MONCKS CORNER

The Lowcountry's Hometown

TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING FEBRUARY 28, 2025

CASH ON HAND - OPERATING BANK ACCOUNT			
General Fund - 10		**$**	**20,895,741**
Designated Funds:			
Abatements & Improvements Fund - 82			**106,824**
Capital Improvements Fund -84			**502,882**
Tree Mitigation Fund - 72			**19,510**
State Accommodations Tax Fund -15			**73,036**
Victims Advocate Fund - 17			**34,908**
	TOTAL	***$***	***21,632,901***

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES		
Revenues	**$**	**9,587,910**
Expenditures		**7,967,563**
REVENUES OVER (UNDER) EXPENDITURES	**$**	**1,620,347**

RESTRICTED FUNDS - OTHER BANK ACCOUNTS			
1% Fire Fund - 20			**5,212**
ARPA Fund Bank Acct - 45			**757,279**
Bond Sinking Fund - 80			**295,975**
Corner Renaissance Fund - 79			**323,225**
CRC Debt Service Fund - 83			**69,506**
Local Tax Fund - 81			**1,983,187**
Narcotics Fund - 30 ($7,755 Restricted)			**8,713**
Stormwater Utilities Fund - 62			**1,058,048**
	TOTAL	**$**	**4,501,143**

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
10-3000.0101 BUSINESS LICENSE	4,019,624	127,001.95	307,636.46	510,307.99	0.00	3,711,987.54	7.65
10-3000.0102 BUSINESS LICENSE PENALTY	28,000	1,423.71	6,038.50	19,086.66	0.00	21,961.50	21.57
10-3000.0103 BUILDING PERMITS	677,750	64,072.00	330,317.50	453,866.60	0.00	347,432.50	48.74
10-3000.0104 MISCELLANEOUS PERMITS	500	30.00	100.00	140.00	0.00	400.00	20.00
10-3000.0105 PLAN REVIEW	349,813	37,217.00	168,200.30	210,676.80	0.00	181,612.70	48.08
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	16,095.00	53,956.23	16,154.50	0.00	(45,956.23)	674.45
10-3000.0107 ZONING RECEIPTS	3,000	125.00	625.00	459.41	0.00	2,375.00	20.83
TOTAL LICENSE/PERMITS	5,086,687	245,964.66	866,873.99	1,210,691.96	0.00	4,219,813.01	17.04
INTEREST EARNED							
10-3000.0203 INTEREST EARNED	175,000	27,312.01	145,781.86	122,195.50	0.00	29,218.14	83.30
TOTAL INTEREST EARNED	175,000	27,312.01	145,781.86	122,195.50	0.00	29,218.14	83.30
REVENUE/RECEIPTS							
10-3000.0305 SANITATION FEES	1,111,321	31,847.85	898,622.03	792,544.35	0.00	212,698.97	80.86
10-3000.0306 ROLL CART FEES	30,000	3,760.00	28,000.00	33,995.22	0.00	2,000.00	93.33
10-3000.0307 RECREATION	155,600	23,395.00	107,760.00	112,050.00	0.00	47,840.00	69.25
10-3000.0308 SPONSORSHIPS	28,000	12,220.00	14,780.00	16,079.00	0.00	13,220.00	52.79
10-3000.0309 CONCESSION RECEIPTS	125,000	0.00	40,590.70	34,480.67	0.00	84,409.30	32.47
10-3000.0310 CLASS / CAMP RECEIPTS	25,000	1,795.00	6,335.00	5,175.00	0.00	18,665.00	25.34
10-3000.0313 FACILITIES RENTAL	42,000	3,700.00	18,500.00	17,500.00	0.00	23,500.00	44.05
10-3000.0315 PD SUMMER CAMP	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
10-3000.0316 VENDOR / ENTRY FEES	9,000	560.00	1,995.00	1,160.00	0.00	7,005.00	22.17
10-3000.0317 RETAIL SALES	4,000	0.00	105.00	821.50	0.00	3,895.00	2.63
10-3000.0318 LPR GRANT BCSD	0	0.00	49,625.00	0.00	0.00	(49,625.00)	0.00
10-3000.0321 ADMISSIONS	35,000	0.00	7,467.00	2,835.00	0.00	27,533.00	21.33
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	25,000	0.00	250.00	0.00	0.00	24,750.00	1.00
10-3000.0325 SPECIAL EVENT RECEIPTS	20,000	0.00	1,755.00	1,310.00	0.00	18,245.00	8.78
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	28,000	200.00	11,170.03	8,191.34	0.00	16,829.97	39.89
10-3000.0399 LOST REVENUES	1,700,000	0.00	521,172.97	459,734.28	0.00	1,178,827.03	30.66
TOTAL REVENUE/RECEIPTS	3,346,221	77,477.85	1,708,127.73	1,485,876.36	0.00	1,638,093.27	51.05
TAX REVENUES							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,420,000	0.00	625,457.99	566,292.53	0.00	794,542.01	44.05
10-3000.0402 CURRENT TAXES	5,776,797	79,086.21	5,665,690.95	4,541,966.00	0.00	111,106.05	98.08
10-3000.0403 CURRENT TAX PENALTIES	6,000	2,122.82	3,274.09	6,632.24	0.00	2,725.91	54.57
10-3000.0404 PRIOR YEAR TAXES	65,500	(1,335.81)	17,209.69	16,682.45	0.00	48,290.31	26.27
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	34.81	4,992.65	4,902.43	0.00	5,007.35	49.93
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	10,682.67	8,012.05	0.00	(10,682.67)	0.00
10-3000.0408 AID TO SUBDIVISIONS	327,210	0.00	85,819.60	81,801.39	0.00	241,390.40	26.23
10-3000.0409 HOMESTEAD REIMBURSEMENT	84,738	0.00	0.00	0.00	0.00	84,738.00	0.00
10-3000.0411 INVENTORY TAX	43,574	0.00	21,787.08	21,787.08	0.00	21,786.92	50.00
10-3000.0414 ALCOHOL PERMITS	26,750	0.00	750.00	9,000.00	0.00	26,000.00	2.80
TOTAL TAX REVENUES	7,760,569	79,908.03	6,435,664.72	5,257,076.17	0.00	1,324,904.28	82.93

