



The Lowcountry's Hometown

**TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING JUNE 30, 2022**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	11,065,684
Designated Funds:		
Abatements & Improvements Fund - 82		83,467
Capital Improvements Fund -84		384,356
Tree Mitigation Fund - 72		23,800
State Accommodations Tax Fund -15		66,640
Victims Advocate Fund - 17		14,841
TOTAL	\$	11,638,787

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	11,332,572
Expenditures		9,340,033
REVENUES OVER (UNDER) EXPENDITURES	\$	1,992,539

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	5,603
ARPA Fund Bank Acct - 45	2,342,784
Bond Sinking Fund - 80	58,046
Corner Renaissance Fund - 79	43,593
CRC Debt Service Fund - 83	54,705
Local Tax Fund - 81	231,330
Narcotics Fund - 30 (\$16,316 Restricted/\$150,029) Unrestricted)	146,119
Stormwater Utilities Fund - 62	218,224
TOTAL	\$ 3,100,403

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	2,410,000	197,367.31	1,727,955.24	1,972,249.20	0.00	682,044.76	71.70
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	2,951.07	22,485.46	27,991.94	0.00	3,514.54	86.48
10-3000.0103 BUILDING PERMITS	400,000	77,135.00	523,785.50	302,099.80	0.00 (	123,785.50)	130.95
10-3000.0104 MISCELLANEOUS PERMITS	300	60.00	1,225.00	260.00	0.00 (	925.00)	408.33
10-3000.0105 PLAN REVIEW	185,000	36,734.50	245,715.00	68,786.00	0.00 (	60,715.00)	132.82
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	1,025.00	5,512.00	13,985.00	0.00	2,488.00	68.90
10-3000.0107 ZONING RECEIPTS	<u>1,000</u>	<u>450.00</u>	<u>2,000.00</u>	<u>1,800.00</u>	<u>0.00 (</u>	<u>1,000.00)</u>	<u>200.00</u>
TOTAL LICENSE/PERMITS	3,030,300	315,722.88	2,528,678.20	2,387,171.94	0.00	501,621.80	83.45
<u>INTEREST EARNED</u>							
10-3000.0201 INTEREST EARNED - ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0203 INTEREST EARNED	<u>20,000</u>	<u>8,413.03</u>	<u>60,119.10</u>	<u>38,286.39</u>	<u>0.00 (</u>	<u>40,119.10)</u>	<u>300.60</u>
TOTAL INTEREST EARNED	20,000	8,413.03	60,119.10	38,286.39	0.00 (	40,119.10)	300.60
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	775,000	11,835.73	744,027.31	734,695.52	0.00	30,972.69	96.00
10-3000.0306 ROLL CART FEES	6,000	735.00	7,420.00	6,050.00	0.00 (	1,420.00)	123.67
10-3000.0307 RECREATION	68,000	15,843.11	90,234.86	70,646.25	0.00 (	22,234.86)	132.70
10-3000.0308 SPONSORSHIPS	22,000	1,000.00	25,225.00	24,650.00	0.00 (	3,225.00)	114.66
10-3000.0309 CONCESSION RECEIPTS	100,000	20,350.51	90,113.70	88,901.32	0.00	9,886.30	90.11
10-3000.0310 CLASS / CAMP RECEIPTS	12,000 (	100.00)	10,579.00	10,349.00	0.00	1,421.00	88.16
10-3000.0313 FACILITIES RENTAL	30,000	5,750.00	37,775.00	26,500.00	0.00 (	7,775.00)	125.92
10-3000.0315 PD SUMMER CAMP	7,500	0.00	10,950.00	0.00	0.00 (	3,450.00)	146.00
10-3000.0316 VENDOR / ENTRY FEES	7,500	1,530.00	9,555.00	6,171.00	0.00 (	2,055.00)	127.40
10-3000.0317 RETAIL SALES	5,000	350.00	1,991.00	1,966.00	0.00	3,009.00	39.82
10-3000.0321 ADMISSIONS	40,000	14,814.50	24,492.50	23,714.05	0.00	15,507.50	61.23
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	0.00	37,825.00	51,052.68	0.00	12,175.00	75.65
10-3000.0350 FIRST RESPONSE & RESCUE FE	15,000	11,153.40	22,600.40	15,365.20	0.00 (	7,600.40)	150.67
10-3000.0351 FIRE STATION RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0399 LOST REVENUES	<u>975,000</u>	<u>0.00</u>	<u>760,709.53</u>	<u>735,963.37</u>	<u>0.00</u>	<u>214,290.47</u>	<u>78.02</u>
TOTAL REVENUE/RECEIPTS	2,113,000	83,262.25	1,873,498.30	1,796,024.39	0.00	239,501.70	88.67
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	965,000	0.00	944,703.47	761,309.62	0.00	20,296.53	97.90
10-3000.0402 CURRENT TAXES	2,844,449	0.00	3,028,092.81	2,887,549.39	0.00 (	183,643.81)	106.46
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	4,598.18	3,585.97	0.00	401.82	91.96
10-3000.0404 PRIOR YEAR TAXES	65,500	0.00	42,329.67	88,348.55	0.00	23,170.33	64.63
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	0.00	7,929.29	9,202.86	0.00	2,070.71	79.29
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	3,881.96	0.00	0.00 (	3,881.96)	0.00
10-3000.0408 AID TO SUBDIVISIONS	186,949	0.00	149,147.06	143,795.01	0.00	37,801.94	79.78
10-3000.0409 HOMESTEAD REIMBURSEMENT	65,900	0.00	72,073.44	68,702.35	0.00 (	6,173.44)	109.37
10-3000.0411 INVENTORY TAX	43,574	0.00	32,680.62	21,787.08	0.00	10,893.38	75.00
10-3000.0414 ALCOHOL PERMITS	<u>18,000</u>	<u>0.00</u>	<u>0.00</u>	<u>16,400.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	4,204,372	0.00	4,285,436.50	4,000,680.83	0.00 (	81,064.50)	101.93

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	(2,412.71)	57,521.46	44,861.75	0.00	38,478.54	59.92
TOTAL PENALTIES/FINES	96,000	(2,412.71)	57,521.46	44,861.75	0.00	38,478.54	59.92
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	145,677.21	210,272.45	0.00	179,322.79	44.82
10-3000.0603 BERK ELE CO-OP FRANCHISE	345,000	91,709.01	264,906.95	172,075.40	0.00	80,093.05	76.78
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	32,710.68	53,606.98	0.00	47,289.32	40.89
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	42,484.47	42,484.47	32,769.63	0.00	13,484.47	146.50
TOTAL FRANCHISE FEES	779,000	134,193.48	485,779.31	468,724.46	0.00	293,220.69	62.36
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	284,276	0.00	284,272.75	332,831.75	0.00	3.25	100.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	48,559	0.00	48,787.12	0.00	0.00	228.12	100.47
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	7,716.36	27,929.91	21,139.63	0.00	17,070.09	62.07
10-3000.0808 FEMA GRANT REVENUES	352,299	14,738.33	90,062.63	0.00	0.00	262,236.37	25.56
10-3000.0810 MASC GRANT REVENUES	0	375.00	1,000.00	0.00	0.00	1,000.00	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	500.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	98,462	19,644.00	38,117.00	14,341.00	0.00	60,345.00	38.71
10-3000.0818 DOJ	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	85,000	0.00	10,000.00	50,000.00	0.00	75,000.00	11.76
TOTAL GRANTS	914,096	42,473.69	500,169.41	418,812.38	0.00	413,926.59	54.72
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	30,117.50	0.00	0.00	20,117.50	301.18
10-3000.0902 SALE OF DOCUMENTS	100	0.00	0.00	177.56	0.00	100.00	0.00
10-3000.0903 MISCELLANEOUS INCOME	15,000	8,189.46	19,028.72	48,554.63	0.00	4,028.72	126.86
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	26,811.52	43,552.63	0.00	3,188.48	89.37
10-3000.0905 INSURANCE RECEIPTS	25,000	632.76	35,021.79	24,679.59	0.00	10,021.79	140.09
10-3000.0907 POLICE DISCRETIONARY	0	0.00	8.29	2,486.00	0.00	8.29	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	80,100	8,822.22	110,987.82	119,600.41	0.00	30,887.82	138.56
<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	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-3000.1105 DONATIONS - REC DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1106 POLICE EXPLORERS DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	790,000	0.00	790,000.00	0.00	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	352,991	640,382.00	640,382.00	0.00	0.00	287,391.00	181.42
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,175,291	640,382.00	1,430,382.00	0.00	0.00	255,091.00	121.70
TOTAL REVENUES	12,417,159	1,230,856.84	11,332,572.10	9,274,162.55	0.00	1,084,586.90	91.27

