



The Lowcountry's Hometown

**TOWN OF MONCK'S CORNER
FINANCE REPORT
PERIOD ENDING JULY 31, 2023**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	15,481,073
Designated Funds:		
Abatements & Improvements Fund - 82		21,202
Capital Improvements Fund -84		10,160
Tree Mitigation Fund - 72		19,010
State Accommodations Tax Fund -15		40,405
Victims Advocate Fund - 17		27,359
TOTAL	\$	15,599,209

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	15,791,022
Expenditures		11,457,283
REVENUES OVER (UNDER) EXPENDITURES	\$	4,333,738

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	2,092
ARPA Fund Bank Acct - 45	3,981,317
Bond Sinking Fund - 80	100,337
Corner Renaissance Fund - 79	162,131
CRC Debt Service Fund - 83	18,270
Local Tax Fund - 81	815,136
Narcotics Fund - 30 (\$7,755 Restricted/\$130,739 Unrestricted)	138,494
Stormwater Utilities Fund - 62	206,782
TOTAL	\$ 5,424,560

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	2,654,000	283,802.98	3,588,481.08	3,112,130.17	0.00 (	934,481.08)	135.21
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	2,951.83	47,999.20	23,657.72	0.00 (	21,999.20)	184.61
10-3000.0103 BUILDING PERMITS	430,000	137,003.00	926,866.96	599,121.50	0.00 (	496,866.96)	215.55
10-3000.0104 MISCELLANEOUS PERMITS	300	55.00	630.00	1,275.00	0.00 (	330.00)	210.00
10-3000.0105 PLAN REVIEW	206,000	71,859.19	465,041.27	283,383.50	0.00 (	259,041.27)	225.75
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	1,600.00	13,580.00	9,920.00	0.00 (	7,580.00)	226.33
10-3000.0107 ZONING RECEIPTS	<u>3,000</u>	<u>0.00</u>	<u>2,175.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>825.00</u>	<u>72.50</u>
TOTAL LICENSE/PERMITS	3,325,300	497,272.00	5,044,773.51	4,031,587.89	0.00 (	1,719,473.51)	151.71
<u>INTEREST EARNED</u>							
10-3000.0203 INTEREST EARNED	<u>30,000</u>	<u>24,407.61</u>	<u>145,610.27</u>	<u>68,355.84</u>	<u>0.00 (</u>	<u>115,610.27)</u>	<u>485.37</u>
TOTAL INTEREST EARNED	30,000	24,407.61	145,610.27	68,355.84	0.00 (	115,610.27)	485.37
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	802,038	23,531.24	827,533.30	758,992.26	0.00 (	25,495.30)	103.18
10-3000.0306 ROLL CART FEES	8,000	2,985.00	32,900.00	8,675.00	0.00 (	24,900.00)	411.25
10-3000.0307 RECREATION	107,000	54,675.00	172,162.78	116,614.86	0.00 (	65,162.78)	160.90
10-3000.0308 SPONSORSHIPS	24,000	1,050.00	25,000.00	26,100.00	0.00 (	1,000.00)	104.17
10-3000.0309 CONCESSION RECEIPTS	100,000	13,334.00	132,920.94	94,295.70	0.00 (	32,920.94)	132.92
10-3000.0310 CLASS / CAMP RECEIPTS	12,000	675.00	25,221.00	11,034.00	0.00 (	13,221.00)	210.18
10-3000.0313 FACILITIES RENTAL	42,000	3,880.00	39,740.00	41,600.00	0.00	2,260.00	94.62
10-3000.0315 PD SUMMER CAMP	7,500	0.00	12,415.32	10,950.00	0.00 (	4,915.32)	165.54
10-3000.0316 VENDOR / ENTRY FEES	8,200	685.00	13,158.00	10,345.00	0.00 (	4,958.00)	160.46
10-3000.0317 RETAIL SALES	5,000	2,548.00	3,874.00	2,021.00	0.00	1,126.00	77.48
10-3000.0321 ADMISSIONS	40,000	20,908.00	42,467.85	26,853.75	0.00 (	2,467.85)	106.17
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	0	0.00	66,963.16	0.00	0.00 (	66,963.16)	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	0.00	25,700.00	37,825.00	0.00	24,300.00	51.40
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	18,000	3,647.80	27,195.80	23,201.20	0.00 (	9,195.80)	151.09
10-3000.0399 LOST REVENUES	<u>1,100,000</u>	<u>0.00</u>	<u>859,178.24</u>	<u>760,709.53</u>	<u>0.00</u>	<u>240,821.76</u>	<u>78.11</u>
TOTAL REVENUE/RECEIPTS	2,324,038	127,919.04	2,306,430.39	1,929,217.30	0.00	17,607.61	99.24
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,119,000	0.00	1,051,123.46	944,703.47	0.00	67,876.54	93.93
10-3000.0402 CURRENT TAXES	4,176,610	78,219.07	4,127,385.93	3,085,039.07	0.00	49,224.07	98.82
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	8,445.82	4,598.18	0.00 (	3,445.82)	168.92
10-3000.0404 PRIOR YEAR TAXES	65,500	31,928.29	61,851.39	57,067.87	0.00	3,648.61	94.43
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	3,928.59	10,001.46	10,521.46	0.00 (	1.46)	100.01
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	9,152.50	3,881.96	0.00 (	9,152.50)	0.00
10-3000.0408 AID TO SUBDIVISIONS	260,000	0.00	155,812.18	149,147.06	0.00	104,187.82	59.93
10-3000.0409 HOMESTEAD REIMBURSEMENT	70,000	0.00	81,748.24	72,073.44	0.00 (	11,748.24)	116.78
10-3000.0411 INVENTORY TAX	43,574	0.00	32,680.62	32,680.62	0.00	10,893.38	75.00
10-3000.0414 ALCOHOL PERMITS	<u>18,000</u>	<u>3,000.00</u>	<u>24,550.00</u>	<u>11,000.00</u>	<u>0.00 (</u>	<u>6,550.00)</u>	<u>136.39</u>
TOTAL TAX REVENUES	5,767,684	117,075.95	5,562,751.60	4,370,713.13	0.00	204,932.40	96.45

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PENALTIES/FINES</u>							
10-3000.0501 CRIMINAL & TRAFFIC FINES	96,000	8,179.35	55,568.58	64,123.19	0.00	40,431.42	57.88
TOTAL PENALTIES/FINES	96,000	8,179.35	55,568.58	64,123.19	0.00	40,431.42	57.88
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	138,233.44	145,677.21	0.00	186,766.56	42.53
10-3000.0603 BERK ELE CO-OP FRANCHISE	355,000	0.00	292,692.00	264,906.95	0.00	62,308.00	82.45
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	58,391.73	48,005.03	0.00	21,608.27	72.99
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	54,315.70	42,484.47	0.00	25,315.70	187.30
TOTAL FRANCHISE FEES	789,000	0.00	543,632.87	501,073.66	0.00	245,367.13	68.90
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	295,893	295,892.95	295,892.95	284,272.75	0.00	0.05	100.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	189,518	35,370.19	145,297.99	48,787.12	0.00	44,220.01	76.67
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	554.09	8,440.61	28,336.05	0.00	36,559.39	18.76
10-3000.0808 FEMA GRANT REVENUES	1,108,486	0.00	79,452.04	90,062.63	0.00	1,029,033.96	7.17
10-3000.0810 MASC GRANT REVENUES	0	0.00	48,480.36	1,000.00	0.00	48,480.36	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	0.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	162,642	17,014.00	33,059.00	38,117.00	0.00	129,583.00	20.33
10-3000.0822 A-TAX GRANT AWARD FUNDS	15,000	0.00	15,000.00	10,000.00	0.00	0.00	100.00
TOTAL GRANTS	1,817,039	348,831.23	625,622.95	500,575.55	0.00	1,191,416.05	34.43
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	6,000.00	30,117.50	0.00	4,000.00	60.00
10-3000.0902 SALE OF DOCUMENTS	100	79.16	699.30	0.00	0.00	599.30	699.30
10-3000.0903 MISCELLANEOUS INCOME	15,000	320.00	31,735.15	19,326.52	0.00	16,735.15	211.57
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	22,790.10	26,811.52	0.00	7,209.90	75.97
10-3000.0905 INSURANCE RECEIPTS	35,000	958.06	91,223.91	35,021.79	0.00	56,223.91	260.64
10-3000.0907 POLICE DISCRETIONARY	100	0.00	3,000.00	8.29	0.00	2,900.00	3,000.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	90,200	1,357.22	155,448.46	111,285.62	0.00	65,248.46	172.34
<u>DONATIONS</u>							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	900,000	0.00	900,000.00	790,000.00	0.00	0.00	100.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	451,183	0.00	451,183.00	640,382.00	0.00	0.00	100.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,383,483	0.00	1,351,183.00	1,430,382.00	0.00	32,300.00	97.67
TOTAL REVENUES	15,622,744	1,125,042.40	15,791,021.63	13,007,314.18	0.00	168,277.63	101.08