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PENALTIES/FINES							
10-3000.0501 CRIMINAL & TRAFFIC FINES	75,000	5,539.35	36,118.73	22,460.17	0.00	38,881.27	48.16
TOTAL PENALTIES/FINES	75,000	5,539.35	36,118.73	22,460.17	0.00	38,881.27	48.16
FRANCHISE FEES							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	77,529.88	168,570.69	0.00	247,470.12	23.86
10-3000.0603 BERK ELE CO-OP FRANCHISE	405,000	0.00	128,418.73	105,057.56	0.00	276,581.27	31.71
10-3000.0604 BERK CABLE TELE FRANCHISE	60,000	0.00	0.00	12,006.60	0.00	60,000.00	0.00
10-3000.0605 DOMINION ENERGY FRANCHISE	55,000	0.00	0.00	0.00	0.00	55,000.00	0.00
10-3000.0606 COMCAST FRANCHISE FEES	0	562.65	1,021.44	0.00	0.00	(1,021.44)	0.00
TOTAL FRANCHISE FEES	845,000	562.65	206,970.05	285,634.85	0.00	638,029.95	24.49
GRANTS							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	407,481	0.00	0.00	0.00	0.00	407,481.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	244,489	0.00	39,803.82	0.00	0.00	204,685.18	16.28
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	5,564.85	43,772.91	24,521.15	0.00	1,227.09	97.27
10-3000.0808 FEMA GRANT REVENUES	0	0.00	0.00	167,404.77	0.00	0.00	0.00
10-3000.0810 MASC GRANT REVENUES	22,500	0.00	0.00	125.00	0.00	22,500.00	0.00
10-3000.0811 JAG GRANT REVENUES	293,000	3,060.00	3,060.00	0.00	0.00	289,940.00	1.04
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	0.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	255,561	0.00	20,011.00	0.00	0.00	235,550.00	7.83
10-3000.0822 A-TAX GRANT AWARD FUNDS	18,680	0.00	25,000.00	20,000.00	0.00	(6,320.00)	133.83
10-3000.0823 SJCA SRO FUNDING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0824 SCRED GRANT	10,000	0.00	2,561.68	0.00	0.00	7,438.32	25.62
10-3000.0825 FOXBANK DEVELOP- BOND	121,900	0.00	0.00	0.00	0.00	121,900.00	0.00
TOTAL GRANTS	1,419,111	8,624.85	134,209.41	212,050.92	0.00	1,284,901.59	9.46
MISCELLANEOUS							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	13,802.00	0.00	0.00	(3,802.00)	138.02
10-3000.0902 SALE OF DOCUMENTS	1,500	172.35	1,552.37	1,394.06	0.00	(52.37)	103.49
10-3000.0903 MISCELLANEOUS INCOME	35,000	3,246.00	9,581.06	38,411.57	0.00	25,418.94	27.37
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	1,139.51	0.00	0.00	28,860.49	3.80
10-3000.0905 INSURANCE RECEIPTS	35,000	0.00	28,088.16	4,428.72	0.00	6,911.84	80.25
10-3000.0907 POLICE DISCRETIONARY	100	0.00	0.00	500.00	0.00	100.00	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	111,600	3,418.35	54,163.10	44,734.35	0.00	57,436.90	48.53
DONATIONS							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1104 DONATIONS - FIRE DEPT	0	0.00	0.00	93.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	93.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	1,573,600	0.00	0.00	0.00	0.00	1,573,600.00	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	468,252	0.00	0.00	0.00	0.00	468,252.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	(202,166.00)	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,074,152	0.00	0.00	(202,166.00)	0.00	2,074,152.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	20,893,340	448,807.75	9,587,909.59	8,438,647.28	0.00	11,305,430.41	45.89

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4120.0101 SALARIES & WAGES	674,500	49,810.53	261,616.70	235,277.34	0.00	412,883.30	38.79
10-4120.0102 SOCIAL SECURITY/MEDICARE	52,020	3,941.32	19,592.88	17,903.27	0.00	32,427.12	37.66
10-4120.0103 REGULAR STATE RETIREMENT	125,373	9,431.46	55,118.83	48,123.62	0.00	70,254.17	43.96
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	285.11	884.18	791.74	0.00	4,615.82	16.08
10-4120.0105 HEALTH INSURANCE	201,979	39,720.48	65,402.72	65,871.36	0.00	136,576.28	32.38
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	375,000	75,674.00	151,348.00	117,856.50	0.00	223,652.00	40.36
10-4120.0108 PHYSICAL EXAMS	300	50.00	100.00	0.00	0.00	200.00	33.33
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	636.00	1,060.00	1,060.00	0.00	16,040.00	6.20
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	20,500	1,354.78	7,451.29	7,438.60	0.00	13,048.71	36.35
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0113 SAFETY/WELLNESS INCENTIVE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,478,272	180,903.68	562,574.60	494,322.43	0.00	915,697.40	38.06
CONTRACTUAL SERVICES							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	66,000	9,875.00	24,510.00	31,036.01	0.00	41,490.00	37.14
10-4120.0202 AUDIT SERVICES	43,600	10,000.00	17,732.00	0.00	0.00	25,868.00	40.67
10-4120.0203 CODIFICATION	15,000	0.00	0.00	3,728.75	0.00	15,000.00	0.00
10-4120.0204 PROFESSIONAL SERVICES	55,000	340.25	1,959.70	702.00	0.00	53,040.30	3.56
10-4120.0206 TAX INCREMENTS	94,100	0.00	0.00	51,713.16	0.00	94,100.00	0.00
TOTAL CONTRACTUAL SERVICES	273,700	20,215.25	44,201.70	87,179.92	0.00	229,498.30	16.15
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	25,460	(608.56)	1,263.48	3,919.54	337.34	23,859.18	6.29
10-4120.0402 OTHER MEETINGS	6,000	0.00	1,466.30	1,485.58	150.97	4,382.73	26.95
TOTAL TRAVEL/EDUCATION	31,460	(608.56)	2,729.78	5,405.12	488.31	28,241.91	10.23
UTILITIES							
10-4120.0501 UTILITIES	24,000	2,043.79	8,696.02	8,183.98	0.00	15,303.98	36.23
TOTAL UTILITIES	24,000	2,043.79	8,696.02	8,183.98	0.00	15,303.98	36.23
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	21,780	3,387.11	7,493.12	19,442.07	0.00	14,286.88	34.40
10-4120.0602 EQUIPMENT MAINTENANCE	10,100	688.96	3,287.03	4,225.91	0.00	6,812.97	32.54
TOTAL MAINTENANCE	31,880	4,076.07	10,780.15	23,667.98	0.00	21,099.85	33.81
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	12,745	0.00	9,411.86	7,543.00	0.00	3,333.14	73.85
10-4120.0702 ADVERTISING	13,000	14,696.37	15,155.37	302.00	0.00	(2,155.37)	116.58
10-4120.0703 POSTAGE	11,150	505.70	5,375.40	5,934.47	0.00	5,774.60	48.21
10-4120.0704 PRINTING	1,600	0.00	0.00	476.89	0.00	1,600.00	0.00
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	735,000	0.00	326,612.00	345,258.50	0.00	408,388.00	44.44

