	0.00	0.00	0.00
10-4452.0719 FUEL	0	0.00	0.00	1,451.50	0.00	0.00	0.00
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	<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	175.55	17,419.00	0.00 (	175.55)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>8,069.79</u>	<u>17,716.67</u>	<u>90,588.23</u>	<u>0.00 (</u>	<u>17,716.67)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	8,069.79) (	17,716.67) (	90,588.23)	0.00	17,716.67	0.00

10 -GENERAL FUND
PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4454.0101 SALARIES & WAGES	0	0.00	4,988.64	111,253.69	0.00 (	4,988.64)	0.00
10-4454.0102 SOCIAL SECURITY / MEDICARE	0	0.00	360.74	8,255.37	0.00 (	360.74)	0.00
10-4454.0103 REGULAR STATE RETIREMENT	0	2,027.08	3,305.06	23,539.32	0.00 (	3,305.06)	0.00
10-4454.0104 OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0105 HEALTH INSURANCE	0	8,628.30	18,500.82	6,476.12	0.00 (	18,500.82)	0.00
10-4454.0108 PHYSICAL EXAMS	0	0.00	0.00	230.00	0.00	0.00	0.00
10-4454.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0111 DEFERRED COMP EMPLR MATCH	0	131.03	262.06	1,179.27	0.00 (	262.06)	0.00
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	10,786.41	27,417.32	150,933.77	0.00 (	27,417.32)	0.00
<u>TRAVEL/EDUCATION</u>							
10-4454.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4454.0602 EQUIPMENT & MAINTENANCE	0	0.00	1,217.53	43,919.52	0.00 (	1,217.53)	0.00
10-4454.0603 SMALL TOOLS / EQUIPMENT	0	0.00	0.00	1,502.89	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	1,217.53	45,422.41	0.00 (	1,217.53)	0.00
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0708 SUPPLIES	0	0.00	0.00	59.94	0.00	0.00	0.00
10-4454.0709 TELEPHONE	0	0.00	20.00	195.00	0.00 (	20.00)	0.00
10-4454.0713 VEHICLE	0	0.00	0.00	10,470.84	0.00	0.00	0.00
10-4454.0715 UNIFORM	0	0.00	0.00	2,919.32	0.00	0.00	0.00
10-4454.0719 FUEL	0	0.00	0.00	5,582.78	0.00	0.00	0.00
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	0	0.00	0.00	40,602.90	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	20.00	59,830.78	0.00 (	20.00)	0.00
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	10,786.41	28,654.85	256,186.96	0.00 (	28,654.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	10,786.41)	(28,654.85)	(256,186.96)	0.00	28,654.85	0.00

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4500.0101 SALARIES & WAGES	536,276	48,972.88	154,321.45	137,043.34	0.00	381,954.55	28.78
10-4500.0102 SOCIAL SECURITY/MEDICARE	41,787	3,695.61	11,629.08	10,490.60	0.00	30,157.92	27.83
10-4500.0103 REGULAR STATE RETIREMENT	95,945	9,465.93	28,310.76	28,449.45	0.00	67,634.24	29.51
10-4500.0104 OVERTIME	8,000	0.00	247.76	2,597.72	0.00	7,752.24	3.10
10-4500.0105 HEALTH INSURANCE	94,178	15,966.24	31,203.92	11,909.48	0.00	62,974.08	33.13
10-4500.0108 PHYSICAL EXAMS	500	0.00	0.00	50.00	0.00	500.00	0.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	632.79	1,783.62	1,260.00	0.00	6,146.38	22.49
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	784,616	78,733.45	227,496.59	191,800.59	0.00	557,119.41	28.99
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>0.00</u>	<u>99.60</u>	<u>1,498.95</u>	<u>0.00</u>	<u>1,900.40</u>	<u>4.98</u>
TOTAL CONTRACTUAL SERVICES	2,000	0.00	99.60	1,498.95	0.00	1,900.40	4.98
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>6,300</u>	<u>0.00</u>	<u>1,701.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,599.00</u>	<u>27.00</u>
TOTAL TRAVEL/EDUCATION	6,300	0.00	1,701.00	0.00	0.00	4,599.00	27.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	<u>165,000</u>	<u>11,849.75</u>	<u>51,960.40</u>	<u>44,710.44</u>	<u>0.00</u>	<u>113,039.60</u>	<u>31.49</u>
TOTAL UTILITIES	165,000	11,849.75	51,960.40	44,710.44	0.00	113,039.60	31.49
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,470	106.78	504.28	1,706.89	0.00	6,965.72	6.75
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	102.43	778.64	1,125.85	0.00	7,421.36	9.50
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>86,500</u>	<u>9,607.16</u>	<u>43,063.40</u>	<u>5,846.01</u>	<u>195.06</u>	<u>43,241.54</u>	<u>50.01</u>
TOTAL MAINTENANCE	103,270	9,816.37	44,346.32	8,678.75	195.06	58,728.62	43.13
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	280.00	1,433.32	45.00	0.00	433.32	143.33
10-4500.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	6,500	215.79	1,091.84	1,055.94	0.00	5,408.16	16.80
10-4500.0709 TELEPHONE	18,000	1,155.26	5,400.54	5,649.19	0.00	12,599.46	30.00
10-4500.0710 CLASS / CAMP SUPPLIES	12,000	343.30	343.30	0.00	0.00	11,656.70	2.86
10-4500.0713 VEHICLE	8,400	74.95	1,830.66	328.97	0.00	6,569.34	21.79
10-4500.0715 UNIFORM	2,500	76.60	746.64	678.93	0.00	1,753.36	29.87
10-4500.0719 FUEL	10,000	368.92	1,486.70	908.47	0.00	8,513.30	14.87
10-4500.0735 ATHLETIC AWARDS	10,000	0.00	3,082.49	6,529.43	242.25	6,675.26	33.25
10-4500.0736 ATHLETIC UNIFORMS	85,000	0.00	33,704.92	5,468.56	0.00	51,295.08	39.65
10-4500.0737 ATHLETIC EQUIPMENT	16,000	0.00	2,860.90	7,110.47	171.10	12,968.00	18.95
10-4500.0738 CONCESSIONS	76,000	1,470.80	17,858.45	23,439.96	101.76	58,039.79	23.63