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	587,884	42,494.44	387,040.45	330,835.21	0.00	200,843.55	65.84
10-4120.0102 SOCIAL SECURITY/MEDICARE	45,187	3,119.51	27,932.69	25,189.75	0.00	17,254.31	61.82
10-4120.0103 REGULAR STATE RETIREMENT	91,420	7,046.10	64,066.45	51,126.95	0.00	27,353.55	70.08
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	54.56	1,516.25	1,663.19	0.00	3,983.75	27.57
10-4120.0105 HEALTH INSURANCE	147,156	21,673.52	105,042.24	81,665.12	0.00	42,113.76	71.38
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	815.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	192,620	0.00	190,401.50	156,432.00	0.00	2,218.50	98.85
10-4120.0108 PHYSICAL EXAMS	250	50.00	200.00	470.00	0.00	50.00	80.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,000	13,624.00	15,320.00	1,908.00	0.00	1,680.00	90.12
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	18,460	1,195.26	11,827.98	12,435.08	0.00	6,632.02	64.07
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	1,111,477	89,257.39	803,347.56	662,540.30	0.00	308,129.44	72.28
<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	37,000	0.00	23,292.50	19,035.00	0.00	13,707.50	62.95
10-4120.0202 AUDIT SERVICES	24,000	0.00	12,500.00	21,500.00	0.00	11,500.00	52.08
10-4120.0203 CODIFICATION	17,100	0.00	1,225.00	3,756.68	0.00	15,875.00	7.16
10-4120.0204 PROFESSIONAL SERVICES	<u>46,000</u>	<u>284.50</u>	<u>43,785.25</u>	<u>47,735.83</u>	<u>0.00</u>	<u>2,214.75</u>	<u>95.19</u>
TOTAL CONTRACTUAL SERVICES	124,100	284.50	80,802.75	92,027.51	0.00	43,297.25	65.11
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,215	5,553.51	10,828.37	9,902.17	0.00	12,386.63	46.64
10-4120.0402 OTHER MEETINGS	<u>5,000</u>	<u>492.55</u>	<u>2,679.19</u>	<u>2,555.30</u>	<u>319.54</u>	<u>2,001.27</u>	<u>59.97</u>
TOTAL TRAVEL/EDUCATION	28,215	6,046.06	13,507.56	12,457.47	319.54	14,387.90	49.01
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	<u>26,000</u>	<u>2,032.76</u>	<u>15,212.89</u>	<u>14,018.40</u>	<u>0.00</u>	<u>10,787.11</u>	<u>58.51</u>
TOTAL UTILITIES	26,000	2,032.76	15,212.89	14,018.40	0.00	10,787.11	58.51
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	25,980	721.16	7,014.82	13,723.17	1,379.08	17,586.10	32.31
10-4120.0602 EQUIPMENT MAINTENANCE	<u>10,000</u>	<u>589.60</u>	<u>3,212.76</u>	<u>7,568.41</u>	<u>0.00</u>	<u>6,787.24</u>	<u>32.13</u>
TOTAL MAINTENANCE	35,980	1,310.76	10,227.58	21,291.58	1,379.08	24,373.34	32.26
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	6,945	492.38	7,041.54	4,454.71	0.00 (	96.54)	101.39
10-4120.0702 ADVERTISING	6,500	274.50	1,359.84	2,580.95	0.00	5,140.16	20.92
10-4120.0703 POSTAGE	9,000	0.00	8,044.19	5,830.10	0.00	955.81	89.38
10-4120.0704 PRINTING	1,300	113.40	905.96	234.85	0.00	394.04	69.69
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	322,000	0.00	194,733.00	150,259.50	0.00	127,267.00	60.48
10-4120.0708 SUPPLIES	13,000	808.60	6,128.52	7,745.76	155.66	6,715.82	48.34
10-4120.0709 TELEPHONE	22,650	2,099.30	17,508.66	15,101.03	0.00	5,141.34	77.30

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0712 COMPUTER	0	0.00	656.39	48,071.32	0.00 (	656.39)	0.00
10-4120.0713 VEHICLE	1,100	0.00	991.48	125.04	0.00	108.52	90.13
10-4120.0719 FUEL	2,200	366.56	1,776.83	1,054.50	0.00	423.17	80.77
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	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL OPERATING	404,695	4,154.74	239,146.41	235,457.76	155.66	165,392.93	59.13
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CIT	3,255	0.00	2,953.00	2,781.00	0.00	302.00	90.72
10-4120.0902 GIS CONSORTIUM	5,900	0.00	5,827.00	5,734.00	0.00	73.00	98.76
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>0.00</u>	<u>10,357.00</u>	<u>12,736.64</u>	<u>0.00</u>	<u>1,643.00</u>	<u>86.31</u>
TOTAL FEES	21,155	0.00	19,137.00	21,251.64	0.00	2,018.00	90.46
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	15,500	8,382.77	18,147.20	11,438.08	5,240.65 (	7,887.85)	150.89
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	157.18	5,589.06	1,929.88	0.00	2,410.94	69.86
10-4120.1004 PERSONNEL INCREASES	<u>73,104</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,104.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	96,604	8,539.95	23,736.26	13,367.96	5,240.65	67,627.09	30.00
TOTAL EXPENDITURES	<u>1,848,226</u>	<u>111,626.16</u>	<u>1,205,118.01</u>	<u>1,072,412.62</u>	<u>7,094.93</u>	<u>636,013.06</u>	<u>65.59</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,848,226)	(111,626.16)	(1,205,118.01)	(1,072,412.62)	(7,094.93)	(636,013.06)	65.59

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	79,150	6,300.02	61,501.82	55,889.73	0.00	17,648.18	77.70
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,055	462.18	4,536.88	4,107.88	0.00	1,518.12	74.93
10-4122.0103 REGULAR STATE RETIREMENT	12,254	1,043.28	9,590.20	8,662.79	0.00	2,663.80	78.26
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	14,627	2,427.24	12,070.38	10,485.52	0.00	2,556.62	82.52
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	2,850.00	0.00	0.00 (	2,850.00)	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	112,086	10,532.72	90,549.28	79,145.92	0.00	21,536.72	80.79
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	<u>3,100</u>	<u>0.00</u>	<u>136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,964.00</u>	<u>4.39</u>
TOTAL TRAVEL/EDUCATION	3,100	0.00	136.00	0.00	0.00	2,964.00	4.39
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	471.16	2,350.47	0.00	0.00 (	2,350.47)	0.00
10-4122.0603 SMALL TOOLS	<u>500</u>	<u>0.00</u>	<u>141.80</u>	<u>0.00</u>	<u>0.00</u>	<u>358.20</u>	<u>28.36</u>
TOTAL MAINTENANCE	500	471.16	2,492.27	0.00	0.00 (	1,992.27)	498.45
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	2,000	2,859.07	4,986.43	0.00	0.00 (	2,986.43)	249.32
10-4122.0705 CAPITAL OUTLAY	76,750	2,001.23	38,735.30	0.00	557.22	37,457.48	51.20
10-4122.0708 SUPPLIES	600	20.38	20.38	388.71	0.00	579.62	3.40
10-4122.0709 TELEPHONE	445	0.00	443.49	348.60	0.00	1.51	99.66
10-4122.0712 COMPUTER EXPENSE	333,850	13,742.74	133,105.89	19,296.91	4,251.74	196,492.37	41.14
10-4122.0713 VEHICLE EXPENSE	500	3.20	252.15	0.00	0.00	247.85	50.43
10-4122.0719 FUEL	2,400	111.85	1,341.04	0.00	0.00	1,058.96	55.88
10-4122.0761 CONTRACT LABOR	<u>3,000</u>	<u>0.00</u>	<u>605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395.00</u>	<u>20.17</u>
TOTAL OPERATING	419,545	18,738.47	179,489.68	20,034.22	4,808.96	235,246.36	43.93
TOTAL EXPENDITURES	<u>535,231</u>	<u>29,742.35</u>	<u>272,667.23</u>	<u>99,180.14</u>	<u>4,808.96</u>	<u>257,754.81</u>	<u>51.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	(535,231)	(29,742.35)	(272,667.23)	(99,180.14)	(4,808.96)	(257,754.81)	51.84

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	172,377	10,827.49	119,720.82	96,185.45	0.00	52,656.18	69.45
10-4123.0102 SOCIAL SECURITY/MEDICARE	13,363	802.71	8,826.76	7,684.88	0.00	4,536.24	66.05
10-4123.0103 REGULAR RETIREMENT	27,055	1,794.83	19,818.96	15,070.37	0.00	7,236.04	73.25
10-4123.0104 OVERTIME	1,500	10.90	454.78	1,534.09	0.00	1,045.22	30.32
10-4123.0105 HEALTH INSURANCE	29,255	5,945.48	24,426.62	15,642.36	0.00	4,828.38	83.50
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	2,006.58	0.00	3,094.00	0.00
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	246,644	19,381.41	173,247.94	138,123.73	0.00	73,396.06	70.24
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>12,500</u>	<u>0.00</u>	<u>602.18</u>	<u>3,057.24</u>	<u>0.00</u>	<u>11,897.82</u>	<u>4.82</u>
TOTAL CONTRACTUAL SERVICES	12,500	0.00	602.18	3,057.24	0.00	11,897.82	4.82
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>2,500</u>	<u>927.69</u>	<u>1,995.05</u>	<u>485.00</u>	<u>0.00</u>	<u>504.95</u>	<u>79.80</u>
TOTAL TRAVEL/EDUCATION	2,500	927.69	1,995.05	485.00	0.00	504.95	79.80
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	800	0.00	280.00	0.00	0.00	520.00	35.00
10-4123.0708 SUPPLIES	3,000	188.34	1,497.84	2,004.64	21.04	1,481.12	50.63
10-4123.0709 TELEPHONE	2,100	134.40	1,420.53	1,321.40	0.00	679.47	67.64
10-4123.0712 COMPUTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>596.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	5,900	322.74	3,198.37	3,922.85	21.04	2,680.59	54.57
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>209.22</u>	<u>0.00</u>	<u>0.00</u>	<u>(209.22)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	209.22	0.00	0.00	(209.22)	0.00
TOTAL EXPENDITURES	<u>267,544</u>	<u>20,631.84</u>	<u>179,252.76</u>	<u>145,588.82</u>	<u>21.04</u>	<u>88,270.20</u>	<u>67.01</u>
REVENUE OVER/(UNDER) EXPENDITURES	(267,544)	(20,631.84)	(179,252.76)	(145,588.82)	(21.04)	(88,270.20)	67.01