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0708 SUPPLIES	11,000	827.79	3,843.03	6,936.02	147.15	7,009.82	36.27
10-4120.0709 TELEPHONE	28,000	2,371.66	12,542.37	12,779.37	0.00	15,457.63	44.79
10-4120.0713 VEHICLE	10,000	1,005.11	5,123.55	308.29	0.00	4,876.45	51.24
10-4120.0719 FUEL	2,500	0.00	160.75	332.32	0.00	2,339.25	6.43
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0756 DEBT SERVICES - SOUTH STAT	216,000	0.00	0.00	0.00	0.00	216,000.00	0.00
TOTAL OPERATING	1,047,995	19,406.63	378,224.33	379,870.86	147.15	669,623.52	36.10
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	3,185	0.00	4,547.00	3,048.92	0.00	(1,362.00)	142.76
10-4120.0902 GIS CONSORTIUM	6,647	0.00	0.00	6,321.00	0.00	6,647.00	0.00
10-4120.0903 PROPERTY TAXES	12,000	0.00	11,312.00	11,204.00	0.00	688.00	94.27
TOTAL FEES	21,832	0.00	15,859.00	20,573.92	0.00	5,973.00	72.64
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	25,000	94.45	7,196.81	17,887.84	0.00	17,803.19	28.79
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	10,500	1,517.46	1,797.33	1,823.49	0.00	8,702.67	17.12
10-4120.1004 PERSONNEL INCREASES	100,406	0.00	0.00	0.00	0.00	100,406.00	0.00
TOTAL MISCELLANEOUS	135,906	1,611.91	8,994.14	19,711.33	0.00	126,911.86	6.62
TOTAL EXPENDITURES	3,045,045	227,648.77	1,032,059.72	1,038,915.54	635.46	2,012,349.82	33.91
REVENUE OVER/(UNDER) EXPENDITURES	(3,045,045)	(227,648.77)	(1,032,059.72)	(1,038,915.54)	(635.46)	(2,012,349.82)	33.91

10 -GENERAL FUND
INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4122.0101 SALARIES & WAGES	138,566	11,494.04	54,244.32	34,521.12	0.00	84,321.68	39.15
10-4122.0102 SOCIAL SECURITY/MEDICARE	10,600	839.86	4,198.30	2,541.76	0.00	6,401.70	39.61
10-4122.0103 REGULAR STATE RETIREMENT	25,495	2,133.30	11,161.90	6,857.43	0.00	14,333.10	43.78
10-4122.0104 OVERTIME - IT DEPT	0	0.00	39.66	0.00	0.00	(39.66)	0.00
10-4122.0105 HEALTH INSURANCE	38,027	9,288.14	13,619.90	7,253.90	0.00	24,407.10	35.82
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	15,000	363.16	1,997.38	1,500.00	0.00	13,002.62	13.32
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	227,688	24,118.50	85,261.46	52,674.21	0.00	142,426.54	37.45
TRAVEL/EDUCATION							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,600	0.00	0.00	0.00	0.00	3,600.00	0.00
TOTAL TRAVEL/EDUCATION	3,600	0.00	0.00	0.00	0.00	3,600.00	0.00
MAINTENANCE							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	0.00	0.00	10,463.87	(10,463.87)	0.00
10-4122.0603 SMALL TOOLS	1,500	0.00	1,441.24	801.15	0.00	58.76	96.08
TOTAL MAINTENANCE	1,500	0.00	1,441.24	801.15	10,463.87	(10,405.11)	793.67
OPERATING							
10-4122.0701 DUES / SUBSCRIPTIONS	124,920	11,529.76	64,497.79	26,561.53	0.00	60,422.21	51.63
10-4122.0705 CAPITAL OUTLAY (IT)	59,000	0.00	44,295.20	0.00	2,837.67	11,867.13	79.89
10-4122.0708 SUPPLIES	1,200	0.00	691.57	273.27	0.00	508.43	57.63
10-4122.0709 TELEPHONE	1,200	65.99	616.01	305.79	0.00	583.99	51.33
10-4122.0712 COMPUTER EXPENSE	426,131	19,977.38	217,308.51	93,789.11	14,555.14	194,267.35	54.41
10-4122.0713 VEHICLE EXPENSE	1,800	0.00	563.96	251.74	0.00	1,236.04	31.33
10-4122.0719 FUEL	3,500	0.00	593.06	1,017.99	0.00	2,906.94	16.94
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	6,000	950.00	4,966.00	1,510.00	0.00	1,034.00	82.77
TOTAL OPERATING	623,751	32,523.13	333,532.10	123,709.43	17,392.81	272,826.09	56.26
MISCELLANEOUS							
10-4122.1001 MISCELLANEOUS	250	0.00	(13.40)	0.00	0.00	263.40	5.36-
TOTAL MISCELLANEOUS	250	0.00	(13.40)	0.00	0.00	263.40	5.36-
TOTAL EXPENDITURES	856,789	56,641.63	420,221.40	177,184.79	27,856.68	408,710.92	52.30
REVENUE OVER/(UNDER) EXPENDITURES	(856,789)	(56,641.63)	(420,221.40)	(177,184.79)	(27,856.68)	(408,710.92)	52.30