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0739 OFFICIALS	80,000	10,164.00	28,798.10	31,471.40	0.00	51,201.90	36.00
10-4500.0741 DEACTIVATE- SPECIAL EVENTS	0	0.00	0.00	68.66	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	70,000	0.00	0.00	676.00	0.00	70,000.00	0.00
10-4500.0746 CAMP PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0747 FRANCHISE FEES	1,400	0.00	0.00	0.00	0.00	1,400.00	0.00
10-4500.0751 SPONSOR SIGNS	3,500	0.00	0.00	42.80	0.00	3,500.00	0.00
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	10,000	0.00	4,327.50	2,448.00	0.00	5,672.50	43.28
10-4500.0761 CONTRACT LABOR	<u>65,000</u>	<u>4,037.68</u>	<u>30,534.04</u>	<u>20,032.82</u>	<u>0.00</u>	<u>34,465.96</u>	<u>46.98</u>
TOTAL OPERATING	476,800	18,187.30	133,499.40	105,954.60	515.11	342,785.49	28.11
<u>MISCELLANEOUS</u>							
10-4500.1001 MISCELLANEOUS	10,000	287.78	3,060.60	499.60	131.31	6,808.09	31.92
10-4500.1003 SALES TAX	10,800	19.38	5,486.91	4,856.00	0.00	5,313.09	50.80
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>0.00</u>	<u>1,571.42</u>	<u>174.72</u>	<u>0.00</u>	<u>13,428.58</u>	<u>10.48</u>
TOTAL MISCELLANEOUS	35,800	307.16	10,118.93	5,530.32	131.31	25,549.76	28.63
<u>EVENTS & MARKETING</u>							
10-4500.2201 PROFESSIONAL DEVELOPMENT	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	0.00	0.00	5,395.50	0.00	12,000.00	0.00
10-4500.2208 SUPPLIES	0	0.00	571.17	0.00	0.00	(571.17)	0.00
10-4500.2210 SPECIAL EVENTS	88,000	2,519.26	28,021.27	45,845.64	150.47	59,828.26	32.01
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>16,000</u>	<u>0.00</u>	<u>2,028.12</u>	<u>0.00</u>	<u>0.00</u>	<u>13,971.88</u>	<u>12.68</u>
TOTAL EVENTS & MARKETING	119,000	2,519.26	30,620.56	51,241.14	150.47	88,228.97	25.86
TOTAL EXPENDITURES	<u>1,692,786</u>	<u>121,413.29</u>	<u>499,842.80</u>	<u>409,414.79</u>	<u>991.95</u>	<u>1,191,951.25</u>	<u>29.59</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,692,786)	(121,413.29)	(499,842.80)	(409,414.79)	(991.95)	(1,191,951.25)	29.59