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>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	324,651	21,525.82	234,823.81	204,309.72	0.00	89,827.19	72.33
10-4125.0102 SOCIAL SECURITY/MEDICARE	24,951	1,586.91	17,606.97	15,646.93	0.00	7,344.03	70.57
10-4125.0103 REGULAR STATE RETIREMENT	51,816	3,660.68	38,482.49	32,632.93	0.00	13,333.51	74.27
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	8.79	480.27	582.35	0.00	1,019.73	32.02
10-4125.0105 HEALTH INSURANCE	50,138	8,862.00	44,111.76	36,141.86	0.00	6,026.24	87.98
10-4125.0108 PHYSICAL EXAMS	400	0.00	140.00	124.00	0.00	260.00	35.00
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	320.00	3,040.00	3,005.03	0.00	1,328.00	69.60
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	457,824	35,964.20	338,685.30	292,442.82	0.00	119,138.70	73.98
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	<u>50,000</u>	<u>0.00</u>	<u>12,916.04</u>	<u>0.00</u>	<u>0.00</u>	<u>37,083.96</u>	<u>25.83</u>
TOTAL CONTRACTUAL SERVICES	50,000	0.00	12,916.04	0.00	0.00	37,083.96	25.83
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	<u>18,000</u>	<u>1,763.36</u>	<u>5,586.22</u>	<u>2,847.86</u>	<u>651.20</u>	<u>11,762.58</u>	<u>34.65</u>
TOTAL TRAVEL/EDUCATION	18,000	1,763.36	5,586.22	2,847.86	651.20	11,762.58	34.65
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	<u>11,000</u>	<u>0.00</u>	<u>221.60</u>	<u>37.79</u>	<u>0.00</u>	<u>10,778.40</u>	<u>2.01</u>
TOTAL MAINTENANCE	11,000	0.00	221.60	37.79	0.00	10,778.40	2.01
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	3,500	819.00	1,544.84	2,150.00	736.00	1,219.16	65.17
10-4125.0705 CAPITAL OUTLAY	26,000	26,121.17	26,121.17	0.00	0.00	(121.17)	100.47
10-4125.0708 SUPPLIES	3,500	437.61	1,387.81	1,379.90	114.36	1,997.83	42.92
10-4125.0709 TELEPHONE	6,000	137.88	3,173.94	2,865.82	48.54	2,777.52	53.71
10-4125.0712 COMPUTER	0	0.00	0.00	5,674.01	0.00	0.00	0.00
10-4125.0713 VEHICLE	3,000	350.20	2,179.03	751.12	0.00	820.97	72.63
10-4125.0715 UNIFORM	1,500	115.48	1,169.66	690.35	0.00	330.34	77.98
10-4125.0719 FUEL	8,200	706.14	4,726.63	1,845.18	0.00	3,473.37	57.64
10-4125.0725 SANITATION FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0730 SANITATION CONTRACT	<u>0</u>	<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	51,700	28,687.48	40,303.08	15,356.38	898.90	10,498.02	79.69
<u>MISCELLANEOUS</u>							
10-4125.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>81.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(81.08)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	81.08	0.00	0.00	(81.08)	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	4,000	25.00	507.52	2,227.59	0.00	3,492.48	12.69
10-4125.2002 ADVERTISING - MAIN STREET	5,000	0.00	225.72	678.39	0.00	4,774.28	4.51
10-4125.2004 PROFESSIONAL SERV - MAIN	5,000	0.00	1,399.90	2,028.00	0.00	3,600.10	28.00
10-4125.2008 SUPPLIES - MAIN STREET	<u>5,000</u>	<u>37.85</u>	<u>54.03</u>	<u>248.49</u>	<u>0.00</u>	<u>4,945.97</u>	<u>1.08</u>
TOTAL MAIN STREET	19,000	62.85	2,187.17	5,182.47	0.00	16,812.83	11.51
<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	10,000	0.00	9,781.51	0.00	0.00	218.49	97.82
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2210 SPECIAL EVENTS	100,000	50,634.08	101,822.73	0.00	699.03	2,521.76	102.52
10-4125.2211 RETAIL SUPPLIES "SWAG"	<u>12,000</u>	<u>639.80</u>	<u>5,075.02</u>	<u>0.00</u>	<u>0.00</u>	<u>6,924.98</u>	<u>42.29</u>
TOTAL EVENTS & MARKETING	122,000	51,273.88	116,679.26	0.00	699.03	4,621.71	96.21
TOTAL EXPENDITURES	<u>729,524</u>	<u>117,751.77</u>	<u>516,659.75</u>	<u>315,867.32</u>	<u>2,249.13</u>	<u>210,615.12</u>	<u>71.13</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(729,524)	(117,751.77)	(516,659.75)	(315,867.32)	(2,249.13)	(210,615.12)	71.13

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	1,719,169	98,079.78	868,351.15	967,990.14	0.00	850,817.85	50.51
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,658	7,813.41	68,578.56	78,570.14	0.00	66,079.44	50.93
10-4310.0103 LAW ENFORCEMENT RETIREMENT	314,395	19,875.29	165,504.84	179,053.10	0.00	148,890.16	52.64
10-4310.0104 OVERTIME WAGES - POLICE	40,000	3,013.98	26,640.38	23,169.92	0.00	13,359.62	66.60
10-4310.0105 HEALTH INSURANCE	294,050	38,686.28	171,509.22	186,782.36	0.00	122,540.78	58.33
10-4310.0106 PD BCSD WAGES	45,000	3,657.50	28,542.50	17,895.00	0.00	16,457.50	63.43
10-4310.0108 PHYSICAL EXAMS	4,000	339.00	4,493.00	6,271.35	0.00 (	493.00)	112.33
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	13,874	774.10	8,172.53	8,210.40	0.00	5,701.47	58.91
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	2,565,146	172,239.34	1,341,792.18	1,467,942.41	0.00	1,223,353.82	52.31
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	<u>36,000</u>	<u>75.00</u>	<u>21,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,900.00</u>	<u>58.61</u>
TOTAL CONTRACTUAL SERVICES	36,000	75.00	21,100.00	0.00	0.00	14,900.00	58.61
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	<u>11,000</u>	<u>1,407.80</u>	<u>13,695.77</u>	<u>14,066.18</u>	<u>0.00 (</u>	<u>2,695.77)</u>	<u>124.51</u>
TOTAL TRAVEL/EDUCATION	11,000	1,407.80	13,695.77	14,066.18	0.00 (	2,695.77)	124.51
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	<u>10,000</u>	<u>777.04</u>	<u>6,933.81</u>	<u>6,888.53</u>	<u>0.00</u>	<u>3,066.19</u>	<u>69.34</u>
TOTAL UTILITIES	10,000	777.04	6,933.81	6,888.53	0.00	3,066.19	69.34
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	<u>55,855</u>	<u>700.00</u>	<u>19,800.95</u>	<u>44,633.26</u>	<u>3,060.00</u>	<u>32,994.05</u>	<u>40.93</u>
TOTAL MAINTENANCE	55,855	700.00	19,800.95	44,633.26	3,060.00	32,994.05	40.93
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,500	1,015.26	4,675.55	7,757.21	0.00	2,824.45	62.34
10-4310.0704 PRINTING	3,500	125.00	2,265.36	1,401.24	0.00	1,234.64	64.72
10-4310.0705 CAPITAL OUTLAY	196,000	36,078.88	114,318.20	155,202.90	53,527.77	28,154.03	85.64
10-4310.0708 SUPPLIES	15,000	1,302.53	6,169.13	6,758.56 (	1.29)	8,832.16	41.12
10-4310.0709 TELEPHONE	30,000	618.83	15,977.16	19,165.26	0.00	14,022.84	53.26
10-4310.0712 COMPUTER	0	0.00	0.00	37,356.39	0.00	0.00	0.00
10-4310.0713 VEHICLE	50,000	8,863.54	49,957.44	39,063.34	415.20 (	372.64)	100.75
10-4310.0715 UNIFORM	22,000	965.69	13,172.07	9,654.88	0.00	8,827.93	59.87
10-4310.0716 POLICE SUPPLIES	25,000	1,784.98	5,318.57	4,338.37	4,171.88	15,509.55	37.96
10-4310.0718 DJJ	10,000	1,325.00	2,900.00	0.00	0.00	7,100.00	29.00
10-4310.0719 FUEL	75,000	9,260.77	56,882.50	44,405.96	0.00	18,117.50	75.84
10-4310.0720 CRIME SCENE SUPPLIES	10,000	134.30	6,231.63	1,176.45	0.00	3,768.37	62.32
10-4310.0725 SUMMER CAMP	7,500	9,599.71	9,679.06	0.00	0.00 (	2,179.06)	129.05
10-4310.0728 COMMUNITY OUTREACH	5,000	0.00	763.67	0.00	0.00	4,236.33	15.27
10-4310.0750 INSURANCE CLAIMS	<u>0</u>	<u>0.00</u>	<u>3,430.64</u>	<u>10,544.18</u>	<u>0.00 (</u>	<u>3,430.64)</u>	<u>0.00</u>
TOTAL OPERATING	456,500	71,074.49	291,740.98	336,824.74	58,113.56	106,645.46	76.64

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4310.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>339.07</u>	<u>232.36</u>	<u>0.00</u> (	<u>339.07)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	339.07	232.36	0.00 (	339.07)	0.00
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	0	0.00	1,967.38	540.00	0.00 (	1,967.38)	0.00
10-4310.1101 POLICE EXPLORERS 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 DONATIONS	0	0.00	1,967.38	540.00	0.00 (	1,967.38)	0.00
TOTAL EXPENDITURES	<u>3,134,501</u>	<u>246,273.67</u>	<u>1,697,370.14</u>	<u>1,871,127.48</u>	<u>61,173.56</u>	<u>1,375,957.30</u>	<u>56.10</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,134,501)	(246,273.67)	(1,697,370.14)	(1,871,127.48)	(61,173.56)	(1,375,957.30)	56.10