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	602,301	45,213.08	480,586.44	431,861.86	0.00	121,714.56	79.79
10-4120.0102 SOCIAL SECURITY/MEDICARE	46,497	3,322.33	33,896.36	31,199.14	0.00	12,600.64	72.90
10-4120.0103 REGULAR STATE RETIREMENT	106,238	11,677.73	86,228.86	76,600.30	0.00	20,009.14	81.17
10-4120.0104 OVERTIME - ADMINISTRATION	2,000	66.76	1,066.12	1,635.41	0.00	933.88	53.31
10-4120.0105 HEALTH INSURANCE	180,661	13,146.32	141,324.74	105,042.24	0.00	39,336.26	78.23
10-4120.0106 SC EMPLOYMENT SEC COMM	0	0.00	2,282.00	4,154.00	0.00 (	2,282.00)	0.00
10-4120.0107 WORKMEN'S COMPENSATION	246,000	0.00	199,777.50	190,401.50	0.00	46,222.50	81.21
10-4120.0108 PHYSICAL EXAMS	300	0.00	50.00	200.00	0.00	250.00	16.67
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	212.00	2,332.00	15,320.00	0.00	14,768.00	13.64
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	14,556	1,460.94	14,832.96	13,208.58	0.00 (	276.96)	101.90
10-4120.0112 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	1,215,653	75,099.16	962,376.98	869,623.03	0.00	253,276.02	79.17
<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	40,000	7,500.00	22,571.25	30,649.80	0.00	17,428.75	56.43
10-4120.0202 AUDIT SERVICES	39,250	0.00	39,250.00	12,500.00	0.00	0.00	100.00
10-4120.0203 CODIFICATION	19,000	608.72	2,008.72	1,225.00	0.00	16,991.28	10.57
10-4120.0204 PROFESSIONAL SERVICES	46,350	7,134.90	67,547.30	43,785.25	0.00 (	21,197.30)	145.73
10-4120.0206 TAX INCREMENTS	<u>0</u>	<u>0.00</u>	<u>40,345.13</u>	<u>0.00</u>	<u>0.00</u> (	<u>40,345.13</u>)	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	144,600	15,243.62	171,722.40	88,160.05	0.00 (	27,122.40)	118.76
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,290	2,355.61	5,828.88	11,069.62	423.36	17,037.76	26.85
10-4120.0402 OTHER MEETINGS	<u>4,000</u>	<u>426.36</u>	<u>5,176.07</u>	<u>2,679.19</u>	<u>259.60</u> (	<u>1,435.67</u>)	<u>135.89</u>
TOTAL TRAVEL/EDUCATION	27,290	2,781.97	11,004.95	13,748.81	682.96	15,602.09	42.83
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	<u>24,000</u>	<u>4,082.89</u>	<u>19,207.55</u>	<u>17,220.02</u>	<u>0.00</u>	<u>4,792.45</u>	<u>80.03</u>
TOTAL UTILITIES	24,000	4,082.89	19,207.55	17,220.02	0.00	4,792.45	80.03
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	28,880	2,259.32	15,727.17	9,463.21	0.00	13,152.83	54.46
10-4120.0602 EQUIPMENT MAINTENANCE	<u>7,200</u>	<u>585.24</u>	<u>6,808.05</u>	<u>3,805.55</u>	<u>0.00</u>	<u>391.95</u>	<u>94.56</u>
TOTAL MAINTENANCE	36,080	2,844.56	22,535.22	13,268.76	0.00	13,544.78	62.46
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	9,285	109.15	8,141.87	7,041.54	0.00	1,143.13	87.69
10-4120.0702 ADVERTISING	3,000	0.00	9,941.71	1,359.84	0.00 (	6,941.71)	331.39
10-4120.0703 POSTAGE	9,500	0.00	8,457.75	8,044.19	0.00	1,042.25	89.03
10-4120.0704 PRINTING	1,600	0.00	1,240.07	905.96	0.00	359.93	77.50
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	450,000	246,764.50	493,529.00	389,466.00	0.00 (	43,529.00)	109.67
10-4120.0708 SUPPLIES	10,000	198.22	6,252.97	6,736.87	248.86	3,498.17	65.02

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0709 TELEPHONE	23,450	2,471.99	23,974.61	20,187.68	0.00 (	524.61)	102.24
10-4120.0713 VEHICLE	1,100	0.00	893.70	991.48	0.00	206.30	81.25
10-4120.0719 FUEL	2,500	205.07	1,125.71	2,021.23	0.00	1,374.29	45.03
10-4120.0750 INSURANCE CLAIMS	0	0.00	40,139.98	0.00	0.00 (	40,139.98)	0.00
10-4120.0751 FEMA CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	510,435	249,748.93	593,697.37	436,754.79	248.86 (	83,511.23)	116.36
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	3,425	0.00	2,771.00	2,953.00	0.00	654.00	80.91
10-4120.0902 GIS CONSORTIUM	6,000	0.00	6,087.00	5,827.00	0.00 (	87.00)	101.45
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>0.00</u>	<u>13,444.93</u>	<u>10,357.00</u>	<u>0.00</u> (	<u>1,444.93)</u>	<u>112.04</u>
TOTAL FEES	21,425	0.00	22,302.93	19,137.00	0.00 (	877.93)	104.10
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	18,000	1,567.02	17,400.38	18,669.03	343.28	256.34	98.58
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	1,901.70	11,063.82	6,666.49	0.00 (	3,063.82)	138.30
10-4120.1004 PERSONNEL INCREASES	<u>74,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,815.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	100,815	3,468.72	28,464.20	25,335.52	343.28	72,007.52	28.57
TOTAL EXPENDITURES	<u>2,080,298</u>	<u>353,269.85</u>	<u>1,831,311.60</u>	<u>1,483,247.98</u>	<u>1,275.10</u>	<u>247,711.30</u>	<u>88.09</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,080,298)	(353,269.85)	(1,831,311.60)	(1,483,247.98)	(1,275.10)	(247,711.30)	88.09

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	84,348	6,817.52	67,822.17	67,801.84	0.00	16,525.83	80.41
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,453	501.78	4,990.63	4,999.06	0.00	1,462.37	77.34
10-4122.0103 REGULAR STATE RETIREMENT	14,741	1,810.34	12,365.59	11,249.62	0.00	2,375.41	83.89
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	17,009	1,417.42	14,980.22	12,070.38	0.00	2,028.78	88.07
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	0	300.00	3,150.00	3,150.00	0.00 (	3,150.00)	0.00
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	122,551	10,847.06	103,308.61	99,270.90	0.00	19,242.39	84.30
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	<u>3,700</u>	<u>0.00</u>	<u>0.00</u>	<u>2,795.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	3,700	0.00	0.00	2,795.00	0.00	3,700.00	0.00
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	1,884.62	2,821.63	0.00 (	1,884.62)	0.00
10-4122.0603 SMALL TOOLS	<u>1,000</u>	<u>43.58</u>	<u>181.88</u>	<u>141.80</u>	<u>0.00</u>	<u>818.12</u>	<u>18.19</u>
TOTAL MAINTENANCE	1,000	43.58	2,066.50	2,963.43	0.00 (	1,066.50)	206.65
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	27,987	368.50	7,859.51	6,104.04	0.00	20,127.49	28.08
10-4122.0705 CAPITAL OUTLAY	17,500	0.00	0.00	38,735.30	0.00	17,500.00	0.00
10-4122.0708 SUPPLIES	500	140.61	516.49	20.38	0.00 (	16.49)	103.30
10-4122.0709 TELEPHONE	480	110.33	714.29	872.08	0.00 (	234.29)	148.81
10-4122.0712 COMPUTER EXPENSE	370,984	43,481.88	312,467.09	294,895.86	16,034.39	42,482.52	88.55
10-4122.0713 VEHICLE EXPENSE	500	0.00	129.77	252.15	0.00	370.23	25.95
10-4122.0719 FUEL	2,000	209.00	2,241.03	1,554.80	0.00 (	241.03)	112.05
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>4,000</u>	<u>0.00</u>	<u>965.00</u>	<u>680.00</u>	<u>0.00</u>	<u>3,035.00</u>	<u>24.13</u>
TOTAL OPERATING	423,951	44,310.32	324,893.18	343,114.61	16,034.39	83,023.43	80.42
<u>MISCELLANEOUS</u>							
10-4122.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>37.38</u>	<u>0.00</u>	<u>0.00 (</u>	<u>37.38)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	37.38	0.00	0.00 (	37.38)	0.00
TOTAL EXPENDITURES	<u>551,202</u>	<u>55,200.96</u>	<u>430,305.67</u>	<u>448,143.94</u>	<u>16,034.39</u>	<u>104,861.94</u>	<u>80.98</u>
REVENUE OVER/(UNDER) EXPENDITURES	(551,202)	(55,200.96)	(430,305.67)	(448,143.94)	(16,034.39)	(104,861.94)	80.98