10 -GENERAL FUND
LOANS / LEASE PURCHASES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
10-4600.1001 INTEREST EXPENSE	<u>0</u>	<u>495.40</u>	<u>2,011.62</u>	<u>2,494.45</u>	<u>0.00</u> (	<u>2,011.62)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	495.40	2,011.62	2,494.45	0.00 (	2,011.62)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	4,165.77	16,633.06	16,150.23	0.00	39,300.94	29.74
10-4600.1774 2020 LOAN - SANITATION TRU	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4600.1776 FY 21 SANITATION LEASE PUR	0	0.00	72,852.48	72,693.12	0.00 (	72,852.48)	0.00
10-4600.1777 FY23 SANITATION TRUCK LEAS	0	10,965.49	21,930.98	21,930.98	0.00 (	21,930.98)	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	55,934	15,131.26	111,416.52	110,774.33	0.00 (	55,482.52)	199.19
TOTAL EXPENDITURES	<u>55,934</u>	<u>15,626.66</u>	<u>113,428.14</u>	<u>113,268.78</u>	<u>0.00</u> (	<u>57,494.14)</u>	<u>202.79</u>
REVENUE OVER/(UNDER) EXPENDITURES	(55,934)	(15,626.66)	(113,428.14)	(113,268.78)	0.00	57,494.14	202.79

10 -GENERAL FUND
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	0.00	0.00	376,332.74	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	376,332.74	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>376,332.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(376,332.74)	0.00	0.00	0.00
FUND TOTAL REVENUE	22,453,989	2,456,900.87	9,092,770.60	9,184,018.63	0.00	13,361,218.40	40.50
FUND TOTAL EXPENDITURES	<u>21,180,157</u>	<u>2,078,234.08</u>	<u>7,416,806.81</u>	<u>5,887,720.13</u>	<u>152,262.53</u>	<u>13,611,087.66</u>	<u>35.74</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,273,832	378,666.79	1,675,963.79	3,296,298.50	(152,262.53)	(249,869.26)	119.62

*** END OF REPORT ***

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

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

15 -STATE ACCOMODATIONS TAX
TRANSFERS

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

15 -STATE ACCOMODATIONS TAX
REVENUES

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

*** END OF REPORT ***

17 -VICTIM'S ADVOCATE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>PENALTIES/FINES</u>							
17-3000.0502 VICTIM'S RIGHTS REVENUES	<u>10,000</u>	<u>1,363.47</u>	<u>3,991.25</u>	<u>3,792.61</u>	<u>0.00</u>	<u>6,008.75</u>	<u>39.91</u>
TOTAL PENALTIES/FINES	10,000	1,363.47	3,991.25	3,792.61	0.00	6,008.75	39.91
<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	1,363.47	3,991.25	3,792.61	0.00	6,008.75	39.91

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
17-4312.0103 STATE RETIREMENT EXPENSE	<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>0.00</u>	<u>0.00</u>	<u>461.20</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	1,200	0.00	0.00	461.20	0.00	1,200.00	0.00
<u>OPERATING</u>							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	250	0.00	0.00	11.98	0.00	250.00	0.00
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	71.00	59.48	0.00	2,429.00	2.84
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	<u>1,500</u>	<u>78.76</u>	<u>282.18</u>	<u>105.02</u>	<u>0.00</u>	<u>1,217.82</u>	<u>18.81</u>
TOTAL OPERATING	4,550	78.76	353.18	176.48	0.00	4,196.82	7.76
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	<u>4,000</u>	<u>0.00</u>	<u>141.30</u>	<u>72.80</u>	<u>0.00</u>	<u>3,858.70</u>	<u>3.53</u>
TOTAL MISCELLANEOUS	4,000	0.00	141.30	72.80	0.00	3,858.70	3.53
TOTAL EXPENDITURES	<u>9,750</u>	<u>78.76</u>	<u>494.48</u>	<u>710.48</u>	<u>0.00</u>	<u>9,255.52</u>	<u>5.07</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(9,750)	(78.76)	(494.48)	(710.48)	0.00	(9,255.52)	5.07
FUND TOTAL REVENUE	10,000	1,363.47	3,991.25	3,792.61	0.00	6,008.75	39.91
FUND TOTAL EXPENDITURES	<u>9,750</u>	<u>78.76</u>	<u>494.48</u>	<u>710.48</u>	<u>0.00</u>	<u>9,255.52</u>	<u>5.07</u>
REVENUE OVER/ (UNDER) EXPENDITURES	250	1,284.71	3,496.77	3,082.13	0.00	(3,246.77)	1,398.71

*** END OF REPORT ***

20 -AGENCY FUND - 1% FIRE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
20-3000.0204 INTEREST-FIRE INSURANCE FU	<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
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00

20 -AGENCY FUND - 1% FIRE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>RETIREMENT & INSURANCE</u>							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	0.00	25,304.84	0.00	0.00	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	0.00	25,304.84	0.00	0.00	0.00
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	1,307.62	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	1,374.86	0.00	0.00	1,374.86	0.00
TOTAL TRAINING & EDUCATION	0	0.00	1,374.86	1,307.62	0.00	1,374.86	0.00
<u>RECRUITMENT & RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,242.63	1,667.49	0.00	2,242.63	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	50.24	50.24	158.24	8.91	59.15	0.00
20-4345.4211 FLOWER FUND	0	79.14	79.14	35.43	0.00	79.14	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,400.00	1,778.00	0.00	1,400.00	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	129.38	3,772.01	3,639.16	8.91	3,780.92	0.00
TOTAL EXPENDITURES	0	129.38	5,146.87	30,251.62	8.91	5,155.78	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(129.38)	(5,146.87)	(30,251.62)	(8.91)	5,155.78	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	129.38	5,146.87	30,251.62	8.91	5,155.78	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(129.38)	(5,146.87)	(30,251.62)	(8.91)	5,155.78	0.00