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	273,240	24,911.39	203,574.76	125,682.62	0.00	69,665.24	74.50
10-4315.0102 SOCIAL SECURITY/MEDICARE	20,830	1,875.83	15,818.13	10,415.55	0.00	5,011.87	75.94
10-4315.0103 LAW ENFORCEMENT RETIREMENT	49,227	4,859.49	39,470.32	23,474.77	0.00	9,756.68	80.18
10-4315.0104 OVERTIME WAGES	2,000	345.91	4,349.53	4,823.38	0.00	(2,349.53)	217.48
10-4315.0105 HEALTH INSURANCE	52,067	7,665.88	30,832.76	27,724.22	0.00	21,234.24	59.22
10-4315.0107 WORKMEN'S COMPENSATION	9,215	0.00	0.00	0.00	0.00	9,215.00	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
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	(<u>3,157.06</u>)	<u>0.00</u>
TOTAL PERSONNEL	406,579	39,658.50	297,202.56	192,120.54	0.00	109,376.44	73.10
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>640.00</u>	<u>1,366.38</u>	<u>1,578.50</u>	<u>0.00</u>	(<u>1,366.38</u>)	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	640.00	1,366.38	1,578.50	0.00	(1,366.38)	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>							
10-4315.0712 COMPUTER	0	0.00	0.00	15.12	0.00	0.00	0.00
10-4315.0713 VEHICLE	3,500	167.92	2,488.19	3,881.30	0.00	1,011.81	71.09
10-4315.0715 UNIFORM	500	0.00	95.02	454.53	0.00	404.98	19.00
10-4315.0719 FUEL	<u>7,000</u>	<u>1,958.12</u>	<u>11,670.79</u>	<u>10,721.73</u>	<u>0.00</u>	(<u>4,670.79</u>)	<u>166.73</u>
TOTAL OPERATING	11,000	2,126.04	14,254.00	15,072.68	0.00	(3,254.00)	129.58
TOTAL EXPENDITURES	<u>417,579</u>	<u>42,424.54</u>	<u>312,822.94</u>	<u>208,771.72</u>	<u>0.00</u>	<u>104,756.06</u>	<u>74.91</u>
REVENUE OVER/(UNDER) EXPENDITURES	(417,579)	(42,424.54)	(312,822.94)	(208,771.72)	0.00	(104,756.06)	74.91

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	45,066	3,734.64	34,192.80	30,216.79	0.00	10,873.20	75.87
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,411	323.61	2,838.16	2,344.20	0.00	572.84	83.21
10-4317.0103 LAW ENFORCEMENT RETIREMENT	8,059	817.34	7,088.25	5,566.65	0.00	970.75	87.95
10-4317.0104 OVERTIME WAGES	0	513.52	3,125.79	735.08	0.00	(3,125.79)	0.00
10-4317.0105 HEALTH INSURANCE	14,627	2,427.24	12,070.38	5,902.20	0.00	2,556.62	82.52
10-4317.0107 WORKERS COMPENSATION	1,520	0.00	0.00	0.00	0.00	1,520.00	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	850.00	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	74,266	7,816.35	59,315.38	45,614.92	0.00	14,950.62	79.87
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>647.02</u>	<u>3,703.44</u>	<u>2,967.64</u>	<u>0.00</u>	<u>18,496.56</u>	<u>16.68</u>
TOTAL TRAVEL/EDUCATION	22,200	647.02	3,703.44	2,967.64	0.00	18,496.56	16.68
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	1,567.76	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	<u>0</u>	<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	1,567.76	0.00	7,190.00	0.00
TOTAL EXPENDITURES	<u>103,656</u>	<u>8,463.37</u>	<u>63,018.82</u>	<u>50,150.32</u>	<u>0.00</u>	<u>40,637.18</u>	<u>60.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	(103,656)	(8,463.37)	(63,018.82)	(50,150.32)	0.00	(40,637.18)	60.80

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	1,096,558	70,339.30	667,060.02	670,420.07	0.00	429,497.98	60.83
10-4340.0102 SOCIAL SECURITY/MEDICARE	86,928	5,874.67	55,300.11	58,529.25	0.00	31,627.89	63.62
10-4340.0103 LAW ENFORCEMENT RETIREMENT	205,732	15,351.32	141,705.79	135,694.98	0.00	64,026.21	68.88
10-4340.0104 OVERTIME WAGES- FIRE DEPT	60,000	9,449.22	82,591.95	87,869.01	0.00	22,591.95)	137.65
10-4340.0105 HEALTH INSURANCE	212,032	28,562.08	138,529.88	149,017.84	0.00	73,502.12	65.33
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	14,426	1,162.00	2,818.00	7,956.00	0.00	11,608.00	19.53
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	1,026.76	10,957.59	10,488.36	0.00	12,307.41	47.10
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	1,698,941	131,765.35	1,098,963.34	1,119,975.51	0.00	599,977.66	64.69
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	<u>36,650</u>	<u>2,656.47</u>	<u>4,596.29</u>	<u>9,909.00</u>	<u>209.68</u>	<u>31,844.03</u>	<u>13.11</u>
TOTAL TRAVEL/EDUCATION	36,650	2,656.47	4,596.29	9,909.00	209.68	31,844.03	13.11
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	<u>19,000</u>	<u>1,761.83</u>	<u>16,360.40</u>	<u>14,296.52</u>	<u>0.00</u>	<u>2,639.60</u>	<u>86.11</u>
TOTAL UTILITIES	19,000	1,761.83	16,360.40	14,296.52	0.00	2,639.60	86.11
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,000	2,099.40	4,581.12	2,996.12	0.00	418.88	91.62
10-4340.0602 EQUIPMENT/MAINTENANCE	<u>67,150</u>	<u>8,693.24</u>	<u>31,293.78</u>	<u>20,222.27</u>	<u>623.42</u>	<u>35,232.80</u>	<u>47.53</u>
TOTAL MAINTENANCE	72,150	10,792.64	35,874.90	23,218.39	623.42	35,651.68	50.59
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	1,495	0.00	318.20	250.20	0.00	1,176.80	21.28
10-4340.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0707 LEASED EQUIPMENT	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
10-4340.0708 OFFICE SUPPLIES	2,300	340.71	768.73	469.28	0.00	1,531.27	33.42
10-4340.0709 TELEPHONE	9,800	583.02	8,706.97	6,533.15	0.00	1,093.03	88.85
10-4340.0712 COMPUTER	0	0.00	0.00	9,215.81	0.00	0.00	0.00
10-4340.0713 VEHICLE	37,050	7,377.38	34,245.35	47,146.36	1,344.13	1,460.52	96.06
10-4340.0715 UNIFORM	13,825	4,856.08	9,423.83	8,127.78	0.00	4,401.17	68.17
10-4340.0719 FUEL	15,000	2,482.31	21,867.83	10,261.59	0.00	6,867.83)	145.79
10-4340.0720 MEDICAL SUPPLIES	11,000	1,315.37	4,706.40	4,580.79	1,063.42	5,230.18	52.45
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	277.66	3,486.53	3,133.62	39.31	1,474.16	70.52
10-4340.0722 HAZMAT SUPPLIES	800	390.00	697.65	554.67	0.00	102.35	87.21
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	21.56	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
10-4340.0760 CONTRACTUAL AGREEMENTS	<u>142,500</u>	<u>0.00</u>	<u>141,347.00</u>	<u>136,850.00</u>	<u>0.00</u>	<u>1,153.00</u>	<u>99.19</u>
TOTAL OPERATING	251,770	17,622.53	225,568.49	227,144.81	2,446.86	23,754.65	90.56

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	114,000	0.00	0.00	0.00	0.00	114,000.00	0.00
10-4340.0815 FEMA GRANT MATCH	6,000	0.00	0.00	0.00	0.00	6,000.00	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	120,000	0.00	0.00	0.00	0.00	120,000.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	<u>1,000</u>	<u>0.00</u>	<u>782.85</u>	<u>378.96</u>	<u>0.00</u>	<u>217.15</u>	<u>78.29</u>
TOTAL MISCELLANEOUS	1,000	0.00	782.85	378.96	0.00	217.15	78.29
<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>5,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161.00</u>	<u>4,039.00</u>	<u>22.33</u>
TOTAL EVENTS & MARKETING	5,200	0.00	0.00	0.00	1,161.00	4,039.00	22.33
TOTAL EXPENDITURES	<u>2,204,711</u>	<u>164,598.82</u>	<u>1,382,146.27</u>	<u>1,394,923.19</u>	<u>4,440.96</u>	<u>818,123.77</u>	<u>62.89</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,204,711)	(164,598.82)	(1,382,146.27)	(1,394,923.19)	(4,440.96)	(818,123.77)	62.89

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	227,260	15,792.34	135,180.61	51,528.68	0.00	92,079.39	59.48
10-4341.0102 SOCIAL SECURITY / MEDICARE	17,813	1,304.66	10,928.24	4,402.21	0.00	6,884.76	61.35
10-4341.0103 LAW ENFORCEMENT RETIREMENT	42,034	3,393.14	27,759.73	10,550.13	0.00	14,274.27	66.04
10-4341.0104 OVERTIME	10,000	1,843.47	10,744.50	6,311.96	0.00	744.50	107.45
10-4341.0105 HEALTH INSURANCE	40,274	8,444.24	31,768.78	8,183.40	0.00	8,505.22	78.88
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	1,793.00	0.00	0.00	2,560.00	41.19
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	6,698	0.00	0.00	0.00	0.00	6,698.00	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	348,432	30,777.85	218,174.86	80,976.38	0.00	130,257.14	62.62
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,835.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	2,835.00	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>348,432</u>	<u>30,777.85</u>	<u>218,174.86</u>	<u>83,811.38</u>	<u>0.00</u>	<u>130,257.14</u>	<u>62.62</u>
REVENUE OVER/(UNDER) EXPENDITURES	(348,432)	(30,777.85)	(218,174.86)	(83,811.38)	0.00	(130,257.14)	62.62