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	143,242	10,759.91	108,248.18	130,053.56	0.00	34,993.82	75.57
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,073	789.62	8,022.65	9,591.87	0.00	3,050.35	72.45
10-4123.0103 REGULAR RETIREMENT	25,276	2,922.12	19,975.91	22,544.87	0.00	5,300.09	79.03
10-4123.0104 OVERTIME	1,500	51.14	259.66	459.19	0.00	1,240.34	17.31
10-4123.0105 HEALTH INSURANCE	24,299	2,213.56	21,628.16	24,426.62	0.00	2,670.84	89.01
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	235.06	235.06	0.00	0.00	2,858.94	7.60
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	208,484	16,971.41	158,369.62	187,076.11	0.00	50,114.38	75.96
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>92,800</u>	<u>1,500.00</u>	<u>44,416.54</u>	<u>602.18</u>	<u>0.00</u>	<u>48,383.46</u>	<u>47.86</u>
TOTAL CONTRACTUAL SERVICES	92,800	1,500.00	44,416.54	602.18	0.00	48,383.46	47.86
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>4,500</u>	<u>1,286.56</u>	<u>1,865.76</u>	<u>1,995.05</u>	<u>0.00</u>	<u>2,634.24</u>	<u>41.46</u>
TOTAL TRAVEL/EDUCATION	4,500	1,286.56	1,865.76	1,995.05	0.00	2,634.24	41.46
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	720	0.00	140.00	255.00	0.00	580.00	19.44
10-4123.0708 SUPPLIES	3,000	743.63	2,334.43	1,497.84	21.04	644.53	78.52
10-4123.0709 TELEPHONE	2,100	184.90	1,942.10	1,678.90	0.00	157.90	92.48
10-4123.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	5,820	928.53	4,416.53	3,431.74	21.04	1,382.43	76.25
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>0</u>	<u>1.00</u>	<u>(41.74)</u>	<u>209.22</u>	<u>0.00</u>	<u>41.74</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	1.00	(41.74)	209.22	0.00	41.74	0.00
TOTAL EXPENDITURES	<u>311,604</u>	<u>20,687.50</u>	<u>209,026.71</u>	<u>193,314.30</u>	<u>21.04</u>	<u>102,556.25</u>	<u>67.09</u>
REVENUE OVER/(UNDER) EXPENDITURES	(311,604)	(20,687.50)	(209,026.71)	(193,314.30)	(21.04)	(102,556.25)	67.09

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>0.00</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	0.00	0.00	5,000.00	0.00
<u>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	338,268	26,425.35	234,687.52	256,350.56	0.00	103,580.48	69.38
10-4125.0102 SOCIAL SECURITY/MEDICARE	25,992	1,955.94	17,356.23	19,193.29	0.00	8,635.77	66.78
10-4125.0103 REGULAR STATE RETIREMENT	59,192	7,058.76	44,052.37	44,296.77	0.00	15,139.63	74.42
10-4125.0104 OVERTIME-COMMUNITY DEVEL	500	40.70	500.11	480.27	0.00 (	0.11)	100.02
10-4125.0105 HEALTH INSURANCE	65,440	5,120.40	44,755.28	44,111.76	0.00	20,684.72	68.39
10-4125.0108 PHYSICAL EXAMS	400	0.00	232.00	140.00	0.00	168.00	58.00
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	0.00	1,620.00	3,360.00	0.00	2,748.00	37.09
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	494,160	40,601.15	343,203.51	367,932.65	0.00	150,956.49	69.45
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	<u>20,000</u>	<u>99.99</u>	<u>49,038.76</u>	<u>30,356.71</u>	<u>0.00 (</u>	<u>29,038.76)</u>	<u>245.19</u>
TOTAL CONTRACTUAL SERVICES	20,000	99.99	49,038.76	30,356.71	0.00 (	29,038.76)	245.19
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	<u>8,500</u>	<u>0.00</u>	<u>8,838.16</u>	<u>5,586.22</u>	<u>0.00 (</u>	<u>338.16)</u>	<u>103.98</u>
TOTAL TRAVEL/EDUCATION	8,500	0.00	8,838.16	5,586.22	0.00 (	338.16)	103.98
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	<u>5,000</u>	<u>0.00</u>	<u>73.50</u>	<u>221.60</u>	<u>0.00</u>	<u>4,926.50</u>	<u>1.47</u>
TOTAL MAINTENANCE	5,000	0.00	73.50	221.60	0.00	4,926.50	1.47
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	2,500	356.80	1,501.31	1,544.84	0.00	998.69	60.05
10-4125.0705 CAPITAL OUTLAY	0	0.00	0.00	26,121.17	0.00	0.00	0.00
10-4125.0708 SUPPLIES	4,000	86.06	1,562.15	1,387.81	0.00	2,437.85	39.05
10-4125.0709 TELEPHONE	5,500	356.05	3,778.33	4,359.67	0.00	1,721.67	68.70
10-4125.0713 VEHICLE	3,500	0.00	2,163.63	2,179.03	0.00	1,336.37	61.82
10-4125.0715 UNIFORM	1,800	203.19	1,043.21	1,169.66	0.00	756.79	57.96
10-4125.0719 FUEL	7,500	1,131.62	5,592.89	5,562.18	0.00	1,907.11	74.57
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	24,800	2,133.72	15,641.52	42,324.36	0.00	9,158.48	63.07
<u>MISCELLANEOUS</u>							
10-4125.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>81.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	81.08	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>							
10-4125.2004 PROFESSIONAL SERV - MAIN	0	0.00	0.00	1,399.90	0.00	0.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>54.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAIN STREET	0	0.00	0.00	1,453.93	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	0	0.00	0.00	13,801.51	0.00	0.00	0.00
10-4125.2208 SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EVENTS & MARKETING	0	0.00	0.00	13,801.51	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>557,460</u>	<u>42,834.86</u>	<u>416,795.45</u>	<u>461,758.06</u>	<u>0.00</u>	<u>140,664.55</u>	<u>74.77</u>
REVENUE OVER/(UNDER) EXPENDITURES	(557,460)	(42,834.86)	(416,795.45)	(461,758.06)	0.00	(140,664.55)	74.77

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	1,682,280	108,797.82	1,031,389.31	962,911.35	0.00	650,890.69	61.31
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,390	8,533.42	82,665.25	75,903.04	0.00	51,724.75	61.51
10-4310.0103 LAW ENFORCEMENT RETIREMENT	352,877	37,111.60	233,382.57	194,363.25	0.00	119,494.43	66.14
10-4310.0104 OVERTIME WAGES - POLICE	40,000	5,380.02	47,876.90	30,199.64	0.00 (	7,876.90)	119.69
10-4310.0105 HEALTH INSURANCE	356,492	22,246.46	227,112.98	171,509.22	0.00	129,379.02	63.71
10-4310.0106 PD BCSD WAGES	45,000	340.00	28,352.50	28,717.50	0.00	16,647.50	63.01
10-4310.0108 PHYSICAL EXAMS	4,000	0.00	2,363.00	4,493.00	0.00	1,637.00	59.08
10-4310.0110 EMERGENCY PAY	0	0.00	298.07	0.00	0.00 (	298.07)	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	1,077.00	10,384.33	8,946.63	0.00	4,615.67	69.23
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	2,630,039	183,486.32	1,663,824.91	1,477,043.63	0.00	966,214.09	63.26
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	<u>36,000</u>	<u>3,000.00</u>	<u>30,000.00</u>	<u>27,100.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>83.33</u>
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	30,000.00	27,100.00	0.00	6,000.00	83.33
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	<u>20,000</u>	<u>700.00</u>	<u>18,120.40</u>	<u>13,818.77</u>	<u>0.00</u>	<u>1,879.60</u>	<u>90.60</u>
TOTAL TRAVEL/EDUCATION	20,000	700.00	18,120.40	13,818.77	0.00	1,879.60	90.60
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	<u>10,000</u>	<u>1,003.79</u>	<u>9,228.45</u>	<u>7,710.43</u>	<u>0.00</u>	<u>771.55</u>	<u>92.28</u>
TOTAL UTILITIES	10,000	1,003.79	9,228.45	7,710.43	0.00	771.55	92.28
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	44,700	706.62	30,526.24	20,506.36	0.00	14,173.76	68.29
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	44,700	706.62	30,526.24	20,506.36	0.00	14,173.76	68.29
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,000	81.75	2,427.49	4,781.55	0.00	4,572.51	34.68
10-4310.0704 PRINTING	4,000	0.00	4,063.99	2,589.36	0.00 (	63.99)	101.60
10-4310.0705 CAPITAL OUTLAY	216,000	5,102.81	221,248.49	114,914.20	26,972.46 (	32,220.95)	114.92
10-4310.0708 SUPPLIES	11,000	0.00	7,047.03	8,395.68 (	1.29)	3,954.26	64.05
10-4310.0709 TELEPHONE	35,000	9,155.98	28,624.41	23,753.47	0.00	6,375.59	81.78
10-4310.0713 VEHICLE	62,500	4,947.93	43,285.05	54,217.10	0.00	19,214.95	69.26
10-4310.0715 UNIFORM	25,000	2,430.20	22,234.60	13,120.20	0.00	2,765.40	88.94
10-4310.0716 POLICE SUPPLIES	22,000	793.35	15,893.42	6,747.98	3,681.45	2,425.13	88.98
10-4310.0718 DJJ	0	0.00	1,500.00	2,900.00	0.00 (	1,500.00)	0.00
10-4310.0719 FUEL	85,000	6,863.96	65,885.11	65,112.46	0.00	19,114.89	77.51
10-4310.0720 CRIME SCENE SUPPLIES	10,000	160.00	5,932.39	6,231.63	0.00	4,067.61	59.32
10-4310.0725 SUMMER CAMP	7,500	0.00	12,995.85	9,774.38	0.00 (	5,495.85)	173.28
10-4310.0728 COMMUNITY OUTREACH	5,000	1,659.21	3,585.68	763.67	0.00	1,414.32	71.71
10-4310.0750 INSURANCE CLAIMS	5,000	0.00	10,815.43	3,430.64	0.00 (	5,815.43)	216.31
10-4310.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>8,560.75</u>	<u>11,560.75</u>	<u>0.00</u>	<u>0.00</u> (	<u>11,560.75</u>)	<u>0.00</u>
TOTAL OPERATING	495,000	39,755.94	457,099.69	316,732.32	30,652.62	7,247.69	98.54