*** END OF REPORT ***

*** END OF REPORT ***

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
30-3000.0203 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
30-3000.0301 CONFISCATED REVENUE	<u>0</u>	<u>315.54</u>	<u>2,568.95</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,568.95)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	315.54	2,568.95	0.00	0.00	(2,568.95)	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
30-3000.1200 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	315.54	2,568.95	0.00	0.00	(2,568.95)	0.00

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
30-4320.0602 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	<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
<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>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

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
30-4700.1300 TRANSFER TO GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	315.54	2,568.95	0.00	0.00 (	2,568.95)	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	315.54	2,568.95	0.00	0.00 (	2,568.95)	0.00

*** END OF REPORT ***

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							

50 -SANTEE COOPER FRANCHISE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
50-4460.0632 UNDERGROUND FACILITIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>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

50 -SANTEE COOPER FRANCHISE
REVENUES

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							

56 -IMPACT FEE FUND
Impact Fees

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
56-3000.0101 RECREATION IMPACT FEE INCO	1,368,650	12,285.00	49,906.00	0.00	0.00	1,318,744.00	3.65
56-3000.0102 POLICE IMPACT FEE	439,125	9,245.00	21,315.00	0.00	0.00	417,810.00	4.85
56-3000.0103 FIRE IMPACT FEE	742,125	15,625.00	36,025.00	0.00	0.00	706,100.00	4.85
56-3000.0104 SANITATION IMPACT FEE	194,200	1,570.00	6,908.00	0.00	0.00	187,292.00	3.56
56-3000.0105 TRANSPORTATION IMPACT FEE	<u>224,400</u>	<u>5,235.00</u>	<u>11,491.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,909.00</u>	<u>5.12</u>
TOTAL LICENSE/PERMITS	2,968,500	43,960.00	125,645.00	0.00	0.00	2,842,855.00	4.23
TOTAL REVENUES	2,968,500	43,960.00	125,645.00	0.00	0.00	2,842,855.00	4.23
FUND TOTAL REVENUE	2,968,500	43,960.00	125,645.00	0.00	0.00	2,842,855.00	4.23
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	2,968,500	43,960.00	125,645.00	0.00	0.00	2,842,855.00	4.23

*** END OF REPORT ***

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
62-4452.0101 SALARIES & WAGES	161,780	18,522.00	51,348.30	0.00	0.00	110,431.70	31.74
62-4452.0102 SOCIAL SECURITY/ MEDICARE	12,658	1,399.77	3,871.99	0.00	0.00	8,786.01	30.59
62-4452.0103 REGULAR STATE RETIREMENT	30,366	2,292.14	8,032.14	0.00	0.00	22,333.86	26.45
62-4452.0104 OVERTIME	5,000	0.00	49.44	0.00	0.00	4,950.56	0.99
62-4452.0105 HEALTH INSURANCE	34,924	0.00	0.00	0.00	0.00	34,924.00	0.00
62-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	0.00	0.00	300.00	0.00
62-4452.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
62-4452.0111 DEFERRED COMP EMPLOYER MATCH	7,000	505.50	1,573.44	0.00	0.00	5,426.56	22.48
TOTAL PERSONNEL	252,028	22,719.41	64,875.31	0.00	0.00	187,152.69	25.74
<u>CONTRACTUAL SERVICES</u>							
62-4452.0204 PROFESSIONAL SERVICES	120,000	5,475.00	28,025.00	10,975.00	0.00	91,975.00	23.35
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	660.96	3,564.30	2,318.08	0.00	36,435.70	8.91
62-4452.0209 STORMWATER RIA#23-C-135	721,891	344,208.84	739,197.96	23,032.03	0.00	17,306.96	102.40
62-4452.0210 STORMWATER RIA #22-1314	0	0.00	0.00	603,099.32	0.00	0.00	0.00
62-4452.0211 STORMWATER WINTER	1,922,867	0.00	0.00	0.00	0.00	1,922,867.00	0.00
TOTAL CONTRACTUAL SERVICES	2,804,758	350,344.80	770,787.26	639,424.43	0.00	2,033,970.74	27.48
<u>TRAVEL/EDUCATION</u>							
62-4452.0401 PROFESSIONAL DEVELOPMENT	750	0.00	0.00	0.00	0.00	750.00	0.00
TOTAL TRAVEL/EDUCATION	750	0.00	0.00	0.00	0.00	750.00	0.00
<u>MAINTENANCE</u>							
62-4452.0602 EQUIPMENT & MAINTENANCE	10,000	488.99	3,151.95	0.00	2,596.98	4,251.07	57.49
62-4452.0603 SMALL TOOLS/EQUIPMENT	2,735	355.26	390.56	0.00	0.00	2,344.44	14.28
TOTAL MAINTENANCE	12,735	844.25	3,542.51	0.00	2,596.98	6,595.51	48.21
<u>OPERATING</u>							
62-4452.0705 CAPITAL OUTLAY	470,000	0.00	0.00	0.00	468,145.00	1,855.00	99.61
62-4452.0708 SUPPLIES	3,500	15.24	3,515.27	0.00	39.63	54.90	101.57
62-4452.0709 TELEPHONE	1,000	0.00	128.79	0.00	0.00	871.21	12.88
62-4452.0713 VEHICLE	4,500	4,098.20	4,110.81	0.00	0.00	389.19	91.35
62-4452.0715 UNIFORM	3,500	206.18	1,007.58	0.00	0.00	2,492.42	28.79
62-4452.0719 FUEL	13,000	684.91	3,111.34	0.00	0.00	9,888.66	23.93
62-4452.0760 CONTRACT LABOR	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL OPERATING	515,500	5,004.53	11,873.79	0.00	468,184.63	35,441.58	93.12
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	0	0.00	0.00	36.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	36.00	0.00	0.00	0.00