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4123.0101 SALARIES AND WAGES	159,870	12,046.72	56,034.88	57,311.61	0.00	103,835.12	35.05
10-4123.0102 SOCIAL SECURITY/MEDICARE	12,062	854.91	4,284.25	4,149.92	0.00	7,777.75	35.52
10-4123.0103 REGULAR RETIREMENT	29,041	2,245.98	11,362.17	11,620.36	0.00	17,678.83	39.12
10-4123.0104 OVERTIME	1,500	54.45	85.57	215.84	0.00	1,414.43	5.70
10-4123.0105 HEALTH INSURANCE	38,027	7,514.96	12,139.28	11,363.60	0.00	25,887.72	31.92
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	235.06	1,292.83	1,175.30	0.00	1,801.17	41.79
10-4123.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	243,594	22,952.08	85,198.98	85,836.63	0.00	158,395.02	34.98
CONTRACTUAL SERVICES							
10-4123.0204 PROFESSIONAL SERVICES	84,000	1,500.00	5,500.00	31,700.00	0.00	78,500.00	6.55
TOTAL CONTRACTUAL SERVICES	84,000	1,500.00	5,500.00	31,700.00	0.00	78,500.00	6.55
TRAVEL/EDUCATION							
10-4123.0401 PROFESSIONAL DEVELOPMENT	4,500	50.00	50.00	395.86	0.00	4,450.00	1.11
TOTAL TRAVEL/EDUCATION	4,500	50.00	50.00	395.86	0.00	4,450.00	1.11
OPERATING							
10-4123.0701 DUES AND SUBSCRIPTIONS	700	205.00	205.00	873.75	0.00	495.00	29.29
10-4123.0705 CAPITAL OUTLAY	8,500	7,504.55	7,504.55	0.00	0.00	995.45	88.29
10-4123.0708 SUPPLIES	2,500	188.92	295.34	888.38	286.98	1,917.68	23.29
10-4123.0709 TELEPHONE	2,500	132.61	830.74	847.31	0.00	1,669.26	33.23
10-4123.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	14,200	8,031.08	8,835.63	2,609.44	286.98	5,077.39	64.24
MISCELLANEOUS							
10-4123.1001 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	346,794	32,533.16	99,584.61	120,541.93	286.98	246,922.41	28.80
REVENUE OVER/(UNDER) EXPENDITURES	(346,794)	(32,533.16)	(99,584.61)	(120,541.93)	(286.98)	(246,922.41)	28.80

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
EXP CATG 00 NOT USED							
10-4125.0002 ADVERTISING	5,000	163.50	901.15	0.00	0.00	4,098.85	18.02
TOTAL EXP CATG 00 NOT USED	5,000	163.50	901.15	0.00	0.00	4,098.85	18.02
PERSONNEL							
10-4125.0101 SALARIES & WAGES	461,582	26,160.09	157,034.39	139,838.72	0.00	304,547.61	34.02
10-4125.0102 SOCIAL SECURITY/MEDICARE	35,426	1,933.74	11,374.17	10,387.94	0.00	24,051.83	32.11
10-4125.0103 REGULAR STATE RETIREMENT	85,168	4,864.30	31,503.19	27,998.99	0.00	53,664.81	36.99
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	8.40	25.19	455.46	0.00	1,474.81	1.68
10-4125.0105 HEALTH INSURANCE	94,697	18,159.50	30,451.50	26,161.38	0.00	64,245.50	32.16
10-4125.0108 PHYSICAL EXAMS	400	50.00	50.00	0.00	0.00	350.00	12.50
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	0.00	0.00	0.00	0.00	4,368.00	0.00
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	683,141	51,176.03	230,438.44	204,842.49	0.00	452,702.56	33.73
CONTRACTUAL SERVICES							
10-4125.0204 PROFESSIONAL SERVICES	360,000	95,312.50	152,019.37	452.81	0.00	207,980.63	42.23
TOTAL CONTRACTUAL SERVICES	360,000	95,312.50	152,019.37	452.81	0.00	207,980.63	42.23
TRAVEL/EDUCATION							
10-4125.0401 PROFESSIONAL DEVELOPMENT	15,200	1,154.00	2,362.31	5,953.06	0.00	12,837.69	15.54
TOTAL TRAVEL/EDUCATION	15,200	1,154.00	2,362.31	5,953.06	0.00	12,837.69	15.54
MAINTENANCE							
10-4125.0602 EQUIPMENT MAINTENANCE	5,100	0.00	64.61	70.72	0.00	5,035.39	1.27
TOTAL MAINTENANCE	5,100	0.00	64.61	70.72	0.00	5,035.39	1.27
OPERATING							
10-4125.0701 DUES/SUBSCRIPTIONS	3,050	0.00	660.00	3,884.61	0.00	2,390.00	21.64
10-4125.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0708 SUPPLIES	7,200	319.13	471.88	835.32	0.00	6,728.12	6.55
10-4125.0709 TELEPHONE	6,600	239.58	2,175.91	1,555.66	0.00	4,424.09	32.97
10-4125.0713 VEHICLE	4,200	275.01	2,190.82	607.68	0.00	2,009.18	52.16
10-4125.0715 UNIFORM	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
10-4125.0719 FUEL	9,000	89.74	1,417.69	4,073.90	0.00	7,582.31	15.75
10-4125.0755 RISK MANAGMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	31,850	923.46	6,916.30	10,957.17	0.00	24,933.70	21.72
MISCELLANEOUS							
10-4125.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAIN STREET							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL MAIN STREET	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	1,110,291	148,729.49	392,702.18	222,276.25	0.00	717,588.82	35.37
REVENUE OVER/(UNDER) EXPENDITURES	(1,110,291)	(148,729.49)	(392,702.18)	(222,276.25)	0.00	(717,588.82)	35.37