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4310.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>452.32</u>	<u>339.07</u>	<u>0.00</u> (	<u>452.32)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	452.32	339.07	0.00 (	452.32)	0.00
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>218.00</u>	<u>1,967.38</u>	<u>0.00</u> (	<u>218.00)</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	218.00	1,967.38	0.00 (	218.00)	0.00
<u>TOTAL EXPENDITURES</u>	<u>3,235,739</u>	<u>228,652.67</u>	<u>2,209,470.01</u>	<u>1,865,217.96</u>	<u>30,652.62</u>	<u>995,616.37</u>	<u>69.23</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(3,235,739)	(228,652.67)	(2,209,470.01)	(1,865,217.96)	(30,652.62)	(995,616.37)	69.23

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	333,700	28,922.26	284,680.94	228,749.86	0.00	49,019.06	85.31
10-4315.0102 SOCIAL SECURITY/MEDICARE	25,681	2,231.75	22,098.89	17,743.05	0.00	3,582.11	86.05
10-4315.0103 LAW ENFORCEMENT RETIREMENT	67,379	8,611.83	62,300.92	47,058.77	0.00	5,078.08	92.46
10-4315.0104 OVERTIME WAGES	2,000	1,256.66	14,205.17	5,121.34	0.00 (	12,205.17)	710.26
10-4315.0105 HEALTH INSURANCE	88,008	4,449.96	47,098.50	30,832.76	0.00	40,909.50	53.52
10-4315.0107 WORKMEN'S COMPENSATION	11,383	0.00	0.00	0.00	0.00	11,383.00	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	0	190.78	893.51	0.00	0.00 (	893.51)	0.00
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	528,151	45,663.24	431,277.93	332,662.84	0.00	96,873.07	81.66
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>3,480.07</u>	<u>1,366.38</u>	<u>0.00 (</u>	<u>3,480.07)</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	3,480.07	1,366.38	0.00 (	3,480.07)	0.00
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
10-4315.0705 CAPITAL OUTLAY	108,000	0.00	54,541.07	0.00	5,467.41	47,991.52	55.56
10-4315.0713 VEHICLE	3,500	2,739.99	7,868.78	2,629.78	0.00 (	4,368.78)	224.82
10-4315.0715 UNIFORM	500	0.00	1,567.03	95.02	0.00 (	1,067.03)	313.41
10-4315.0719 FUEL	7,000	1,559.80	13,082.11	14,242.19	0.00 (	6,082.11)	186.89
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	119,000	4,299.79	77,058.99	16,966.99	5,467.41	36,473.60	69.35
TOTAL EXPENDITURES	<u>647,151</u>	<u>49,963.03</u>	<u>511,816.99</u>	<u>350,996.21</u>	<u>5,467.41</u>	<u>129,866.60</u>	<u>79.93</u>
REVENUE OVER/(UNDER) EXPENDITURES	(647,151)	(49,963.03)	(511,816.99)	(350,996.21)	(5,467.41)	(129,866.60)	79.93

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	46,166	3,808.09	37,083.87	37,382.96	0.00	9,082.13	80.33
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,562	289.02	2,818.41	3,102.59	0.00	743.59	79.12
10-4317.0103 LAW ENFORCEMENT RETIREMENT	9,344	770.76	7,441.87	8,091.91	0.00	1,902.13	79.64
10-4317.0104 OVERTIME WAGES	0	0.00	58.99	3,405.89	0.00	58.99	0.00
10-4317.0105 HEALTH INSURANCE	17,009	0.00	1,213.62	12,070.38	0.00	15,795.38	7.14
10-4317.0107 WORKERS COMPENSATION	1,588	0.00	0.00	0.00	0.00	1,588.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	1,583	0.00	0.00	0.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	79,252	4,867.87	48,616.76	64,053.73	0.00	30,635.24	61.34
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>214.45</u>	<u>3,413.67</u>	<u>4,253.15</u>	<u>0.00</u>	<u>18,786.33</u>	<u>15.38</u>
TOTAL TRAVEL/EDUCATION	22,200	214.45	3,413.67	4,253.15	0.00	18,786.33	15.38
<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	54,000	0.00	0.00	0.00	0.00	54,000.00	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	61,190	0.00	0.00	0.00	0.00	61,190.00	0.00
TOTAL EXPENDITURES	<u>162,642</u>	<u>5,082.32</u>	<u>52,030.43</u>	<u>68,306.88</u>	<u>0.00</u>	<u>110,611.57</u>	<u>31.99</u>
REVENUE OVER/(UNDER) EXPENDITURES	(162,642)	(5,082.32)	(52,030.43)	(68,306.88)	0.00	(110,611.57)	31.99

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	1,125,725	89,273.46	804,240.78	736,730.81	0.00	321,484.22	71.44
10-4340.0102 SOCIAL SECURITY/MEDICARE	93,959	7,698.80	66,809.15	60,964.92	0.00	27,149.85	71.10
10-4340.0103 LAW ENFORCEMENT RETIREMENT	246,812	31,869.00	190,263.90	165,813.81	0.00	56,548.10	77.09
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	14,379.12	97,983.82	90,373.91	0.00	4,516.18	95.59
10-4340.0105 HEALTH INSURANCE	216,288	17,658.30	175,296.78	138,529.88	0.00	40,991.22	81.05
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	5,941.00	9,697.00	2,818.00	0.00	7,039.00	57.94
10-4340.0110 EMERGENCY PAY	0	0.00	45.08	0.00	0.00 (	45.08)	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	702.00	7,498.38	11,984.35	0.00	15,766.62	32.23
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	1,825,285	167,521.68	1,351,834.89	1,207,215.68	0.00	473,450.11	74.06
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	<u>13,650</u>	<u>1,214.27</u>	<u>3,870.19</u>	<u>4,958.29</u>	<u>299.04</u>	<u>9,480.77</u>	<u>30.54</u>
TOTAL TRAVEL/EDUCATION	13,650	1,214.27	3,870.19	4,958.29	299.04	9,480.77	30.54
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	<u>21,800</u>	<u>2,431.75</u>	<u>18,435.01</u>	<u>18,022.10</u>	<u>0.00</u>	<u>3,364.99</u>	<u>84.56</u>
TOTAL UTILITIES	21,800	2,431.75	18,435.01	18,022.10	0.00	3,364.99	84.56
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,500	735.78	6,133.01	7,082.79	0.00 (	633.01)	111.51
10-4340.0602 EQUIPMENT/MAINTENANCE	<u>105,450</u>	<u>16,259.59</u>	<u>53,341.85</u>	<u>32,686.55</u>	<u>36,039.11</u>	<u>16,069.04</u>	<u>84.76</u>
TOTAL MAINTENANCE	110,950	16,995.37	59,474.86	39,769.34	36,039.11	15,436.03	86.09
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	1,015	0.00	822.09	318.20	0.00	192.91	80.99
10-4340.0705 CAPITAL OUTLAY	831,485	0.00	0.00	0.00	45,000.00	786,485.00	5.41
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	1,500	747.45	1,448.83	768.73	86.54 (	35.37)	102.36
10-4340.0709 TELEPHONE	10,000	2,391.08	13,166.77	10,923.92	0.00 (	3,166.77)	131.67
10-4340.0713 VEHICLE	41,050	1,616.87	44,016.98	35,570.71	10,798.96 (	13,765.94)	133.53
10-4340.0715 UNIFORM	13,825	1,269.10	9,372.51	9,548.83	135.08	4,317.41	68.77
10-4340.0719 FUEL	30,000	3,436.99	21,038.06	23,824.81	0.00	8,961.94	70.13
10-4340.0720 MEDICAL SUPPLIES	10,000	0.00	3,446.66	5,720.86	3,647.91	2,905.43	70.95
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	37.61	5,758.09	3,987.93	0.00 (	758.09)	115.16
10-4340.0722 HAZMAT SUPPLIES	1,000	956.98	1,184.49	697.65	0.00 (	184.49)	118.45
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	2,597.29	2,597.29	0.00	0.00 (	2,597.29)	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	<u>145,000</u>	<u>0.00</u>	<u>143,269.00</u>	<u>141,347.00</u>	<u>0.00</u>	<u>1,731.00</u>	<u>98.81</u>
TOTAL OPERATING	1,090,875	13,053.37	246,120.77	232,708.64	59,668.49	785,085.74	28.03

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	<u>1,000</u>	<u>0.00</u>	<u>566.60</u>	<u>782.85</u>	<u>0.00</u>	<u>433.40</u>	<u>56.66</u>
TOTAL MISCELLANEOUS	1,000	0.00	566.60	782.85	0.00	433.40	56.66
<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>14,200</u>	<u>279.81</u>	<u>2,020.80</u>	<u>0.00</u>	<u>6,227.43</u>	<u>5,951.77</u>	<u>58.09</u>
TOTAL EVENTS & MARKETING	14,200	279.81	2,020.80	0.00	6,227.43	5,951.77	58.09
TOTAL EXPENDITURES	<u>3,077,760</u>	<u>201,496.25</u>	<u>1,682,323.12</u>	<u>1,503,456.90</u>	<u>102,234.07</u>	<u>1,293,202.81</u>	<u>57.98</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,077,760)	(201,496.25)	(1,682,323.12)	(1,503,456.90)	(102,234.07)	(1,293,202.81)	57.98