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	426,791	22,467.20	218,726.63	235,952.13	0.00	208,064.37	51.25
10-4450.0102 SOCIAL SECURITY/MEDICARE	33,682	1,724.05	17,061.89	19,334.66	0.00	16,620.11	50.66
10-4450.0103 REGULAR STATE RETIREMENT	66,673	3,798.81	36,467.95	37,297.44	0.00	30,205.05	54.70
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	472.49	7,828.22	7,369.03	0.00	5,671.78	57.99
10-4450.0105 HEALTH INSURANCE	88,463	7,897.24	38,876.42	46,028.32	0.00	49,586.58	43.95
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	593.00	2,055.00	0.00	407.00	59.30
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	735.52	6,739.09	5,741.02	0.00	1,372.91	83.08
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	638,221	37,095.31	326,293.20	353,777.60	0.00	311,927.80	51.13
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>72.23</u>	<u>854.12</u>	<u>1,083.44</u>	<u>0.00</u>	<u>645.88</u>	<u>56.94</u>
TOTAL TRAVEL/EDUCATION	1,500	72.23	854.12	1,083.44	0.00	645.88	56.94
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	17,000	813.19	6,133.95	5,538.84	0.00	10,866.05	36.08
10-4450.0601 FACILITIES MAINTENANCE	40,000	7,212.04	55,418.66	37,483.05	0.01 (	15,418.67)	138.55
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	1,629.62	13,934.91	9,116.94	0.00	5,065.09	73.34
10-4450.0603 SMALL TOOLS/EQUIPMENT	5,500	1,349.35	4,440.07	2,195.00	0.00	1,059.93	80.73
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	193.13	5,511.45	1,799.28	0.00	4,488.55	55.11
10-4450.0631 STREET LIGHTING	320,000	25,619.60	228,241.45	208,699.05	0.00	91,758.55	71.33
10-4450.0636 FIELD MAINTENANCE	<u>30,000</u>	<u>3,513.77</u>	<u>49,563.81</u>	<u>18,760.55</u>	<u>0.00 (</u>	<u>19,563.81)</u>	<u>165.21</u>
TOTAL MAINTENANCE	441,500	40,330.70	363,244.30	283,592.71	0.01	78,255.69	82.28
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	74,500	16,253.30	78,716.14	35,833.55	0.00 (	4,216.14)	105.66
10-4450.0707 LEASED EQUIPMENT	42,500	3,908.09	39,226.11	40,899.56	0.00	3,273.89	92.30
10-4450.0708 SUPPLIES	1,500	283.04	1,763.27	764.01	0.00 (	263.27)	117.55
10-4450.0709 TELEPHONE	5,500	648.23	5,495.36	5,592.34	0.00	4.64	99.92
10-4450.0712 COMPUTER	0	0.00	0.00	37.80	0.00	0.00	0.00
10-4450.0713 VEHICLE	12,500	31.78	2,199.57	7,438.17	0.00	10,300.43	17.60
10-4450.0715 UNIFORM	6,000	370.62	4,262.42	3,598.10	279.72	1,457.86	75.70
10-4450.0719 FUEL	16,500	1,277.53	10,407.96	8,050.37	0.00	6,092.04	63.08
10-4450.0732 LANDSCAPING SUPPLIES	30,000	61.35	18,107.52	13,985.04	0.00	11,892.48	60.36
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4450.0760 CONTRACT LABOR	105,830	6,545.95	69,713.27	57,686.37	0.00	36,116.73	65.87
10-4450.0761 CONTRACT LABOR - HWY 52	0	2,150.00	19,350.00	23,393.60	0.00 (	19,350.00)	0.00
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	296,830	31,529.89	249,241.62	197,278.91	279.72	47,308.66	84.06

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>4,299.39</u>	<u>3,611.13</u>	<u>0.00</u>	<u>1,700.61</u>	<u>71.66</u>
TOTAL MISCELLANEOUS	6,000	0.00	4,299.39	3,611.13	0.00	1,700.61	71.66
TOTAL EXPENDITURES	<u>1,384,051</u>	<u>109,028.13</u>	<u>943,932.63</u>	<u>839,343.79</u>	<u>279.73</u>	<u>439,838.64</u>	<u>68.22</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,384,051)	(109,028.13)	(943,932.63)	(839,343.79)	(279.73)	(439,838.64)	68.22

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	107,045	6,388.43	67,188.26	62,558.73	0.00	39,856.74	62.77
10-4452.0102 SOCIAL SECURITY / MEDICARE	8,571	472.82	4,961.74	4,692.42	0.00	3,609.26	57.89
10-4452.0103 REGULAR STATE RETIREMENT	17,247	1,057.91	11,064.27	9,582.39	0.00	6,182.73	64.15
10-4452.0104 OVERTIME	5,000	0.00	185.85	107.55	0.00	4,814.15	3.72
10-4452.0105 HEALTH INSURANCE	22,812	2,325.12	14,872.14	7,115.58	0.00	7,939.86	65.19
10-4452.0108 PHYSICAL EXAMS	300	0.00	174.00	439.00	0.00	126.00	58.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	30.00	285.00	285.00	0.00	131.00	68.51
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	161,391	10,274.28	98,731.26	84,780.67	0.00	62,659.74	61.18
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>31.64</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	31.64	0.00	1,000.00	0.00
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	2,607.90	8,400.02	4,085.31	0.00	1,599.98	84.00
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,000</u>	<u>493.51</u>	<u>1,868.10</u>	<u>1,776.81</u>	<u>0.00</u>	<u>131.90</u>	<u>93.41</u>
TOTAL MAINTENANCE	12,000	3,101.41	10,268.12	5,862.12	0.00	1,731.88	85.57
<u>OPERATING</u>							
10-4452.0705 CAPITAL	160,000	0.00	61,051.82	8,852.98	92,815.86	6,132.32	96.17
10-4452.0708 SUPPLIES	100	0.00	14.74	0.00	0.00	85.26	14.74
10-4452.0709 TELEPHONE	2,000	0.00	179.68	451.81	0.00	1,820.32	8.98
10-4452.0713 VEHICLE	4,500	0.00	1,487.74	3,542.44	0.00	3,012.26	33.06
10-4452.0715 UNIFORM	2,000	123.21	1,744.04	1,587.87	0.00	255.96	87.20
10-4452.0719 FUEL	<u>10,000</u>	<u>1,145.34</u>	<u>5,410.14</u>	<u>3,254.57</u>	<u>0.00</u>	<u>4,589.86</u>	<u>54.10</u>
TOTAL OPERATING	178,600	1,268.55	69,888.16	17,689.67	92,815.86	15,895.98	91.10
TOTAL EXPENDITURES	<u>352,991</u>	<u>14,644.24</u>	<u>178,887.54</u>	<u>108,364.10</u>	<u>92,815.86</u>	<u>81,287.60</u>	<u>76.97</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(352,991)	(14,644.24)	(178,887.54)	(108,364.10)	(92,815.86)	(81,287.60)	76.97

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	346,952	29,430.82	232,163.03	186,487.18	0.00	114,788.97	66.92
10-4454.0102 SOCIAL SECURITY / MEDICARE	26,924	2,226.73	17,288.36	14,750.64	0.00	9,635.64	64.21
10-4454.0103 REGULAR STATE RETIREMENT	54,141	4,873.71	38,029.70	28,521.74	0.00	16,111.30	70.24
10-4454.0104 OVERTIME	5,000	0.00	59.36	63.26	0.00	4,940.64	1.19
10-4454.0105 HEALTH INSURANCE	67,123	10,886.80	50,934.64	44,141.48	0.00	16,188.36	75.88
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	1,969.00	1,149.00	0.00	531.00	78.76
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	299.68	2,782.32	1,906.24	0.00	1,195.68	69.94
10-4454.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>
TOTAL PERSONNEL	506,618	47,717.74	340,069.35	277,019.54	0.00	166,548.65	67.13
<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	0.00	73,372.50	23,650.47	44,746.96 (	45,119.46)	161.81
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>4,750</u>	<u>75.58</u>	<u>1,529.55</u>	<u>622.81</u>	<u>0.00</u>	<u>3,220.45</u>	<u>32.20</u>
TOTAL MAINTENANCE	77,750	75.58	74,902.05	24,273.28	44,746.96 (	41,899.01)	153.89
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	600	0.00	756.00	410.40	0.00 (	156.00)	126.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	158,313.89	0.00	0.00 (	158,313.89)	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	380.00	431.50	0.00	120.00	76.00
10-4454.0712 COMPUTER	0	0.00	0.00	68.04	0.00	0.00	0.00
10-4454.0713 VEHICLE	36,000	1,350.53	27,977.25	33,073.46	0.00	8,022.75	77.71
10-4454.0715 UNIFORM	6,000	559.91	4,923.87	4,746.52	0.00	1,076.13	82.06
10-4454.0719 FUEL	25,000	4,597.28	28,230.06	17,138.56	0.00 (	3,230.06)	112.92
10-4454.0750 INSURANCE CLAIMS	0	11,672.55	11,672.55	0.00	0.00 (	11,672.55)	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	<u>0</u>	<u>2,223.40</u>	<u>2,223.40</u>	<u>0.00</u>	<u>0.00</u> (	<u>2,223.40</u>	<u>0.00</u>
TOTAL OPERATING	68,250	20,443.67	234,477.02	55,868.48	0.00 (	166,227.02)	343.56
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>88.45</u>	<u>243.00</u>	<u>0.00</u>	<u>2,911.55</u>	<u>2.95</u>
TOTAL MISCELLANEOUS	3,000	0.00	88.45	243.00	0.00	2,911.55	2.95
TOTAL EXPENDITURES	<u>656,618</u>	<u>68,236.99</u>	<u>649,536.87</u>	<u>357,404.30</u>	<u>44,746.96</u> (	<u>37,665.83)</u>	<u>105.74</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(656,618)	(68,236.99)	(649,536.87)	(357,404.30)	(44,746.96)	37,665.83	105.74