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4310.0101 SALARIES & WAGES	2,500,318	176,504.64	957,432.79	798,269.19	0.00	1,542,885.21	38.29
10-4310.0102 SOCIAL SECURITY/MEDICARE	201,342	14,285.50	77,904.91	63,261.97	0.00	123,437.09	38.69
10-4310.0103 LAW ENFORCEMENT RETIREMENT	554,341	39,558.19	238,040.84	192,776.38	0.00	316,300.16	42.94
10-4310.0104 OVERTIME WAGES - POLICE	80,000	10,771.81	57,004.09	31,543.84	0.00	22,995.91	71.26
10-4310.0105 HEALTH INSURANCE	493,173	92,243.12	154,799.36	141,765.28	0.00	338,373.64	31.39
10-4310.0106 PD BCSD WAGES	45,000	5,827.50	43,222.50	20,002.50	0.00	1,777.50	96.05
10-4310.0108 PHYSICAL EXAMS	6,000	1,156.57	2,959.57	1,427.00	0.00	3,040.43	49.33
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	15,000	1,452.19	8,827.29	4,765.50	0.00	6,172.71	58.85
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	3,895,174	341,799.52	1,540,191.35	1,253,811.66	0.00	2,354,982.65	39.54
CONTRACTUAL SERVICES							
10-4310.0201 LEGAL EXPENSE	49,200	4,100.00	19,400.00	15,000.00	0.00	29,800.00	39.43
TOTAL CONTRACTUAL SERVICES	49,200	4,100.00	19,400.00	15,000.00	0.00	29,800.00	39.43
TRAVEL/EDUCATION							
10-4310.0401 PROFESSIONAL DEVELOPMENT	41,000	2,375.19	11,132.68	14,268.63	0.00	29,867.32	27.15
TOTAL TRAVEL/EDUCATION	41,000	2,375.19	11,132.68	14,268.63	0.00	29,867.32	27.15
UTILITIES							
10-4310.0501 UTILITIES	13,000	993.80	6,389.54	4,657.17	0.00	6,610.46	49.15
TOTAL UTILITIES	13,000	993.80	6,389.54	4,657.17	0.00	6,610.46	49.15
MAINTENANCE							
10-4310.0602 EQUIPMENT/MAINTENANCE	501,982	198,787.51	268,289.79	4,897.62	76,202.62	157,489.59	68.63
10-4310.0603 BODY WORN CAMERA EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	501,982	198,787.51	268,289.79	4,897.62	76,202.62	157,489.59	68.63
OPERATING							
10-4310.0701 DUES/SUBSCRIPTIONS	4,500	1,361.75	1,838.75	3,995.90	0.00	2,661.25	40.86
10-4310.0704 PRINTING	4,000	218.00	2,182.81	2,430.34	0.00	1,817.19	54.57
10-4310.0705 CAPITAL OUTLAY	974,646	0.00	19,978.61	9,858.51	137,609.46	817,057.93	16.17
10-4310.0708 SUPPLIES	12,000	695.25	3,289.71	6,836.78	(1.29)	8,711.58	27.40
10-4310.0709 TELEPHONE	60,000	2,455.66	19,409.15	20,960.38	0.00	40,590.85	32.35
10-4310.0713 VEHICLE	80,000	21,168.03	71,580.89	39,954.20	0.00	8,419.11	89.48
10-4310.0715 UNIFORM	55,000	4,383.15	10,975.56	30,148.39	1,263.32	42,761.12	22.25
10-4310.0716 POLICE SUPPLIES	66,000	531.99	13,765.40	8,452.29	6,032.69	46,201.91	30.00
10-4310.0718 DJJ	0	325.00	325.00	1,700.00	0.00	(325.00)	0.00
10-4310.0719 FUEL	120,000	708.21	19,062.98	42,213.81	0.00	100,937.02	15.89
10-4310.0720 CRIME SCENE SUPPLIES	10,000	59.59	856.78	1,494.12	0.00	9,143.22	8.57
10-4310.0725 SUMMER CAMP	7,500	0.00	0.00	0.00	2,098.95	5,401.05	27.99
10-4310.0728 COMMUNITY OUTREACH	5,000	180.04	1,016.60	1,100.27	0.00	3,983.40	20.33
10-4310.0750 INSURANCE CLAIMS	5,000	0.00	0.00	7,790.64	0.00	5,000.00	0.00
10-4310.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	10,000.00	0.00	0.00	0.00
TOTAL OPERATING	1,403,646	32,086.67	164,282.24	186,935.63	147,003.13	1,092,360.63	22.18

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4310.1001 MISCELLANEOUS	0	1,177.12	4,205.30	120.00	0.00	(4,205.30)	0.00
TOTAL MISCELLANEOUS	0	1,177.12	4,205.30	120.00	0.00	(4,205.30)	0.00
DONATIONS							
10-4310.1100 DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,904,002	581,319.81	2,013,890.90	1,479,690.71	223,205.75	3,666,905.35	37.89
REVENUE OVER/(UNDER) EXPENDITURES	(5,904,002)	(581,319.81)	(2,013,890.90)	(1,479,690.71)	(223,205.75)	(3,666,905.35)	37.89