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	238,161	22,002.21	197,703.00	153,288.14	0.00	40,458.00	83.01
10-4341.0102 SOCIAL SECURITY / MEDICARE	18,984	1,882.14	15,631.20	12,428.41	0.00	3,352.80	82.34
10-4341.0103 LAW ENFORCEMENT RETIREMENT	49,742	7,525.58	44,983.26	33,701.31	0.00	4,758.74	90.43
10-4341.0104 OVERTIME	10,000	3,613.83	15,731.02	12,828.48	0.00 (	5,731.02)	157.31
10-4341.0105 HEALTH INSURANCE	43,737	5,522.36	48,440.32	31,768.78	0.00 (	4,703.32)	110.75
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	0.00	1,793.00	0.00	4,353.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
10-4341.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	368,977	40,546.12	322,488.80	245,808.12	0.00	46,488.20	87.40
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>25.00</u>)	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	25.00	0.00	0.00 (	25.00)	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>368,977</u>	<u>40,546.12</u>	<u>322,513.80</u>	<u>245,808.12</u>	<u>0.00</u>	<u>46,463.20</u>	<u>87.41</u>
REVENUE OVER/(UNDER) EXPENDITURES	(368,977)	(40,546.12)	(322,513.80)	(245,808.12)	0.00 (	46,463.20)	87.41

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	502,321	32,548.72	303,273.08	243,721.51	0.00	199,047.92	60.37
10-4450.0102 SOCIAL SECURITY/MEDICARE	39,460	2,572.75	23,349.90	19,025.04	0.00	16,110.10	59.17
10-4450.0103 REGULAR STATE RETIREMENT	88,506	8,978.03	57,312.29	43,705.56	0.00	31,193.71	64.76
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	1,836.14	9,771.05	8,998.05	0.00	3,728.95	72.38
10-4450.0105 HEALTH INSURANCE	97,194	6,734.28	63,651.58	38,876.42	0.00	33,542.42	65.49
10-4450.0108 PHYSICAL EXAMS	1,000	424.00	1,479.00	593.00	0.00 (	479.00)	147.90
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	8,112	562.32	5,831.36	7,474.61	0.00	2,280.64	71.89
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	750,093	53,656.24	464,668.26	362,394.19	0.00	285,424.74	61.95
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>0.00</u>	<u>732.23</u>	<u>914.12</u>	<u>0.00</u>	<u>767.77</u>	<u>48.82</u>
TOTAL TRAVEL/EDUCATION	1,500	0.00	732.23	914.12	0.00	767.77	48.82
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	10,000	512.00	8,759.08	6,894.13	0.00	1,240.92	87.59
10-4450.0601 FACILITIES MAINTENANCE	162,500	1,408.47	122,635.69	57,344.87	0.01	39,864.30	75.47
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	2,252.04	18,509.92	17,686.01	0.00	490.08	97.42
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	1,034.13	6,600.31	4,504.88	0.00 (	365.31)	105.86
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	234.25	13,922.88	5,511.45	0.00 (	3,922.88)	139.23
10-4450.0631 STREET LIGHTING	320,000	39,847.35	270,502.46	253,928.73	0.00	49,497.54	84.53
10-4450.0636 FIELD MAINTENANCE	<u>30,000</u>	<u>3,727.57</u>	<u>28,002.81</u>	<u>52,952.25</u>	<u>0.00</u>	<u>1,997.19</u>	<u>93.34</u>
TOTAL MAINTENANCE	557,735	49,015.81	468,933.15	398,822.32	0.01	88,801.84	84.08
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	0	0.00	0.00	78,716.14	0.00	0.00	0.00
10-4450.0707 LEASED EQUIPMENT	42,500	3,940.75	41,169.74	43,134.20	0.00	1,330.26	96.87
10-4450.0708 SUPPLIES	2,000	1,089.25	4,038.34	1,763.27	0.00 (	2,038.34)	201.92
10-4450.0709 TELEPHONE	5,500	589.82	5,994.67	6,170.57	0.00 (	494.67)	108.99
10-4450.0713 VEHICLE	8,000	214.34	8,543.95	2,474.41	0.00 (	543.95)	106.80
10-4450.0715 UNIFORM	6,500	763.65	5,662.61	5,059.12	0.00	837.39	87.12
10-4450.0719 FUEL	16,500	1,740.52	11,949.09	12,998.71	0.00	4,550.91	72.42
10-4450.0732 LANDSCAPING SUPPLIES	25,000	393.00	21,039.76	18,605.52	0.00	3,960.24	84.16
10-4450.0733 MISCELLANEOUS REPAIRS	0	0.00	2,727.64	0.00	0.00 (	2,727.64)	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	0	6,684.50	38,570.21	69,713.27	0.00 (	38,570.21)	0.00
10-4450.0761 CONTRACT LABOR - HWY 52	70,554	3,940.00	54,265.70	21,500.00	0.00	16,288.30	76.91
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	<u>62,146</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,146.00</u>	<u>0.00</u>
TOTAL OPERATING	238,700	19,355.83	193,961.71	260,135.21	0.00	44,738.29	81.26

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

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4450.1001 MISCELLANEOUS	<u>6,000</u>	<u>0.00</u>	<u>3,114.35</u>	<u>4,299.39</u>	<u>0.00</u>	<u>2,885.65</u>	<u>51.91</u>
TOTAL MISCELLANEOUS	6,000	0.00	3,114.35	4,299.39	0.00	2,885.65	51.91
TOTAL EXPENDITURES	<u>1,554,028</u>	<u>122,027.88</u>	<u>1,131,409.70</u>	<u>1,026,565.23</u>	<u>0.01</u>	<u>422,618.29</u>	<u>72.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,554,028)	(122,027.88)	(1,131,409.70)	(1,026,565.23)	(0.01)	(422,618.29)	72.80

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	126,942	10,061.01	93,804.95	73,602.59	0.00	33,137.05	73.90
10-4452.0102 SOCIAL SECURITY / MEDICARE	10,094	754.12	7,021.55	5,436.54	0.00	3,072.45	69.56
10-4452.0103 REGULAR STATE RETIREMENT	22,958	2,695.90	17,271.15	12,785.26	0.00	5,686.85	75.23
10-4452.0104 OVERTIME	5,000	0.00	17.68	185.85	0.00	4,982.32	0.35
10-4452.0105 HEALTH INSURANCE	26,397	1,354.44	13,779.20	14,872.14	0.00	12,617.80	52.20
10-4452.0108 PHYSICAL EXAMS	300	0.00	360.00	174.00	0.00 (	60.00)	120.00
10-4452.0110 EMERGENCY PAY	0	0.00	1.01	0.00	0.00 (	1.01)	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	130.00	1,365.00	315.00	0.00 (	949.00)	328.13
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	192,107	14,995.47	133,620.54	107,371.38	0.00	58,486.46	69.56
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>646.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354.00</u>	<u>64.60</u>
TOTAL TRAVEL/EDUCATION	1,000	0.00	646.00	0.00	0.00	354.00	64.60
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	0.00	7,102.17	7,754.34	0.00	2,897.83	71.02
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,735</u>	<u>66.45</u>	<u>1,043.20</u>	<u>1,917.73</u>	<u>0.00</u>	<u>1,691.80</u>	<u>38.14</u>
TOTAL MAINTENANCE	12,735	66.45	8,145.37	9,672.07	0.00	4,589.63	63.96
<u>OPERATING</u>							
10-4452.0705 CAPITAL	163,000	0.00	239,888.83	61,051.82	0.00 (	76,888.83)	147.17
10-4452.0708 SUPPLIES	0	0.00	245.24	14.74	0.00 (	245.24)	0.00
10-4452.0709 TELEPHONE	750	129.05	729.91	300.12	0.00	20.09	97.32
10-4452.0713 VEHICLE	4,500	0.00	2,757.26	1,493.99	0.00	1,742.74	61.27
10-4452.0715 UNIFORM	2,500	151.74	2,645.09	1,853.45	0.00 (	145.09)	105.80
10-4452.0719 FUEL	11,000	778.64	6,578.96	6,298.33	0.00	4,421.04	59.81
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>1,720.80</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,720.80</u>)	<u>0.00</u>
TOTAL OPERATING	181,750	1,059.43	254,566.09	71,012.45	0.00 (	72,816.09)	140.06
TOTAL EXPENDITURES	<u>387,592</u>	<u>16,121.35</u>	<u>396,978.00</u>	<u>188,055.90</u>	<u>0.00</u> (	<u>9,386.00</u>)	<u>102.42</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(387,592)	(16,121.35)	(396,978.00)	(188,055.90)	0.00	9,386.00	102.42