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	346,427	36,331.65	262,686.49	241,107.87	0.00	83,740.51	75.83
10-4500.0102 SOCIAL SECURITY/MEDICARE	26,399	2,904.35	21,308.02	19,544.12	0.00	5,090.98	80.72
10-4500.0103 REGULAR STATE RETIREMENT	52,171	6,364.82	43,987.63	37,132.82	0.00	8,183.37	84.31
10-4500.0104 OVERTIME	4,000	2,284.10	8,597.98	4,140.08	0.00 (	4,597.98)	214.95
10-4500.0105 HEALTH INSURANCE	61,919	11,650.92	52,715.28	45,513.96	0.00	9,203.72	85.14
10-4500.0108 PHYSICAL EXAMS	500	0.00	728.00	194.00	0.00 (	228.00)	145.60
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	671.78	5,314.17	5,090.00	0.00	2,615.83	67.01
10-4500.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>(724.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>724.56</u>	<u>0.00</u>
TOTAL PERSONNEL	499,346	60,207.62	394,613.01	352,722.85	0.00	104,732.99	79.03
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>17.90</u>	<u>1,642.75</u>	<u>860.45</u>	<u>0.00</u>	<u>357.25</u>	<u>82.14</u>
TOTAL CONTRACTUAL SERVICES	2,000	17.90	1,642.75	860.45	0.00	357.25	82.14
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>674.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	4,000	0.00	0.00	674.00	0.00	4,000.00	0.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	<u>85,000</u>	<u>13,927.58</u>	<u>95,009.47</u>	<u>75,847.16</u>	<u>0.00 (</u>	<u>10,009.47)</u>	<u>111.78</u>
TOTAL UTILITIES	85,000	13,927.58	95,009.47	75,847.16	0.00 (	10,009.47)	111.78
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	2,935.23	26,873.48	2,351.10	0.00 (	19,133.48)	347.20
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	1,094.50	7,081.70	5,144.58	0.00	1,118.30	86.36
10-4500.0630 FACILITIES RENTAL	0	0.00	480.00	0.00	0.00 (	480.00)	0.00
10-4500.0636 FIELD MAINTENANCE	<u>25,000</u>	<u>4,095.69</u>	<u>17,551.69</u>	<u>5,929.27</u>	<u>0.00</u>	<u>7,448.31</u>	<u>70.21</u>
TOTAL MAINTENANCE	40,940	8,125.42	51,986.87	13,424.95	0.00 (	11,046.87)	126.98
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	500.00	400.00	0.00	500.00	50.00
10-4500.0702 ADVERTISING	3,000	0.00	360.86	64.80	0.00	2,639.14	12.03
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	101.00	202.00	101.00	0.00	1,298.00	13.47
10-4500.0708 SUPPLIES	4,500	211.52	2,549.72	4,302.42	415.79	1,534.49	65.90
10-4500.0709 TELEPHONE	11,676	840.89	9,330.75	8,510.48	0.00	2,345.25	79.91
10-4500.0710 CLASS / CAMP SUPPLIES	5,000	877.73	1,077.68	1,892.86	32.37	3,889.95	22.20
10-4500.0712 COMPUTER	0	0.00	0.00	6,244.96	0.00	0.00	0.00
10-4500.0713 VEHICLE	3,000	179.05	1,018.05	1,989.09	0.00	1,981.95	33.94
10-4500.0715 UNIFORM	1,200	180.46	1,662.09	1,331.32	0.00 (	462.09)	138.51
10-4500.0719 FUEL	5,200	547.84	4,561.67	4,476.43	0.00	638.33	87.72
10-4500.0735 ATHLETIC AWARDS	6,000	1,542.10	3,835.39	3,897.77	0.00	2,164.61	63.92
10-4500.0736 ATHLETIC UNIFORMS	45,000	37.50	43,960.07	18,409.95	0.00	1,039.93	97.69
10-4500.0737 ATHLETIC EQUIPMENT	10,000	979.00	11,856.07	5,017.27	0.00 (	1,856.07)	118.56

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0738 CONCESSIONS	60,000	19,550.43	53,793.15	41,820.51	2,071.11	4,135.74	93.11
10-4500.0739 OFFICIALS	45,000	3,560.00	42,800.95	40,817.18	0.00	2,199.05	95.11
10-4500.0741 SPECIAL EVENTS	0	0.00	0.00	505.15	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	30,000	21,755.42	28,112.42	53,962.61	62.12	1,825.46	93.92
10-4500.0746 CAMP PROGRAMS	6,000	3,996.00	5,403.23	1,767.69	550.40	46.37	99.23
10-4500.0747 FRANCHISE FEES	1,200	0.00	465.00	1,155.50	0.00	735.00	38.75
10-4500.0751 SPONSOR SIGNS	3,000	378.00	3,073.68	1,588.68	0.00 (	73.68)	102.46
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	392.50	3,730.10	1,856.00	0.00	1,269.90	74.60
10-4500.0761 CONTRACT LABOR	<u>88,896</u>	<u>9,808.69</u>	<u>23,846.44</u>	<u>47,938.73</u>	<u>0.00</u>	<u>65,049.56</u>	<u>26.83</u>
TOTAL OPERATING	336,172	64,938.13	242,139.32	248,050.40	3,131.79	90,900.89	72.96
<u>MISCELLANEOUS</u>							
10-4500.1001 MISCELLANEOUS	4,200	1,311.35	8,972.50	7,663.77	0.00 (	4,772.50)	213.63
10-4500.1003 SALES TAX	10,800	2,143.40	6,167.02	6,140.73	0.00	4,632.98	57.10
10-4500.1005 DONATIONS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	15,000	3,454.75	15,139.52	13,804.50	0.00 (	139.52)	100.93
<u>EVENTS & MARKETING</u>							
10-4500.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	0	0.00	0.00	1,465.18	0.00	0.00	0.00
10-4500.2208 SUPPLIES	0	0.00	0.00	52.07	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	0	64.80	3,793.85	41,878.01	0.00 (	3,793.85)	0.00
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>0</u>	<u>0.00</u>	<u>3,242.14</u>	<u>8,171.74</u>	<u>0.00</u> (	<u>3,242.14</u>	<u>0.00</u>
TOTAL EVENTS & MARKETING	0	64.80	7,035.99	51,567.00	0.00 (	7,035.99)	0.00
TOTAL EXPENDITURES	<u>982,458</u>	<u>150,736.20</u>	<u>807,566.93</u>	<u>756,951.31</u>	<u>3,131.79</u>	<u>171,759.28</u>	<u>82.52</u>
REVENUE OVER/(UNDER) EXPENDITURES	(982,458)	(150,736.20)	(807,566.93)	(756,951.31)	(3,131.79)	(171,759.28)	82.52

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>920.58</u>	<u>18,114.34</u>	<u>20,483.05</u>	<u>0.00</u> (	<u>18,114.34)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	920.58	18,114.34	20,483.05	0.00 (	18,114.34)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,740.59	33,475.19	32,567.14	0.00	22,458.81	59.85
10-4600.1774 2020 LOAN - SANITATION TRU	133,800	0.00	124,000.00	123,000.00	0.00	9,800.00	92.68
10-4600.1776 FY 21 SANITATION LEASE PUR	<u>74,000</u>	<u>0.00</u>	<u>72,935.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064.29</u>	<u>98.56</u>
TOTAL LOANS	263,734	3,740.59	230,410.90	155,567.14	0.00	33,323.10	87.36
TOTAL EXPENDITURES	<u>263,734</u>	<u>4,661.17</u>	<u>248,525.24</u>	<u>176,050.19</u>	<u>0.00</u>	<u>15,208.76</u>	<u>94.23</u>
REVENUE OVER/(UNDER) EXPENDITURES	(263,734)	(4,661.17)	(248,525.24)	(176,050.19)	0.00 (	15,208.76)	94.23

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	664,353.00	0.00	0.00 (	664,353.00)	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	664,353.00	0.00	0.00 (	664,353.00)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>664,353.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>664,353.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	664,353.00)	0.00	0.00	664,353.00	0.00
FUND TOTAL REVENUE	12,417,159	1,230,856.84	11,332,572.10	9,274,162.55	0.00	1,084,586.90	91.27
FUND TOTAL EXPENDITURES	<u>13,229,256</u>	<u>1,119,597.10</u>	<u>9,340,032.99</u>	<u>7,479,946.68</u>	<u>220,762.92</u>	<u>3,668,460.09</u>	<u>72.27</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(812,097)	111,259.74	1,992,539.11	1,794,215.87 (	220,762.92) (	2,583,873.19)	218.17-

*** 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>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.87</u>	<u>77.52</u>
TOTAL MISCELLANEOUS	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
TOTAL EXPENDITURES	<u>6,000</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.87</u>	<u>77.52</u>
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	(4,651.13)	0.00	0.00	(1,348.87)	77.52