10 -GENERAL FUND
SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4315.0101 SALARIES & WAGES	468,277	33,466.57	173,218.86	173,138.90	0.00	295,058.14	36.99
10-4315.0102 SOCIAL SECURITY/MEDICARE	35,976	2,626.29	14,263.84	13,658.37	0.00	21,712.16	39.65
10-4315.0103 LAW ENFORCEMENT RETIREMENT	98,995	7,660.26	44,538.43	41,540.50	0.00	54,456.57	44.99
10-4315.0104 OVERTIME WAGES	2,000	663.59	5,618.03	9,040.62	0.00	(3,618.03)	280.90
10-4315.0105 HEALTH INSURANCE	82,098	20,805.44	32,041.02	27,564.70	0.00	50,056.98	39.03
10-4315.0107 WORKMEN'S COMPENSATION	3,203	0.00	0.00	0.00	0.00	3,203.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0111 DEFERRED COMP EMPLY MATCH	1,000	343.00	1,901.28	500.00	0.00	(901.28)	190.13
10-4315.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	691,549	65,565.15	271,581.46	265,443.09	0.00	419,967.54	39.27
TRAVEL/EDUCATION							
10-4315.0401 PROFESSIONAL DEVELOPMENT	6,000	998.00	998.00	1,290.00	0.00	5,002.00	16.63
TOTAL TRAVEL/EDUCATION	6,000	998.00	998.00	1,290.00	0.00	5,002.00	16.63
MAINTENANCE							
10-4315.0602 EQUIPMENT AND MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING							
10-4315.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0713 VEHICLE	20,000	0.00	1,051.75	7,177.25	0.00	18,948.25	5.26
10-4315.0715 UNIFORM	3,500	0.00	318.43	373.28	0.00	3,181.57	9.10
10-4315.0719 FUEL	20,000	45.47	2,232.17	6,331.91	0.00	17,767.83	11.16
10-4315.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	43,500	45.47	3,602.35	13,882.44	0.00	39,897.65	8.28
TOTAL EXPENDITURES	741,049	66,608.62	276,181.81	280,615.53	0.00	464,867.19	37.27
REVENUE OVER/(UNDER) EXPENDITURES	(741,049)	(66,608.62)	(276,181.81)	(280,615.53)	0.00	(464,867.19)	37.27

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4317.0101 SALARIES & WAGES	135,414	2,909.02	26,088.91	24,641.83	0.00	109,325.09	19.27
10-4317.0102 SOCIAL SECURITY / MEDICARE	10,248	235.81	1,955.93	1,957.57	0.00	8,292.07	19.09
10-4317.0103 LAW ENFORCEMENT RETIREMENT	28,198	1,301.49	6,204.01	5,859.07	0.00	21,993.99	22.00
10-4317.0104 OVERTIME WAGES	0	301.74	631.67	2,100.52	0.00	(631.67)	0.00
10-4317.0105 HEALTH INSURANCE	42,507	4,775.02	7,721.06	4,094.70	0.00	34,785.94	18.16
10-4317.0107 WORKERS COMPENSATION	6,638	0.00	0.00	0.00	0.00	6,638.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	3,166	0.00	0.00	0.00	0.00	3,166.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	226,171	9,523.08	42,601.58	38,653.69	0.00	183,569.42	18.84
TRAVEL/EDUCATION							
10-4317.0401 TRAVEL	22,200	0.00	622.82	1,336.40	0.00	21,577.18	2.81
TOTAL TRAVEL/EDUCATION	22,200	0.00	622.82	1,336.40	0.00	21,577.18	2.81
OPERATING							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	2,635.08	0.00	0.00	0.00
10-4317.0708 SUPPLIES	0	0.00	1,366.22	741.54	0.00	(1,366.22)	0.00
10-4317.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,190	0.00	1,366.22	3,376.62	0.00	5,823.78	19.00
TOTAL EXPENDITURES	255,561	9,523.08	44,590.62	43,366.71	0.00	210,970.38	17.45
REVENUE OVER/(UNDER) EXPENDITURES	(255,561)	(9,523.08)	(44,590.62)	(43,366.71)	0.00	(210,970.38)	17.45

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4340.0101 SALARIES & WAGES	1,679,717	120,798.51	635,831.91	512,354.04	0.00	1,043,885.09	37.85
10-4340.0102 SOCIAL SECURITY/MEDICARE	136,340	9,050.82	48,606.93	41,307.73	0.00	87,733.07	35.65
10-4340.0103 LAW ENFORCEMENT RETIREMENT	374,847	26,002.13	153,996.65	127,533.15	0.00	220,850.35	41.08
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	2,153.12	23,851.57	47,279.82	0.00	78,648.43	23.27
10-4340.0105 HEALTH INSURANCE	358,165	76,687.96	121,872.62	110,270.24	0.00	236,292.38	34.03
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	470.00	4,445.00	2,574.00	0.00	12,291.00	26.56
10-4340.0110 EMERGENCY PAY	0	47.88	47.88	0.00	0.00	(47.88)	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,054.28	5,707.93	5,253.84	0.00	17,557.07	24.53
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,691,570	236,264.70	994,360.49	846,572.82	0.00	1,697,209.51	36.94
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	17,150	7,382.68	14,186.86	6,990.22	394.08	2,569.06	85.02
TOTAL TRAVEL/EDUCATION	17,150	7,382.68	14,186.86	6,990.22	394.08	2,569.06	85.02
UTILITIES							
10-4340.0501 UTILITIES	21,800	2,421.39	8,475.89	8,599.49	0.00	13,324.11	38.88
TOTAL UTILITIES	21,800	2,421.39	8,475.89	8,599.49	0.00	13,324.11	38.88
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	6,000	1,002.45	5,992.31	891.07	658.75	(651.06)	110.85
10-4340.0602 EQUIPMENT/MAINTENANCE	134,457	(555.58)	40,972.56	30,402.66	209.05	93,275.39	30.63
TOTAL MAINTENANCE	140,457	446.87	46,964.87	31,293.73	867.80	92,624.33	34.06
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	1,395	0.00	1,252.74	687.75	0.00	142.26	89.80
10-4340.0705 CAPITAL OUTLAY	0	0.00	1,875.00	4,299.57	800.00	(2,675.00)	0.00
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	2,000	105.69	2,286.78	1,269.64	0.00	(286.78)	114.34
10-4340.0709 TELEPHONE	13,000	799.41	5,577.14	6,125.99	0.00	7,422.86	42.90
10-4340.0713 VEHICLE	40,000	238.61	48,527.66	7,750.79	39.28	(8,566.94)	121.42
10-4340.0715 UNIFORM	19,525	340.74	3,722.82	6,800.76	1,476.45	14,325.73	26.63
10-4340.0719 FUEL	30,000	0.00	3,634.31	11,436.46	0.00	26,365.69	12.11
10-4340.0720 MEDICAL SUPPLIES	15,000	488.14	5,966.05	1,521.05	175.85	8,858.10	40.95
10-4340.0721 FIRE HOUSE SUPPLIES	6,000	49.46	2,383.42	3,368.13	0.00	3,616.58	39.72
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	626.75	0.00	0.00	373.25	62.68
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	22,751	0.00	0.00	0.00	0.00	22,751.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	203,000	0.00	0.00	0.00	0.00	203,000.00	0.00
TOTAL OPERATING	354,671	2,022.05	75,852.67	43,260.14	2,491.58	276,326.75	22.09