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	384,903	27,952.53	269,553.74	260,360.34	0.00	115,349.26	70.03
10-4454.0102 SOCIAL SECURITY / MEDICARE	29,828	2,101.47	20,181.82	19,391.04	0.00	9,646.18	67.66
10-4454.0103 REGULAR STATE RETIREMENT	67,765	7,470.00	49,343.64	45,469.67	0.00	18,421.36	72.82
10-4454.0104 OVERTIME	5,000	67.61	67.61	59.36	0.00	4,932.39	1.35
10-4454.0105 HEALTH INSURANCE	72,895	5,570.70	62,280.10	50,934.64	0.00	10,614.90	85.44
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	738.00	1,969.00	0.00	1,762.00	29.52
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	262.50	2,754.84	3,082.00	0.00	1,223.16	69.25
10-4454.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	566,869	43,424.81	404,919.75	378,108.99	0.00	161,949.25	71.43
<u>TRAVEL/EDUCATION</u>							
10-4454.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>MAINTENANCE</u>							
10-4454.0602 EQUIPMENT & MAINTENANCE	73,000	24,028.68	48,087.31	118,053.73	0.00	24,912.69	65.87
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>9,085</u>	<u>408.61</u>	<u>1,557.52</u>	<u>1,529.55</u>	<u>0.00</u>	<u>7,527.48</u>	<u>17.14</u>
TOTAL MAINTENANCE	82,085	24,437.29	49,644.83	119,583.28	0.00	32,440.17	60.48
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	756.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	158,313.89	0.00	0.00	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	420.00	420.00	0.00	80.00	84.00
10-4454.0713 VEHICLE	36,000	2,665.93	48,821.68	39,441.46	0.00 (	12,821.68)	135.62
10-4454.0715 UNIFORM	6,500	800.89	6,813.94	5,686.65	0.00 (	313.94)	104.83
10-4454.0719 FUEL	31,000	3,097.35	34,558.37	33,598.50	0.00 (	3,558.37)	111.48
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	11,672.55	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	<u>0</u>	<u>672.10</u>	<u>21,723.60</u>	<u>10,598.96</u>	<u>0.00</u> (	<u>21,723.60)</u>	<u>0.00</u>
TOTAL OPERATING	75,150	7,276.27	112,337.59	260,488.01	0.00 (	37,187.59)	149.48
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	<u>3,000</u>	<u>100.26</u>	<u>100.26</u>	<u>88.45</u>	<u>0.00</u>	<u>2,899.74</u>	<u>3.34</u>
TOTAL MISCELLANEOUS	3,000	100.26	100.26	88.45	0.00	2,899.74	3.34
TOTAL EXPENDITURES	<u>728,104</u>	<u>75,238.63</u>	<u>567,002.43</u>	<u>758,268.73</u>	<u>0.00</u>	<u>161,101.57</u>	<u>77.87</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(728,104)	(75,238.63)	(567,002.43)	(758,268.73)	0.00 (	161,101.57)	77.87

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	428,335	48,559.17	357,654.25	300,179.68	0.00	70,680.75	83.50
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	3,952.46	27,698.53	24,307.62	0.00	7,343.47	79.04
10-4500.0103 REGULAR STATE RETIREMENT	69,697	11,898.86	66,479.73	54,120.60	0.00	3,217.27	95.38
10-4500.0104 OVERTIME	8,000	3,508.67	8,732.99	10,725.29	0.00 (	732.99)	109.16
10-4500.0105 HEALTH INSURANCE	90,036	6,060.82	67,389.44	52,715.28	0.00	22,646.56	74.85
10-4500.0108 PHYSICAL EXAMS	500	0.00	270.00	728.00	0.00	230.00	54.00
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	530.90	6,328.77	5,985.95	0.00	1,601.23	79.81
10-4500.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(724.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	639,540	74,510.88	534,553.71	448,037.86	0.00	104,986.29	83.58
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>0.00</u>	<u>1,013.45</u>	<u>1,642.75</u>	<u>0.00</u>	<u>986.55</u>	<u>50.67</u>
TOTAL CONTRACTUAL SERVICES	2,000	0.00	1,013.45	1,642.75	0.00	986.55	50.67
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>1,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,025.00)</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	1,025.00	0.00	0.00 (	1,025.00)	0.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	<u>105,000</u>	<u>24,503.97</u>	<u>133,552.69</u>	<u>105,546.44</u>	<u>0.00</u>	<u>(28,552.69)</u>	<u>127.19</u>
TOTAL UTILITIES	105,000	24,503.97	133,552.69	105,546.44	0.00 (	28,552.69)	127.19
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	2,539.45	8,348.51	27,649.46	0.00 (	608.51)	107.86
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	1,413.08	5,002.39	7,081.70	0.00	3,197.61	61.00
10-4500.0630 FACILITIES RENTAL	0	0.00	1,080.00	480.00	0.00 (	1,080.00)	0.00
10-4500.0636 FIELD MAINTENANCE	<u>25,000</u>	<u>9,322.62</u>	<u>23,831.19</u>	<u>18,783.99</u>	<u>0.00</u>	<u>1,168.81</u>	<u>95.32</u>
TOTAL MAINTENANCE	40,940	13,275.15	38,262.09	53,995.15	0.00	2,677.91	93.46
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	500.00	0.00	1,000.00	0.00
10-4500.0702 ADVERTISING	1,000	0.00	616.78	1,630.08	0.00	383.22	61.68
10-4500.0705 CAPITAL OUTLAY	32,000	0.00	32,474.50	0.00	34,632.50 (	35,107.00)	209.71
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	202.00	202.00	0.00	1,298.00	13.47
10-4500.0708 SUPPLIES	4,500	192.60	1,730.14	2,972.27	0.00	2,769.86	38.45
10-4500.0709 TELEPHONE	11,676	1,234.85	13,032.59	11,003.60	0.00 (	1,356.59)	111.62
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	1,326.93	4,566.48	1,491.48	232.62	5,200.90	47.99
10-4500.0713 VEHICLE	5,500	60.33	3,634.97	1,256.67	0.00	1,865.03	66.09
10-4500.0715 UNIFORM	2,000	91.90	3,421.42	1,662.09	0.00 (	1,421.42)	171.07
10-4500.0719 FUEL	6,000	829.88	6,523.59	5,796.14	0.00 (	523.59)	108.73
10-4500.0735 ATHLETIC AWARDS	5,000	0.00	4,808.71	4,707.98	0.00	191.29	96.17
10-4500.0736 ATHLETIC UNIFORMS	55,000	0.00	83,260.44	48,433.21	0.00 (	28,260.44)	151.38
10-4500.0737 ATHLETIC EQUIPMENT	12,000	159.00	11,882.27	11,806.07	996.65 (	878.92)	107.32
10-4500.0738 CONCESSIONS	63,000	6,117.46	68,050.81	54,336.89	5,348.03 (	10,398.84)	116.51

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	52,000	396.00	64,611.80	43,696.95	0.00 (	12,611.80)	124.25
10-4500.0741 SPECIAL EVENTS	0	0.00	102.68	0.00	0.00 (	102.68)	0.00
10-4500.0742 TOURNAMENTS	50,000	39,992.74	67,066.92	35,008.22	10,811.85 (	27,878.77)	155.76
10-4500.0746 CAMP PROGRAMS	0	0.00	41.86	5,403.23	0.00 (	41.86)	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	1,102.26	465.00	0.00	97.74	91.86
10-4500.0751 SPONSOR SIGNS	3,000	239.80	2,287.60	3,192.48	0.00	712.40	76.25
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	872.00	5,356.50	3,730.10	0.00 (	356.50)	107.13
10-4500.0761 CONTRACT LABOR	<u>35,000</u>	<u>18,501.65</u>	<u>61,205.70</u>	<u>32,134.08</u>	<u>0.00 (</u>	<u>26,205.70)</u>	<u>174.87</u>
TOTAL OPERATING	356,376	70,015.14	435,980.02	269,428.54	52,021.65 (	131,625.67)	136.93
<u>MISCELLANEOUS</u>							
10-4500.1001 MISCELLANEOUS	4,200	1,379.12	13,366.00	10,200.43	0.00 (	9,166.00)	318.24
10-4500.1003 SALES TAX	10,800	1,049.05	8,416.13	7,725.30	0.00	2,383.87	77.93
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>0</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>9,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	15,000	11,428.17	30,782.13	17,925.73	0.00 (	15,782.13)	205.21
<u>EVENTS & MARKETING</u>							
10-4500.2201 PROFESSIONAL DEVELOPMENT	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	2,120.20	9,071.00	0.00	0.00	2,929.00	75.59
10-4500.2208 SUPPLIES	0	0.00	130.63	0.00	0.00 (	130.63)	0.00
10-4500.2210 SPECIAL EVENTS	100,000	2,417.51	99,562.50	0.00	406.69	30.81	99.97
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>15,000</u>	<u>1,098.63</u>	<u>9,096.58</u>	<u>0.00</u>	<u>0.00</u>	<u>5,903.42</u>	<u>60.64</u>
TOTAL EVENTS & MARKETING	129,000	5,636.34	117,860.71	0.00	406.69	10,732.60	91.68
TOTAL EXPENDITURES	<u>1,287,856</u>	<u>199,369.65</u>	<u>1,293,029.80</u>	<u>896,576.47</u>	<u>52,428.34 (</u>	<u>57,602.14)</u>	<u>104.47</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,287,856)	(199,369.65)	(1,293,029.80)	(896,576.47)	(52,428.34)	57,602.14	104.47

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>770.82</u>	<u>15,505.54</u>	<u>18,995.89</u>	<u>0.00</u>	(<u>15,505.54</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	0	770.82	15,505.54	18,995.89	0.00	(15,505.54)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,890.35	38,401.56	37,254.81	0.00	17,532.44	68.66
10-4600.1774 2020 LOAN - SANITATION TRU	133,295	0.00	126,000.00	124,000.00	0.00	7,295.00	94.53
10-4600.1776 FY 21 SANITATION LEASE PUR	<u>73,534</u>	<u>0.00</u>	<u>73,362.56</u>	<u>72,935.71</u>	<u>0.00</u>	<u>171.44</u>	<u>99.77</u>
TOTAL LOANS	262,763	3,890.35	237,764.12	234,190.52	0.00	24,998.88	90.49
TOTAL EXPENDITURES	<u>262,763</u>	<u>4,661.17</u>	<u>253,269.66</u>	<u>253,186.41</u>	<u>0.00</u>	<u>9,493.34</u>	<u>96.39</u>
REVENUE OVER/(UNDER) EXPENDITURES	(262,763)	(4,661.17)	(253,269.66)	(253,186.41)	0.00	(9,493.34)	96.39