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>2,571,447</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,571,447.00</u>	<u>0.00</u>
TOTAL TRANSFERS	2,571,447	0.00	0.00	0.00	0.00	2,571,447.00	0.00
TOTAL EXPENDITURES	<u>6,157,218</u>	<u>378,912.99</u>	<u>851,078.87</u>	<u>639,460.43</u>	<u>470,781.61</u>	<u>4,835,357.52</u>	<u>21.47</u>
REVENUE OVER/(UNDER) EXPENDITURES	(6,157,218)	(378,912.99)	(851,078.87)	(639,460.43)	(470,781.61)	(4,835,357.52)	21.47

62 -STORMWATER UTILITIES FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
62-3000.0203 INTEREST EARNED	0	0.00	453.35	0.00	0.00 (	453.35)	0.00
62-3000.0204 DEBT SERVICES PROCEEDS	<u>3,500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	3,500,000	0.00	453.35	0.00	0.00	3,499,546.65	0.01
<u>TAX REVENUES</u>							
62-3000.0400 STORMWATER TAX REVENUE	1,100,000	248,485.00	996,280.00	512,393.00	0.00	103,720.00	90.57
62-3000.0401 STORMWATER PERMITS	5,000	3,200.00	10,300.00	1,550.00	0.00 (	5,300.00)	206.00
62-3000.0402 STORMWATER RIA #23-C135	462,926	0.00	0.00	0.00	0.00	462,926.00	0.00
62-3000.0403 STORMWATER RIA #22-1314	0	0.00	0.00	0.00	0.00	0.00	0.00
62-3000.0404 TRANSFER FROM ARAP	0	0.00	0.00	580,000.00	0.00	0.00	0.00
62-3000.0405 STORMWATER RIA GRANT	<u>1,922,867</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,922,867.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	3,490,793	251,685.00	1,006,580.00	1,093,943.00	0.00	2,484,213.00	28.84
<u>OTHER FINANCING SOURCES</u>							
62-3000.1225 BOND / LOAN PROCEEDS	<u>0</u>	<u>0.00</u>	<u>3,750,000.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>3,750,000.00</u>)	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	3,750,000.00	0.00	0.00 (	3,750,000.00)	0.00
TOTAL REVENUES	6,990,793	251,685.00	4,757,033.35	1,093,943.00	0.00	2,233,759.65	68.05
FUND TOTAL REVENUE	6,990,793	251,685.00	4,757,033.35	1,093,943.00	0.00	2,233,759.65	68.05
FUND TOTAL EXPENDITURES	<u>6,157,218</u>	<u>378,912.99</u>	<u>851,078.87</u>	<u>639,460.43</u>	<u>470,781.61</u>	<u>4,835,357.52</u>	<u>21.47</u>
REVENUE OVER/(UNDER) EXPENDITURES	833,575 (	127,227.99)	3,905,954.48	454,482.57 (	470,781.61) (	2,601,597.87)	412.10