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GRANT EXPENDITURES							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
10-4340.1001 MISCELLANEOUS	1,000	0.00	339.00	12.53	0.00	661.00	33.90
10-4340.1005 FIRE DONATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,000	0.00	339.00	12.53	0.00	661.00	33.90
DONATIONS							
10-4340.1100 DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
EVENTS & MARKETING							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	12,700	604.00	3,520.71	199.12	0.00	9,179.29	27.72
TOTAL EVENTS & MARKETING	12,700	604.00	3,520.71	199.12	0.00	9,179.29	27.72
TOTAL EXPENDITURES	3,239,348	249,141.69	1,143,700.49	936,928.05	3,753.46	2,091,894.05	35.42
REVENUE OVER/(UNDER) EXPENDITURES	(3,239,348)	(249,141.69)	(1,143,700.49)	(936,928.05)	(3,753.46)	(2,091,894.05)	35.42

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4341.0101 SALARIES & WAGES	0	0.00	0.00	65,503.11	0.00	0.00	0.00
10-4341.0102 SOCIAL SECURITY / MEDICARE	0	0.00	0.00	4,935.71	0.00	0.00	0.00
10-4341.0103 LAW ENFORCEMENT RETIREMENT	0	0.00	0.00	15,887.67	0.00	0.00	0.00
10-4341.0104 OVERTIME	0	0.00	0.00	4,052.74	0.00	0.00	0.00
10-4341.0105 HEALTH INSURANCE	0	0.00	0.00	18,270.82	0.00	0.00	0.00
10-4341.0108 PHYSICAL EXAMS / VACCINES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	0	0.00	0.00	208.06	0.00	0.00	0.00
10-4341.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	108,858.11	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	108,858.11	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(108,858.11)	0.00	0.00	0.00

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4450.0101 SALARIES & WAGES	650,199	39,786.22	228,367.82	169,512.61	0.00	421,831.18	35.12
10-4450.0102 SOCIAL SECURITY/MEDICARE	43,353	2,989.14	17,406.07	12,763.11	0.00	25,946.93	40.15
10-4450.0103 REGULAR STATE RETIREMENT	120,324	7,474.91	46,555.93	34,190.73	0.00	73,768.07	38.69
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	328.25	4,569.70	2,327.41	0.00	8,930.30	33.85
10-4450.0105 HEALTH INSURANCE	119,517	27,630.94	45,370.66	30,043.96	0.00	74,146.34	37.96
10-4450.0108 PHYSICAL EXAMS	1,000	280.00	585.00	0.00	0.00	415.00	58.50
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	829.77	4,687.95	4,157.72	0.00	3,424.05	57.79
10-4450.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	956,005	79,319.23	347,543.13	252,995.54	0.00	608,461.87	36.35
TRAVEL/EDUCATION							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	1,235.30	5,009.10	6,119.60	0.00	(3,509.10)	333.94
TOTAL TRAVEL/EDUCATION	1,500	1,235.30	5,009.10	6,119.60	0.00	(3,509.10)	333.94
MAINTENANCE							
10-4450.0600 PARK MAINTENANCE	15,000	660.97	14,895.31	23,105.40	0.00	104.69	99.30
10-4450.0601 FACILITIES MAINTENANCE	49,000	8,756.59	44,948.42	34,664.86	15,260.01	(11,208.43)	122.87
10-4450.0602 EQUIPMENT/MAINTENANCE	29,300	446.90	11,562.00	8,027.01	0.00	17,738.00	39.46
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	0.00	1,788.27	3,553.33	0.00	4,446.73	28.68
10-4450.0630 STREET, SIGN & ROAD MAINT.	16,000	149.21	1,017.90	5,377.06	0.00	14,982.10	6.36
10-4450.0631 STREET LIGHTING	345,000	28,248.06	139,550.36	129,938.61	0.00	205,449.64	40.45
10-4450.0636 FIELD MAINTENANCE	55,000	2,289.11	8,986.41	8,660.44	0.00	46,013.59	16.34
TOTAL MAINTENANCE	515,535	40,550.84	222,748.67	213,326.71	15,260.01	277,526.32	46.17
OPERATING							
10-4450.0705 CAPITAL OUTLAY	140,000	0.00	81,255.36	0.00	58,063.16	681.48	99.51
10-4450.0707 LEASED EQUIPMENT	52,000	2,227.06	13,376.28	19,833.77	0.00	38,623.72	25.72
10-4450.0708 SUPPLIES	5,000	134.89	2,035.45	2,077.67	0.00	2,964.55	40.71
10-4450.0709 TELEPHONE	6,500	788.18	3,986.58	3,107.54	0.00	2,513.42	61.33
10-4450.0713 VEHICLE	10,000	0.00	3,513.75	3,641.37	0.00	6,486.25	35.14
10-4450.0715 UNIFORM	7,500	449.22	3,102.78	2,194.19	0.00	4,397.22	41.37
10-4450.0719 FUEL	12,500	0.00	2,430.03	5,410.33	0.00	10,069.97	19.44
10-4450.0732 LANDSCAPING SUPPLIES	30,000	7,078.94	12,935.54	5,808.48	0.00	17,064.46	43.12
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	376.26	1,124.35	0.00	1,623.74	18.81
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	70,554	0.00	1,647.20	36,848.33	0.00	68,906.80	2.33
10-4450.0761 CONTRACT LABOR - HWY 52	80,000	4,337.50	20,169.50	19,700.00	0.00	59,830.50	25.21
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	416,054	15,015.79	144,828.73	99,746.03	58,063.16	213,162.11	48.77