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	(50)	0.00	0.00	0.00	0.00	(50.00)	0.00
TOTAL INTEREST EARNED	(50)	0.00	0.00	0.00	0.00	(50.00)	0.00
<u>TAX REVENUES</u>							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	(37,000)	0.00	48,585.14	27,135.48	0.00	(85,585.14)	131.31-
TOTAL TAX REVENUES	(37,000)	0.00	48,585.14	27,135.48	0.00	(85,585.14)	131.31-
TOTAL REVENUES	(37,050)	0.00	48,585.14	27,135.48	0.00	(85,635.14)	131.13-
FUND TOTAL REVENUE	(37,050)	0.00	48,585.14	27,135.48	0.00	(85,635.14)	131.13-
FUND TOTAL EXPENDITURES	38,300	0.00	4,651.13	0.00	0.00	33,648.87	12.14
REVENUE OVER/(UNDER) EXPENDITURES	(75,350)	0.00	43,934.01	27,135.48	0.00	(119,284.01)	58.31-

*** 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>884.62</u>	<u>8,167.55</u>	<u>6,848.67</u>	<u>0.00</u> (	<u>667.55)</u>	<u>108.90</u>
TOTAL PENALTIES/FINES	7,500	884.62	8,167.55	6,848.67	0.00 (	667.55)	108.90
<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	884.62	8,167.55	6,848.67	0.00 (	667.55)	108.90

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	329.00	500.00	150.00	0.00	700.00	41.67
TOTAL TRAVEL/EDUCATION	1,200	329.00	500.00	150.00	0.00	700.00	41.67
<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	623.49	712.47	0.00	0.00	462.47	284.99
17-4312.0709 TELEPHONE	300	0.00	0.00	207.00	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	61.43	2,215.85	3,769.12	0.00	284.15	88.63
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	165.42	165.42	1,141.16	0.00	1,334.58	11.03
TOTAL OPERATING	4,550	850.34	3,093.74	5,117.28	0.00	1,456.26	67.99
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL MISCELLANEOUS	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	9,750	1,179.34	3,593.74	5,267.28	0.00	6,156.26	36.86
REVENUE OVER/ (UNDER) EXPENDITURES	(9,750)	(1,179.34)	(3,593.74)	(5,267.28)	0.00	(6,156.26)	36.86
FUND TOTAL REVENUE	7,500	884.62	8,167.55	6,848.67	0.00	(667.55)	108.90
FUND TOTAL EXPENDITURES	9,750	1,179.34	3,593.74	5,267.28	0.00	6,156.26	36.86
REVENUE OVER/ (UNDER) EXPENDITURES	(2,250)	(294.72)	4,573.81	1,581.39	0.00	(6,823.81)	203.28-

*** 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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
20-3000.0300 FIREFIGHTERS 1% REVENUE	0	(8,804.04)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	(8,804.04)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	(8,804.04)	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	12,415.00	10,000.00	0.00 (	12,415.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	12,415.00	10,000.00	0.00 (	12,415.00)	0.00
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	7,680.00	0.00	0.00 (	7,680.00)	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	1,034.98	756.91	0.00 (	1,034.98)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	8,714.98	756.91	0.00 (	8,714.98)	0.00
<u>RECRUITMENT & RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	1,586.00	1,593.00	0.00 (	1,586.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	136.01	3,048.49	0.00 (	136.01)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	557.82	0.00 (	0.00)	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	14.53	462.57	683.36	0.00 (	462.57)	0.00
20-4345.4211 FLOWER FUND	0	0.00	128.85	46.20	0.00 (	128.85)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,080.00	720.00	0.00 (	1,080.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	252.72	210.60	0.00 (	252.72)	0.00
TOTAL RECRUITMENT & RETENTION	0	14.53	3,646.15	6,859.47	0.00 (	3,646.15)	0.00
TOTAL EXPENDITURES	0	14.53	24,776.13	17,616.38	0.00 (	24,776.13)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	14.53) (	24,776.13) (	17,616.38)	0.00	24,776.13	0.00
FUND TOTAL REVENUE	0 (	8,804.04)	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	14.53	24,776.13	17,616.38	0.00 (	24,776.13)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	8,818.57) (	24,776.13) (	17,616.38)	0.00	24,776.13	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>2,405.55</u>	<u>24,812.01</u>	<u>0.00</u> (	<u>2,405.55)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	2,405.55	24,812.01	0.00 (	2,405.55)	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	2,405.55	24,812.01	0.00 (	2,405.55)	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>31,574.64</u>	<u>0.00</u>	<u>785.00</u> (	<u>32,359.64)</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	31,574.64	0.00	785.00 (	32,359.64)	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>14,910.97</u>	<u>0.00</u>	<u>0.00</u> (	<u>14,910.97)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	14,910.97	0.00	0.00 (	14,910.97)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>46,485.61</u>	<u>0.00</u>	<u>785.00</u> (	<u>47,270.61)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(46,485.61)	0.00	(785.00)	47,270.61	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	2,405.55	24,812.01	0.00 (	2,405.55)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>46,485.61</u>	<u>0.00</u>	<u>785.00</u> (	<u>47,270.61)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	44,080.06)	24,812.01 (	785.00)	44,865.06	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: JUNE 30TH, 2022

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>1,292.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	1,292.11	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	1,292.11)	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>11,980.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	11,980.04	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>(5,343.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FRANCHISE FEES	0	0.00	0.00	(5,343.97)	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>(5,343.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	(5,343.96)	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,292.11	0.00	0.00	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	0.00	1,292.11	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>1,292.11</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	130,000	1,000.00	49,179.00	124,128.72	0.00	80,821.00	37.83
62-4452.0208 CONTRACT LABOR - SYSTEM RE	<u>75,000</u>	<u>0.00</u>	<u>82,173.85</u>	<u>23,261.86</u>	<u>0.00</u> (	<u>7,173.85)</u>	<u>109.57</u>
TOTAL CONTRACTUAL SERVICES	205,000	1,000.00	131,352.85	147,390.58	0.00	73,647.15	64.07
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>380.40</u>	<u>639.40</u>	<u>0.00</u> (	<u>380.40)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	380.40	639.40	0.00 (	380.40)	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>352,991</u>	<u>640,382.00</u>	<u>640,382.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>287,391.00)</u>	<u>181.42</u>
TOTAL TRANSFERS	352,991	640,382.00	640,382.00	0.00	0.00 (	287,391.00)	181.42
TOTAL EXPENDITURES	<u>557,991</u>	<u>641,382.00</u>	<u>772,115.25</u>	<u>148,029.98</u>	<u>0.00</u> (	<u>214,124.25)</u>	<u>138.37</u>
REVENUE OVER/(UNDER) EXPENDITURES	(557,991)	(641,382.00)	(772,115.25)	(148,029.98)	0.00	214,124.25	138.37

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	477,000	0.00	473,044.00	462,826.28	0.00	3,956.00	99.17
62-3000.0401 STORMWATER PERMITS	<u>15,000</u>	<u>0.00</u>	<u>24,200.00</u>	<u>29,675.00</u>	<u>0.00</u>	<u>(9,200.00)</u>	<u>161.33</u>
TOTAL TAX REVENUES	492,000	0.00	497,244.00	492,501.28	0.00	(5,244.00)	101.07
TOTAL REVENUES	492,000	0.00	497,244.00	492,501.28	0.00	(5,244.00)	101.07
FUND TOTAL REVENUE	492,000	0.00	497,244.00	492,501.28	0.00	(5,244.00)	101.07
FUND TOTAL EXPENDITURES	<u>557,991</u>	<u>641,382.00</u>	<u>772,115.25</u>	<u>148,029.98</u>	<u>0.00</u>	<u>(214,124.25)</u>	<u>138.37</u>
REVENUE OVER/(UNDER) EXPENDITURES	(65,991)	(641,382.00)	(274,871.25)	344,471.30	0.00	208,880.25	416.53

*** 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>10,300.00</u>	<u>13,500.00</u>	<u>0.00</u> (	<u>10,300.00)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	10,300.00	13,500.00	0.00 (	10,300.00)	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	10,300.00	13,500.00	0.00 (	10,300.00)	0.00
FUND TOTAL REVENUE	0	0.00	10,300.00	13,500.00	0.00 (	10,300.00)	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	10,300.00	13,500.00	0.00 (	10,300.00)	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>617,358.00</u>	<u>735,957.35</u>	<u>0.00</u> (	<u>617,358.00)</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	617,358.00	735,957.35	0.00 (	617,358.00)	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	617,358.00	735,957.35	0.00 (	617,358.00)	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	3,510.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	10,604.00	94,880.00	0.00 (	10,604.00)	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	500.00	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	10,604.00	98,890.00	0.00 (	10,604.00)	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	<u>0</u>	<u>0.00</u>	<u>154.50</u>	<u>1,604,565.43</u>	<u>0.00 (</u>	<u>154.50)</u>	<u>0.00</u>
TOTAL LAND PURCHASES	0	0.00	154.50	1,604,565.43	0.00 (	154.50)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>10,758.50</u>	<u>1,703,455.43</u>	<u>0.00 (</u>	<u>10,758.50)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	10,758.50)	(1,703,455.43)	0.00	10,758.50	0.00
FUND TOTAL REVENUE	0	0.00	617,358.00	735,957.35	0.00 (	617,358.00)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>10,758.50</u>	<u>1,703,455.43</u>	<u>0.00 (</u>	<u>10,758.50)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	606,599.50 (	967,498.08)	0.00 (	606,599.50)	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>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>27,000.00</u>)	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	0.00	27,000.00	0.00	0.00	(27,000.00)	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>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	(<u>4,651.13</u>)	<u>0.00</u>
TOTAL TAX REVENUES	0	0.00	4,651.13	0.00	0.00	(4,651.13)	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	31,651.13	0.00	0.00	(31,651.13)	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	31,651.13	0.00	0.00	(31,651.13)	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	31,651.13	0.00	0.00	(31,651.13)	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 FU	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	181,350	0.00	199,943.58	168,476.75	0.00 (	18,593.58)	110.25
80-3000.0421 PY DEBT MILLAGE	6,500	0.00	3,200.32	5,023.05	0.00	3,299.68	49.24
TOTAL TAX REVENUES	187,850	0.00	203,143.90	173,499.80	0.00 (	15,293.90)	108.14
<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	187,950	0.00	203,143.90	173,499.80	0.00 (	15,193.90)	108.08