*** END OF REPORT ***

64 -SANITATION FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
64-4454.0101 SALARIES & WAGES	578,198	43,001.05	127,499.55	0.00	0.00	450,698.45	22.05
64-4454.0102 SOCIAL SECURITY/ MEDICARE	44,847	3,253.51	9,645.67	0.00	0.00	35,201.33	21.51
64-4454.0103 REGULAR STATE RETIREMENT	107,314	5,279.80	19,956.28	0.00	0.00	87,357.72	18.60
64-4454.0104 OVERTIME	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
64-4454.0105 HEALTH INSURANCE	110,018	0.00	0.00	0.00	0.00	110,018.00	0.00
64-4454.0108 PHYSICAL EXAMS	2,500	0.00	264.00	0.00	0.00	2,236.00	10.56
64-4454.0111 DEFERRED COMP EMPLR MATCH	<u>3,978</u>	<u>262.06</u>	<u>917.21</u>	<u>0.00</u>	<u>0.00</u>	<u>3,060.79</u>	<u>23.06</u>
TOTAL PERSONNEL	849,355	51,796.42	158,282.71	0.00	0.00	691,072.29	18.64
<u>MAINTENANCE</u>							
64-4454.0602 EQUIPMENT AND MAINTENANCE	90,000	119.87	43,442.36	0.00	0.00	46,557.64	48.27
64-4454.0603 SMALL TOOLS/ EQUIPMENT	<u>4,600</u>	<u>39.24</u>	<u>882.05</u>	<u>0.00</u>	<u>0.00</u>	<u>3,717.95</u>	<u>19.18</u>
TOTAL MAINTENANCE	94,600	159.11	44,324.41	0.00	0.00	50,275.59	46.85
<u>OPERATING</u>							
64-4454.0702 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
64-4454.0709 TELEPHONE	600	20.00	186.32	0.00	0.00	413.68	31.05
64-4454.0713 VEHICLE	45,600	240.96	47,206.01	0.00	747.24 (	2,353.25)	105.16
64-4454.0715 UNIFORM	12,000	766.35	4,269.32	0.00	0.00	7,730.68	35.58
64-4454.0719 FUEL	40,000	3,956.75	12,825.16	0.00	0.00	27,174.84	32.06
64-4454.0760 CONTRACT LABOR	<u>0</u>	<u>8,837.03</u>	<u>26,168.19</u>	<u>0.00</u>	<u>0.00</u> (	<u>26,168.19</u>)	<u>0.00</u>
TOTAL OPERATING	99,200	13,821.09	90,655.00	0.00	747.24	7,797.76	92.14
TOTAL EXPENDITURES	<u>1,043,155</u>	<u>65,776.62</u>	<u>293,262.12</u>	<u>0.00</u>	<u>747.24</u>	<u>749,145.64</u>	<u>28.18</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,043,155) (	65,776.62) (	293,262.12)	0.00 (	747.24) (	749,145.64)	28.18

*** END OF REPORT ***

72 -TREE MITIGATION FUND
EXPENDITURES

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

72 -TREE MITIGATION FUND
REVENUES

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

*** END OF REPORT ***

73 -FEMA - PDMC GRANT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
73-3000.0808 FEMA GRANT REVENUES	<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
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00

73 -FEMA - PDMC GRANT
EXPENDITURES

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

*** END OF REPORT ***

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
79-3000.0107 CONST PERMITS	<u>0</u>	<u>0.00</u>	<u>8,500.00</u>	<u>35,700.00</u>	<u>0.00</u>	(<u>8,500.00</u>)	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	0.00	8,500.00	35,700.00	0.00	(8,500.00)	0.00
<u>INTEREST EARNED</u>							
79-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
79-3000.0410 ACCOMODATIONS TAX REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	8,500.00	35,700.00	0.00	(8,500.00)	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	8,500.00	35,700.00	0.00	(8,500.00)	0.00
<u>FUND TOTAL EXPENDITURES</u>							
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	8,500.00	35,700.00	0.00	(8,500.00)	0.00

*** END OF REPORT ***

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
80-3000.0203 INTEREST - BOND SINKING 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	250,000	84,118.11	338,501.51	293,628.21	0.00 (	88,501.51)	135.40
80-3000.0421 PY DEBT MILLAGE	5,000	(353.30)	3,692.47	1,052.34	0.00	1,307.53	73.85
TOTAL TAX REVENUES	255,000	83,764.81	342,193.98	294,680.55	0.00 (	87,193.98)	134.19
<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	255,100	83,764.81	342,193.98	294,680.55	0.00 (	87,093.98)	134.14

80 -BOND SINKING FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
80-4600.1002 INTEREST	<u>16,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,930.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	16,930	0.00	0.00	0.00	0.00	16,930.00	0.00
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>166,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,000.00</u>	<u>0.00</u>
TOTAL BOND EXPENDITURES	166,000	0.00	0.00	0.00	0.00	166,000.00	0.00
TOTAL EXPENDITURES	<u>182,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,930.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(182,930)	0.00	0.00	0.00	0.00	(182,930.00)	0.00
FUND TOTAL REVENUE	255,100	83,764.81	342,193.98	294,680.55	0.00	(87,093.98)	134.14
FUND TOTAL EXPENDITURES	<u>182,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,930.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	72,170	83,764.81	342,193.98	294,680.55	0.00	(270,023.98)	474.15