10 -GENERAL FUND
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	150,000.00	664,353.00	0.00 (	150,000.00)	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	150,000.00	664,353.00	0.00 (	150,000.00)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>150,000.00</u>	<u>664,353.00</u>	<u>0.00</u> (	<u>150,000.00)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	150,000.00)	(664,353.00)	0.00	150,000.00	0.00
FUND TOTAL REVENUE	15,622,744	1,125,042.40	15,791,021.63	13,007,314.18	0.00 (	168,277.63)	101.08
FUND TOTAL EXPENDITURES	<u>15,213,176</u>	<u>1,415,152.24</u>	<u>11,457,283.37</u>	<u>10,407,256.09</u>	<u>208,112.98</u>	<u>3,547,779.65</u>	<u>76.68</u>
REVENUE OVER/(UNDER) EXPENDITURES	409,568 (	290,109.84)	4,333,738.26	2,600,058.09 (	208,112.98)	(3,716,057.28)	1,007.31

*** END OF REPORT ***

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
15-4122.1002 ADVERTISING & PROMOTION	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	6,000	0.00	0.00	4,651.13	0.00	6,000.00	0.00
TOTAL EXPENDITURES	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	0.00	(4,651.13)	0.00	(6,000.00)	0.00

15 -STATE ACCOMODATIONS TAX
TRANSFERS

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

15 -STATE ACCOMODATIONS TAX
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
15-3000.0203 INTEREST EARNED	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
<u>TAX REVENUES</u>							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	<u>37,000</u>	<u>0.00</u>	<u>16,300.84</u>	<u>48,585.14</u>	<u>0.00</u>	<u>20,699.16</u>	<u>44.06</u>
TOTAL TAX REVENUES	37,000	0.00	16,300.84	48,585.14	0.00	20,699.16	44.06
TOTAL REVENUES	37,050	0.00	16,300.84	48,585.14	0.00	20,749.16	44.00
FUND TOTAL REVENUE	37,050	0.00	16,300.84	48,585.14	0.00	20,749.16	44.00
FUND TOTAL EXPENDITURES	<u>38,300</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>38,300.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,250)	0.00	16,300.84	43,934.01	0.00	(17,550.84)	1,304.07-

*** 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>7,500</u>	<u>992.62</u>	<u>14,685.37</u>	<u>8,937.04</u>	<u>0.00</u>	(<u>7,185.37</u>)	<u>195.80</u>
TOTAL PENALTIES/FINES	7,500	992.62	14,685.37	8,937.04	0.00	(7,185.37)	195.80
<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	7,500	992.62	14,685.37	8,937.04	0.00	(7,185.37)	195.80

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL/EDUCATION</u>							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	0.00	1,243.08	500.00	0.00 (	43.08)	103.59
TOTAL TRAVEL/EDUCATION	1,200	0.00	1,243.08	500.00	0.00 (	43.08)	103.59
<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	224.00	430.68	712.47	0.00 (	180.68)	172.27
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	1,394.59	2,215.85	0.00	1,105.41	55.78
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	50.20	50.20	290.52	0.00	1,449.80	3.35
TOTAL OPERATING	4,550	274.20	1,875.47	3,218.84	0.00	2,674.53	41.22
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	50.00	488.90	0.00	0.00	3,511.10	12.22
TOTAL MISCELLANEOUS	4,000	50.00	488.90	0.00	0.00	3,511.10	12.22
TOTAL EXPENDITURES	9,750	324.20	3,607.45	3,718.84	0.00	6,142.55	37.00
REVENUE OVER/ (UNDER) EXPENDITURES	(9,750)	(324.20)	(3,607.45)	(3,718.84)	0.00 (	6,142.55)	37.00
FUND TOTAL REVENUE	7,500	992.62	14,685.37	8,937.04	0.00 (	7,185.37)	195.80
FUND TOTAL EXPENDITURES	9,750	324.20	3,607.45	3,718.84	0.00	6,142.55	37.00
REVENUE OVER/ (UNDER) EXPENDITURES	(2,250)	668.42	11,077.92	5,218.20	0.00 (	13,327.92)	492.35-

*** 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	18,000.00	12,415.00	0.00 (	18,000.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	18,000.00	12,415.00	0.00 (	18,000.00)	0.00
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	7,680.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	834.05	1,034.98	0.00 (	834.05)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	834.05	8,714.98	0.00 (	834.05)	0.00
<u>RECRUITMENT & RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,096.00	1,586.00	0.00 (	2,096.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	385.81	385.81	136.01	0.00 (	385.81)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	1,677.00	0.00	0.00 (	1,677.00)	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	79.68	176.66	462.57	0.00 (	176.66)	0.00
20-4345.4211 FLOWER FUND	0	68.61	371.31	128.85	0.00 (	371.31)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,000.00	1,080.00	0.00 (	1,000.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	252.72	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	534.10	5,706.78	3,646.15	0.00 (	5,706.78)	0.00
TOTAL EXPENDITURES	0	534.10	24,540.83	24,776.13	0.00 (	24,540.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	534.10)	(24,540.83)	(24,776.13)	0.00	24,540.83	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	534.10	24,540.83	24,776.13	0.00 (	24,540.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	534.10)	(24,540.83)	(24,776.13)	0.00	24,540.83	0.00

*** END OF REPORT ***

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
30-3000.0203 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
30-3000.0301 CONFISCATED REVENUE	<u>0</u>	<u>0.00</u>	<u>494.89</u>	<u>2,436.31</u>	<u>0.00</u> (	<u>494.89)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	494.89	2,436.31	0.00 (	494.89)	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
30-3000.1200 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	494.89	2,436.31	0.00 (	494.89)	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>4,637.79</u>	<u>31,574.64</u>	<u>0.00</u> (	<u>4,637.79)</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	4,637.79	31,574.64	0.00 (	4,637.79)	0.00
<u>OPERATING</u>							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	130,630.58 (	130,630.58)	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	1,039.00	0.00	0.00 (	1,039.00)	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	5,489.82	0.00	0.00 (	5,489.82)	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	6,528.82	0.00	130,630.58 (	137,159.40)	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>14,910.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	14,910.97	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>11,166.61</u>	<u>46,485.61</u>	<u>130,630.58</u> (	<u>141,797.19)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(11,166.61)	(46,485.61)	(130,630.58)	141,797.19	0.00

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
30-4700.1300 TRANSFER TO GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	494.89	2,436.31	0.00 (	494.89)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>11,166.61</u>	<u>46,485.61</u>	<u>130,630.58</u> (	<u>141,797.19)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	10,671.72) (	44,049.30) (	130,630.58)	141,302.30	0.00

*** END OF REPORT ***

45 -ARP SPECIAL REVENUE FUND

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

50 -SANTEE COOPER FRANCHISE
 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 ***

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
62-4452.0204 PROFESSIONAL SERVICES	120,000	1,762.48	115,546.34	52,429.00	0.00	4,453.66	96.29
62-4452.0208 CONTRACT LABOR - SYSTEM RE	<u>40,000</u>	<u>2,733.22</u>	<u>15,032.01</u>	<u>82,173.85</u>	<u>0.00</u>	<u>24,967.99</u>	<u>37.58</u>
TOTAL CONTRACTUAL SERVICES	160,000	4,495.70	130,578.35	134,602.85	0.00	29,421.65	81.61
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>380.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	380.40	0.00	0.00	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>451,183</u>	<u>0.00</u>	<u>451,183.00</u>	<u>640,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	451,183	0.00	451,183.00	640,382.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>611,183</u>	<u>4,495.70</u>	<u>581,761.35</u>	<u>775,365.25</u>	<u>0.00</u>	<u>29,421.65</u>	<u>95.19</u>
REVENUE OVER/(UNDER) EXPENDITURES	(611,183)	(4,495.70)	(581,761.35)	(775,365.25)	0.00	(29,421.65)	95.19

62 -STORMWATER UTILITIES FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
62-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
62-3000.0400 STORMWATER TAX REVENUE	507,000	3,663.00	522,720.00	491,106.00	0.00 (	15,720.00)	103.10
62-3000.0401 STORMWATER PERMITS	<u>15,000</u>	<u>1,400.00</u>	<u>12,400.00</u>	<u>25,975.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>82.67</u>
TOTAL TAX REVENUES	522,000	5,063.00	535,120.00	517,081.00	0.00 (	13,120.00)	102.51
TOTAL REVENUES	522,000	5,063.00	535,120.00	517,081.00	0.00 (	13,120.00)	102.51
FUND TOTAL REVENUE	522,000	5,063.00	535,120.00	517,081.00	0.00 (	13,120.00)	102.51
FUND TOTAL EXPENDITURES	<u>611,183</u>	<u>4,495.70</u>	<u>581,761.35</u>	<u>775,365.25</u>	<u>0.00</u>	<u>29,421.65</u>	<u>95.19</u>
REVENUE OVER/(UNDER) EXPENDITURES	(89,183)	567.30 (	46,641.35) (	258,284.25)	0.00 (	42,541.65)	52.30