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>32,316</u>	<u>0.00</u>	<u>32,447.79</u>	<u>35,949.20</u>	<u>0.00</u> (	<u>131.79)</u>	<u>100.41</u>
TOTAL MISCELLANEOUS	32,316	0.00	32,447.79	35,949.20	0.00 (	131.79)	100.41
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	66,000.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>151,000</u>	<u>0.00</u>	<u>151,000.00</u>	<u>81,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BOND EXPENDITURES	151,000	0.00	151,000.00	147,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>183,316</u>	<u>0.00</u>	<u>183,447.79</u>	<u>182,949.20</u>	<u>0.00</u> (	<u>131.79)</u>	<u>100.07</u>
REVENUE OVER/(UNDER) EXPENDITURES	(183,316)	0.00 (	183,447.79) (	182,949.20)	0.00	131.79	100.07
FUND TOTAL REVENUE	187,950	0.00	203,143.90	173,499.80	0.00 (	15,193.90)	108.08
FUND TOTAL EXPENDITURES	<u>183,316</u>	<u>0.00</u>	<u>183,447.79</u>	<u>182,949.20</u>	<u>0.00</u> (	<u>131.79)</u>	<u>100.07</u>
REVENUE OVER/(UNDER) EXPENDITURES	4,634	0.00	19,696.11 (	9,449.40)	0.00 (	15,062.11)	425.03

*** 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>894.00</u>	<u>877.00</u>	<u>0.00</u>	<u>6.00</u>	<u>99.33</u>
TOTAL OPERATING	900	0.00	894.00	877.00	0.00	6.00	99.33
<u>GRANT EXPENDITURES</u>							
81-4121.0807 GOOGLE GRANT 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>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>1,100</u>	<u>98.80</u>	<u>1,104.72</u>	<u>880.88</u>	<u>0.00</u>	<u>(4.72)</u>	<u>100.43</u>
TOTAL MISCELLANEOUS	1,100	98.80	1,104.72	880.88	0.00	(4.72)	100.43
TOTAL EXPENDITURES	<u>4,500</u>	<u>98.80</u>	<u>4,498.72</u>	<u>4,257.88</u>	<u>0.00</u>	<u>1.28</u>	<u>99.97</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,500)	(98.80)	(4,498.72)	(4,257.88)	0.00	(1.28)	99.97

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>347.92</u>	<u>6,118.18</u>	<u>2,072.25</u>	<u>0.00</u>	(<u>2,118.18</u>)	<u>152.95</u>
TOTAL LICENSE/PERMITS	4,000	347.92	6,118.18	2,072.25	0.00	(2,118.18)	152.95
<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	0.00	58.06	0.00	0.00	20,441.94	0.28
81-3000.0412 LOCAL HOSPITALITY TAX	<u>1,050,000</u>	<u>121,544.16</u>	<u>1,051,765.35</u>	<u>951,285.96</u>	<u>0.00</u>	(<u>1,765.35</u>)	<u>100.17</u>
TOTAL TAX REVENUES	1,070,500	121,544.16	1,051,823.41	951,285.96	0.00	18,676.59	98.26
<u>GRANTS</u>							
81-3000.0810 GOOGLE 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
TOTAL REVENUES	1,075,050	121,892.08	1,057,941.59	953,358.21	0.00	17,108.41	98.41

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	790,000	0.00	790,000.00	0.00	0.00	0.00	100.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	250,000	0.00	250,000.00	225,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,040,000	0.00	1,040,000.00	225,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>1,040,000</u>	<u>0.00</u>	<u>1,040,000.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,040,000)	0.00	(1,040,000.00)	(225,000.00)	0.00	0.00	100.00
FUND TOTAL REVENUE	1,075,050	121,892.08	1,057,941.59	953,358.21	0.00	17,108.41	98.41
FUND TOTAL EXPENDITURES	<u>1,044,500</u>	<u>98.80</u>	<u>1,044,498.72</u>	<u>229,257.88</u>	<u>0.00</u>	<u>1.28</u>	<u>100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	30,550	121,793.28	13,442.87	724,100.33	0.00	17,107.13	44.00

*** 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	<u>0</u>	<u>0.00</u>	<u>107,609.71</u>	<u>0.00</u>	<u>0.00</u>	(<u>107,609.71</u>)	<u>0.00</u>
TOTAL DONATIONS	0	0.00	107,609.71	0.00	0.00	(107,609.71)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUN	(<u>250,000</u>)	<u>0.00</u>	<u>664,353.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>914,353.00</u>)	<u>265.74-</u>
TOTAL OTHER FINANCING SOURCES	(250,000)	0.00	664,353.00	0.00	0.00	(914,353.00)	265.74-
TOTAL REVENUES	(250,000)	0.00	771,962.71	0.00	0.00	(1,021,962.71)	308.79-

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>728,546</u>	<u>847,693.37</u>	<u>868,006.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>139,460.00</u>)	<u>119.14</u>
TOTAL PROJECT EXPENDITURES	728,546	847,693.37	868,006.00	0.00	0.00	(139,460.00)	119.14
<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>0</u>	<u>0.00</u>	<u>22,100.00</u>	<u>30,650.00</u>	<u>0.00</u>	(<u>22,100.00</u>)	<u>0.00</u>
TOTAL ABATEMENTS	0	0.00	22,100.00	30,650.00	0.00	(22,100.00)	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	125,000	0.00	0.00	0.00	0.00	125,000.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	25.75	217,784.75	4,764.50	0.00	(217,784.75)	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	16,225.00	16,225.00	0.00	0.00	(16,225.00)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	61,879.30	83,959.86	0.00	(61,879.30)	0.00
82-4455.2715 PARKS AND RECREATION - STU	<u>69,000</u>	<u>11,288.92</u>	<u>33,883.83</u>	<u>0.00</u>	<u>0.00</u>	<u>35,116.17</u>	<u>49.11</u>
TOTAL IMPROVEMENTS	194,000	27,539.67	329,772.88	88,724.36	(0.01)	(135,772.87)	169.99
TOTAL EXPENDITURES	<u>922,546</u>	<u>875,233.04</u>	<u>1,219,878.88</u>	<u>119,374.36</u>	(<u>0.01</u>)	(<u>297,332.87</u>)	<u>132.23</u>
REVENUE OVER/(UNDER) EXPENDITURES	(922,546)	(875,233.04)	(1,219,878.88)	(119,374.36)	0.01	297,332.87	132.23

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	(250,000)	0.00	771,962.71	0.00	0.00	(1,021,962.71)	308.79-
FUND TOTAL EXPENDITURES	922,546	875,233.04	1,219,878.88	119,374.36	(0.01)	(297,332.87)	132.23
REVENUE OVER/(UNDER) EXPENDITURES	(1,172,546)	(875,233.04)	(447,916.17)	(119,374.36)	0.01	(724,629.84)	38.20

*** 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	5,828.71	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	5,828.71	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 RE	<u>0</u>	<u>0.00</u>	<u>250,000.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	250,000.00	225,000.00	0.00	(250,000.00)	0.00
TOTAL REVENUES	0	0.00	250,000.00	230,828.71	0.00	(250,000.00)	0.00

	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	0	0.00	219,998.96	215,000.00	0.00 (	219,998.96)	0.00
83-4343.1601 BOND INTEREST	0	0.00	143,380.88	149,385.00	0.00 (	143,380.88)	0.00
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	0	0.00	363,379.84	364,385.00	0.00 (	363,379.84)	0.00
TOTAL EXPENDITURES	0	0.00	363,379.84	364,385.00	0.00 (	363,379.84)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	363,379.84) (	364,385.00)	0.00	363,379.84	0.00
FUND TOTAL REVENUE	0	0.00	250,000.00	230,828.71	0.00 (	250,000.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	363,379.84	364,385.00	0.00 (	363,379.84)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	113,379.84) (	133,556.29)	0.00	113,379.84	0.00
*** 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>25,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	25,229.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	6,350.00	375,040.94	50,246.28	0.00 (	375,040.94)	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	6,350.00	375,040.94	50,246.28	0.00 (	375,040.94)	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	6,350.00	375,040.94	75,475.28	0.00 (	375,040.94)	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	300.00	0.00	0.00 (	300.00)	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	39,562.77	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>42,838.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	300.00	82,400.80	0.00 (	300.00)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>300.00</u>	<u>82,400.80</u>	<u>0.00</u> (	<u>300.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	300.00)	(82,400.80)	0.00	300.00	0.00
FUND TOTAL REVENUE	0	6,350.00	375,040.94	75,475.28	0.00 (	375,040.94)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>300.00</u>	<u>82,400.80</u>	<u>0.00</u> (	<u>300.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,350.00	374,740.94 (	6,925.52)	0.00 (	374,740.94)	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: JUNE 30TH, 2022

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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*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2022

99 -POOL CASH

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