*** END OF REPORT ***

81 -LOCAL TAX FUND
EXPENDITURES

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

81 -LOCAL TAX FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
81-3000.0102 PENALITES-HOSPITALITY TAX	4,000	27.54	612.00	12,090.67	0.00	3,388.00	15.30
TOTAL LICENSE/PERMITS	4,000	27.54	612.00	12,090.67	0.00	3,388.00	15.30
<u>INTEREST EARNED</u>							
81-3000.0203 INTEREST INCOME	550	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL INTEREST EARNED	550	0.00	0.00	0.00	0.00	550.00	0.00
<u>TAX REVENUES</u>							
81-3000.0410 LOCAL ACCOM TAX REV.	20,500	0.00	6,880.40	0.00	0.00	13,619.60	33.56
81-3000.0412 LOCAL HOSPITALITY TAX	2,200,000	179,864.92	723,317.88	704,012.50	0.00	1,476,682.12	32.88
TOTAL TAX REVENUES	2,220,500	179,864.92	730,198.28	704,012.50	0.00	1,490,301.72	32.88
TOTAL REVENUES	2,225,050	179,892.46	730,810.28	716,103.17	0.00	1,494,239.72	32.84

81 -LOCAL TAX FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
81-4700.1300 TRANSFER TO GF	2,340,000	0.00	0.00	0.00	0.00	2,340,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	360,000	0.00	360,000.00	360,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
81-4700.1305 TRANSFER TO WELLNESS CENTE	<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	2,700,000	0.00	360,000.00	360,000.00	0.00	2,340,000.00	13.33
TOTAL EXPENDITURES	<u>2,700,000</u>	<u>0.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>0.00</u>	<u>2,340,000.00</u>	<u>13.33</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(2,700,000)	0.00	(360,000.00)	(360,000.00)	0.00	(2,340,000.00)	13.33
FUND TOTAL REVENUE	2,225,050	179,892.46	730,810.28	716,103.17	0.00	1,494,239.72	32.84
FUND TOTAL EXPENDITURES	<u>2,705,450</u>	<u>0.00</u>	<u>363,736.14</u>	<u>363,446.00</u>	<u>0.00</u>	<u>2,341,713.86</u>	<u>13.44</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(480,400)	179,892.46	367,074.14	352,657.17	0.00	(847,474.14)	76.41-

*** END OF REPORT ***

82 -ABATEMENTS & IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	0.00	1,734.01	3,133.45	0.00 (	1,734.01)	0.00
82-3000.1102 TRAFFIC ASSIST ENG REIMBUR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>23,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	1,734.01	26,193.45	0.00 (	1,734.01)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>376,332.74</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	150,000	0.00	0.00	376,332.74	0.00	150,000.00	0.00
TOTAL REVENUES	150,000	0.00	1,734.01	402,526.19	0.00	148,265.99	1.16

82 -ABATEMENTS & IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
82-4455.1410 MIRACLE LEAGUE	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>IMPROVEMENTS</u>							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00	(0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	0.00	3,175.00	0.00	0.00	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	0.00	376,332.74	0.00	0.00	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	1,739.00	2,250.56	0.00	0.00	(2,250.56)	0.00
82-4455.2716 TRAFFIC CALMING PROGRAM	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL IMPROVEMENTS	30,000	1,739.00	2,250.56	379,507.74	(0.01)	27,749.45	7.50
TOTAL EXPENDITURES	<u>55,000</u>	<u>1,739.00</u>	<u>2,250.56</u>	<u>379,507.74</u>	<u>(0.01)</u>	<u>52,749.45</u>	<u>4.09</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(55,000)	(1,739.00)	(2,250.56)	(379,507.74)	0.01	(52,749.45)	4.09

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	150,000	0.00	1,734.01	402,526.19	0.00	148,265.99	1.16
FUND TOTAL EXPENDITURES	<u>55,000</u>	<u>1,739.00</u>	<u>2,250.56</u>	<u>379,507.74</u>	(<u>0.01</u>)	<u>52,749.45</u>	<u>4.09</u>
REVENUE OVER/(UNDER) EXPENDITURES	95,000	(1,739.00)	(516.55)	23,018.45	0.01	95,516.54	0.54-