*** 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>5,489.60</u>	<u>0.00</u>	<u>0.00</u>	(<u>5,489.60</u>)	<u>0.00</u>
TOTAL OPERATING	0	0.00	5,489.60	0.00	0.00	(5,489.60)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>5,489.60</u>	<u>0.00</u>	<u>0.00</u>	(<u>5,489.60</u>)	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,489.60)	0.00	0.00	5,489.60	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>700.00</u>	<u>10,300.00</u>	<u>0.00</u> (	<u>700.00)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
<u>DONATIONS</u>							
72-3000.1100 TREE DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
FUND TOTAL REVENUE	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>5,489.60</u>	<u>0.00</u>	<u>0.00</u> (	<u>5,489.60)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(4,789.60)	10,300.00	0.00	4,789.60	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>617,358.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	617,358.00	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	617,358.00	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	10,604.00	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	10,604.00	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>154.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASES	0	0.00	0.00	154.50	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>10,758.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(10,758.50)	0.00	0.00	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	0.00	617,358.00	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>10,758.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	606,599.50	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>17,000.00</u>	<u>100,500.00</u>	<u>36,000.00</u>	<u>0.00</u>	(<u>100,500.00</u>)	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	17,000.00	100,500.00	36,000.00	0.00	(100,500.00)	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>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	0	0.00	0.00	4,651.13	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	17,000.00	100,500.00	40,651.13	0.00	(100,500.00)	0.00
FUND TOTAL REVENUE	0	17,000.00	100,500.00	40,651.13	0.00	(100,500.00)	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	17,000.00	100,500.00	40,651.13	0.00	(100,500.00)	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	181,350	3,660.99	213,494.14	203,394.81	0.00 (	32,144.14)	117.72
80-3000.0421 PY DEBT MILLAGE	5,000	1,813.60	3,524.79	4,038.41	0.00	1,475.21	70.50
TOTAL TAX REVENUES	186,350	5,474.59	217,018.93	207,433.22	0.00 (	30,668.93)	116.46
<u>OTHER FINANCING SOURCES</u>							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	186,450	5,474.59	217,018.93	207,433.22	0.00 (	30,568.93)	116.40

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>28,616</u>	<u>0.00</u>	<u>28,616.00</u>	<u>32,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	28,616	0.00	28,616.00	32,447.79	0.00	0.00	100.00
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>155,000</u>	<u>0.00</u>	<u>155,000.00</u>	<u>151,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BOND EXPENDITURES	155,000	0.00	155,000.00	151,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>183,616</u>	<u>0.00</u>	<u>183,616.00</u>	<u>183,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(183,616)	0.00	(183,616.00)	(183,447.79)	0.00	0.00	100.00
FUND TOTAL REVENUE	186,450	5,474.59	217,018.93	207,433.22	0.00	(30,568.93)	116.40
FUND TOTAL EXPENDITURES	<u>183,616</u>	<u>0.00</u>	<u>183,616.00</u>	<u>183,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	2,834	5,474.59	33,402.93	23,985.43	0.00	(30,568.93)	1,178.65

*** 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>900</u>	<u>0.00</u>	<u>911.00</u>	<u>894.00</u>	<u>0.00</u>	<u>(11.00)</u>	<u>101.22</u>
TOTAL OPERATING	900	0.00	911.00	894.00	0.00	(11.00)	101.22
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>1,100</u>	<u>146.74</u>	<u>1,828.88</u>	<u>1,191.43</u>	<u>0.00</u>	<u>(728.88)</u>	<u>166.26</u>
TOTAL MISCELLANEOUS	1,100	146.74	1,828.88	1,191.43	0.00	(728.88)	166.26
TOTAL EXPENDITURES	<u>4,500</u>	<u>146.74</u>	<u>5,239.88</u>	<u>4,585.43</u>	<u>0.00</u>	<u>(739.88)</u>	<u>116.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,500)	(146.74)	(5,239.88)	(4,585.43)	0.00	739.88	116.44

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	<u>4,000</u>	<u>2,241.29</u>	<u>10,431.53</u>	<u>7,751.31</u>	<u>0.00</u> (	<u>6,431.53)</u>	<u>260.79</u>
TOTAL LICENSE/PERMITS	4,000	2,241.29	10,431.53	7,751.31	0.00 (	6,431.53)	260.79
<u>INTEREST EARNED</u>							
81-3000.0203 INTEREST INCOME	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	550	0.00	0.00	0.00	0.00	550.00	0.00
<u>TAX REVENUES</u>							
81-3000.0410 LOCAL ACCOM TAX REV.	20,500	5,339.45	15,964.30	58.06	0.00	4,535.70	77.87
81-3000.0412 LOCAL HOSPITALITY TAX	<u>1,100,000</u>	<u>157,260.11</u>	<u>1,394,865.39</u>	<u>1,185,976.62</u>	<u>0.00</u> (	<u>294,865.39)</u>	<u>126.81</u>
TOTAL TAX REVENUES	1,120,500	162,599.56	1,410,829.69	1,186,034.68	0.00 (	290,329.69)	125.91
TOTAL REVENUES	1,125,050	164,840.85	1,421,261.22	1,193,785.99	0.00 (	296,211.22)	126.33

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	256,787.15	107,609.71	0.00 (	256,787.15)	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	<u>0</u>	<u>104.00</u>	<u>519,717.98</u>	<u>0.00</u>	<u>0.00 (</u>	<u>519,717.98)</u>	<u>0.00</u>
TOTAL DONATIONS	0	104.00	776,505.13	107,609.71	0.00 (	776,505.13)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	<u>150,000</u>	<u>0.00</u>	<u>150,000.00</u>	<u>664,353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING SOURCES	150,000	0.00	150,000.00	664,353.00	0.00	0.00	100.00
TOTAL REVENUES	150,000	104.00	926,505.13	771,962.71	0.00 (	776,505.13)	617.67

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>643,896.80</u>	<u>692,962.66</u>	<u>0.00</u> (	<u>643,896.80)</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	643,896.80	692,962.66	0.00 (	643,896.80)	0.00
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	<u>10,000</u>	<u>0.00</u>	<u>24,830.00</u>	<u>22,100.00</u>	<u>0.00</u> (	<u>14,830.00)</u>	<u>248.30</u>
TOTAL ABATEMENTS	10,000	0.00	24,830.00	22,100.00	0.00 (	14,830.00)	248.30
<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	14,925.00	0.00	0.00 (	14,925.00)	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	217,784.75	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	16,000.00	0.00	0.00 (	16,000.00)	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	240,072.15	16,225.00	0.00 (	240,072.15)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	11,194.06	0.00	0.00 (	11,194.06)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	61,879.30	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	<u>0</u>	<u>11,164.00</u>	<u>32,065.75</u>	<u>33,883.83</u>	<u>0.00</u> (	<u>32,065.75)</u>	<u>0.00</u>
TOTAL IMPROVEMENTS	0	11,164.00	314,256.96	329,772.88 (	0.01)	314,256.95)	0.00
TOTAL EXPENDITURES	<u>10,000</u>	<u>11,164.00</u>	<u>982,983.76</u>	<u>1,044,835.54</u> (	<u>0.01)</u> (	<u>972,983.75)</u>	<u>9,829.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	(10,000)	(11,164.00)	(982,983.76)	(1,044,835.54)	0.01	972,983.75	9,829.84

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	104.00	926,505.13	771,962.71	0.00 (	776,505.13)	617.67
FUND TOTAL EXPENDITURES	<u>10,000</u>	<u>11,164.00</u>	<u>982,983.76</u>	<u>1,044,835.54</u>	(<u>0.01</u>) (	<u>972,983.75)</u>	<u>9,829.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	140,000 (	11,060.00)	(56,478.63)	(272,872.83)	0.01	196,478.62	40.34-

*** 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>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	150	0.00	0.00	0.00	0.00	150.00	0.00
<u>REVENUE/RECEIPTS</u>							
83-3000.0300 OTHER FINANCING SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
83-3000.1200 TRANSFER IN - DEBT SERV RE	<u>325,000</u>	<u>0.00</u>	<u>325,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING SOURCES	325,000	0.00	325,000.00	250,000.00	0.00	0.00	100.00
TOTAL REVENUES	325,150	0.00	325,000.00	250,000.00	0.00	150.00	99.95

	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	225,000	0.00	224,988.65	219,998.96	0.00	11.35	99.99
83-4343.1601 BOND INTEREST	137,241	0.00	136,845.08	143,380.88	0.00	395.92	99.71
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	362,241	0.00	361,833.73	363,379.84	0.00	407.27	99.89
TOTAL EXPENDITURES	362,241	0.00	361,833.73	363,379.84	0.00	407.27	99.89
REVENUE OVER/(UNDER) EXPENDITURES	(362,241)	0.00	(361,833.73)	(363,379.84)	0.00	(407.27)	99.89
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	325,150	0.00	325,000.00	250,000.00	0.00	150.00	99.95
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	362,241	0.00	361,833.73	363,379.84	0.00	407.27	99.89
REVENUE OVER/(UNDER) EXPENDITURES	(37,091)	0.00	(36,833.73)	(113,379.84)	0.00	(257.27)	99.31
*** END OF REPORT ***							

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	<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>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	377,290.94	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	377,290.94	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	<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	377,290.94	0.00	0.00	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	0.00	0.00	0.00	0.00	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	<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
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	377,290.94	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	377,290.94	0.00	0.00	0.00

*** END OF REPORT ***

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 ***

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

	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 ***							