*** END OF REPORT ***

83 -CRC DEBT SERV RESERVE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	0.00	0.00	0.00	0.00
83-3000.0203 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>							
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 R	(<u>360,000</u>)	<u>0.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>0.00</u>	(<u>720,000.00</u>)	<u>100.00-</u>
TOTAL OTHER FINANCING SOURCES	(<u>360,000</u>)	0.00	360,000.00	360,000.00	0.00	(<u>720,000.00</u>)	100.00-
TOTAL REVENUES	(<u>360,000</u>)	0.00	360,000.00	360,000.00	0.00	(<u>720,000.00</u>)	100.00-

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>FEES</u>							
83-4343.0903 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>BOND EXPENDITURES</u>							
83-4343.1600 BOND PRINCIPAL RETIREMENT	245,000	0.00	245,000.00	240,000.00	0.00	0.00	100.00
83-4343.1601 BOND INTEREST	117,783	0.00	60,442.60	63,682.53	0.00	57,340.40	51.32
83-4343.1620 DEBT SERVICE EXPENDITURE	0	0.00	0.00	0.00	0.00	0.00	0.00
83-4343.1625 OTHER FINANCING USE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	362,783	0.00	305,442.60	303,682.53	0.00	57,340.40	84.19
TOTAL EXPENDITURES	362,783	0.00	305,442.60	303,682.53	0.00	57,340.40	84.19
REVENUE OVER/(UNDER) EXPENDITURES	(362,783)	0.00	(305,442.60)	(303,682.53)	0.00	(57,340.40)	84.19
FUND TOTAL REVENUE	(360,000)	0.00	360,000.00	360,000.00	0.00	(720,000.00)	100.00
FUND TOTAL EXPENDITURES	362,783	0.00	305,442.60	303,682.53	0.00	57,340.40	84.19
REVENUE OVER/(UNDER) EXPENDITURES	(722,783)	0.00	54,557.40	56,317.47	0.00	(777,340.40)	7.55
*** END OF REPORT ***							

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
84-3000.0310 GRANT MIRACLE LEAGUE PLAYG	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0311 GRANT RC DENNIS SIDEWALK	1,248,000	0.00	0.00	0.00	0.00	1,248,000.00	0.00
84-3000.0312 GRANT LAND WATER (LACEY PA	500,000	0.00	0.00	0.00	0.00	500,000.00	0.00
84-3000.0313 BERK CTY ARPA PUB SAFETY P	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	1,748,000	0.00	0.00	0.00	0.00	1,748,000.00	0.00
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
84-3000.1200 TRANSFER FROM STORMWATER	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1207 TRANSFER FROM ARAP	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1208 TRANSFER - WELLNESS FUND	290,000	0.00	0.00	0.00	0.00	290,000.00	0.00
TOTAL OTHER FINANCING SOURCES	290,000	0.00	0.00	0.00	0.00	290,000.00	0.00
TOTAL REVENUES	2,038,000	0.00	0.00	0.00	0.00	2,038,000.00	0.00

84 -CAPITAL IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	0	0.00	691,657.44	781,703.75	0.00 (	691,657.44)	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1415 RC DENNIS SIDEWALK	1,560,000	0.00	312,000.00	0.00	0.00	1,248,000.00	20.00
84-4454.1416 TOWN HALL ENGINEERING	0	0.00	12,895.57	0.00	0.00 (	12,895.57)	0.00
84-4454.1417 LACEY PARK RENNOVATIONS	2,000,000	0.00	0.00	0.00	0.00	2,000,000.00	0.00
84-4454.1418 MONCKS CORNER TOWN SQUARE	0	4,667.47	5,089.97	0.00	0.00 (	5,089.97)	0.00
84-4454.1419 TOWN HALL PROPERTY	<u>0</u>	<u>7,095.00</u>	<u>489,234.20</u>	<u>0.00</u>	<u>0.00 (</u>	<u>489,234.20)</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	3,560,000	11,762.47	1,510,877.18	781,703.75	0.00	2,049,122.82	42.44
TOTAL EXPENDITURES	<u>3,560,000</u>	<u>11,762.47</u>	<u>1,510,877.18</u>	<u>781,703.75</u>	<u>0.00</u>	<u>2,049,122.82</u>	<u>42.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,560,000)	(11,762.47)	(1,510,877.18)	(781,703.75)	0.00 (	2,049,122.82)	42.44
FUND TOTAL REVENUE	2,038,000	0.00	0.00	0.00	0.00	2,038,000.00	0.00
FUND TOTAL EXPENDITURES	<u>3,560,000</u>	<u>11,762.47</u>	<u>1,510,877.18</u>	<u>781,703.75</u>	<u>0.00</u>	<u>2,049,122.82</u>	<u>42.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,522,000)	(11,762.47)	(1,510,877.18)	(781,703.75)	0.00 (	11,122.82)	99.27

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JANUARY 31ST, 2026

85 -FIXED ASSETS
GAIN ON DISPOSAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00

85 -FIXED ASSETS
DEPRECIATION

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
*** END OF REPORT ***							