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4450.1001 MISCELLANEOUS	3,000	0.00	7,134.68	798.93	0.00	(4,134.68)	237.82
TOTAL MISCELLANEOUS	3,000	0.00	7,134.68	798.93	0.00	(4,134.68)	237.82
TOTAL EXPENDITURES	1,892,094	136,121.16	727,264.31	572,986.81	73,323.17	1,091,506.52	42.31
REVENUE OVER/(UNDER) EXPENDITURES	(1,892,094)	(136,121.16)	(727,264.31)	(572,986.81)	(73,323.17)	(1,091,506.52)	42.31

10 -GENERAL FUND
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4452.0101 SALARIES & WAGES	150,385	11,441.55	61,348.34	52,913.50	0.00	89,036.66	40.79
10-4452.0102 SOCIAL SECURITY / MEDICARE	11,887	858.76	4,623.56	3,970.92	0.00	7,263.44	38.90
10-4452.0103 REGULAR STATE RETIREMENT	28,505	2,123.54	12,137.14	10,547.95	0.00	16,367.86	42.58
10-4452.0104 OVERTIME	5,000	0.00	170.33	42.24	0.00	4,829.67	3.41
10-4452.0105 HEALTH INSURANCE	37,835	8,106.28	13,154.84	10,510.82	0.00	24,680.16	34.77
10-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	0.00	0.00	300.00	0.00
10-4452.0110 EMERENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	6,000	495.44	2,713.58	2,171.78	0.00	3,286.42	45.23
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	239,912	23,025.57	94,147.79	80,157.21	0.00	145,764.21	39.24
TRAVEL/EDUCATION							
10-4452.0401 PROFESSIONAL DEVELOPMENT	750	0.00	163.41	0.00	0.00	586.59	21.79
TOTAL TRAVEL/EDUCATION	750	0.00	163.41	0.00	0.00	586.59	21.79
MAINTENANCE							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	3,192.04	4,889.42	6,408.42	0.00	5,110.58	48.89
10-4452.0603 SMALL TOOLS / EQUIPMENT	2,735	0.00	186.22	729.64	0.00	2,548.78	6.81
TOTAL MAINTENANCE	12,735	3,192.04	5,075.64	7,138.06	0.00	7,659.36	39.86
OPERATING							
10-4452.0705 CAPITAL	13,000	0.00	14,061.00	47,831.50	0.00	(1,061.00)	108.16
10-4452.0708 SUPPLIES	0	0.00	0.00	83.73	0.00	0.00	0.00
10-4452.0709 TELEPHONE	1,000	15.00	231.52	418.30	0.00	768.48	23.15
10-4452.0713 VEHICLE	4,500	0.00	697.92	6,158.70	0.00	3,802.08	15.51
10-4452.0715 UNIFORM	3,000	415.92	1,407.98	895.01	0.00	1,592.02	46.93
10-4452.0719 FUEL	13,000	0.00	1,451.50	3,420.44	0.00	11,548.50	11.17
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL OPERATING	54,500	430.92	17,849.92	58,807.68	0.00	36,650.08	32.75
TOTAL EXPENDITURES	307,897	26,648.53	117,236.76	146,102.95	0.00	190,660.24	38.08
REVENUE OVER/(UNDER) EXPENDITURES	(307,897)	(26,648.53)	(117,236.76)	(146,102.95)	0.00	(190,660.24)	38.08

10 -GENERAL FUND
PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4454.0101 SALARIES & WAGES	521,746	27,733.67	138,987.36	115,388.50	0.00	382,758.64	26.64
10-4454.0102 SOCIAL SECURITY / MEDICARE	40,296	2,042.07	10,297.44	8,620.24	0.00	29,998.56	25.55
10-4454.0103 REGULAR STATE RETIREMENT	96,428	5,154.83	28,694.15	23,078.76	0.00	67,733.85	29.76
10-4454.0104 OVERTIME	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4454.0105 HEALTH INSURANCE	111,368	12,802.86	19,278.98	20,949.18	0.00	92,089.02	17.31
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	230.00	380.00	0.00	2,270.00	9.20
10-4454.0110 EMERGENCY PAY	3,978	0.00	0.00	0.00	0.00	3,978.00	0.00
10-4454.0111 DEFERRED COMP EMPLR MATCH	0	262.06	1,441.33	1,309.90	0.00	(1,441.33)	0.00
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	781,316	47,995.49	198,929.26	169,726.58	0.00	582,386.74	25.46
TRAVEL/EDUCATION							
10-4454.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
10-4454.0602 EQUIPMENT & MAINTENANCE	90,000	464.67	44,384.19	92,740.88	0.00	45,615.81	49.32
10-4454.0603 SMALL TOOLS / EQUIPMENT	4,600	0.00	1,502.89	349.65	0.00	3,097.11	32.67
TOTAL MAINTENANCE	94,600	464.67	45,887.08	93,090.53	0.00	48,712.92	48.51
OPERATING							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	203,176.44	0.00	0.00	0.00
10-4454.0708 SUPPLIES	0	0.00	59.94	0.00	0.00	(59.94)	0.00
10-4454.0709 TELEPHONE	600	40.00	235.00	200.00	0.00	365.00	39.17
10-4454.0713 VEHICLE	40,600	21,022.06	31,492.90	16,026.44	0.00	9,107.10	77.57
10-4454.0715 UNIFORM	10,000	752.03	3,671.35	2,724.22	0.00	6,328.65	36.71
10-4454.0719 FUEL	40,000	0.00	5,582.78	15,606.23	0.00	34,417.22	13.96
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	0	6,368.40	46,971.30	41,805.01	0.00	(46,971.30)	0.00
TOTAL OPERATING	92,200	28,182.49	88,013.27	279,538.34	0.00	4,186.73	95.46
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	968,116	76,642.65	332,829.61	542,355.45	0.00	635,286.39	34.38
REVENUE OVER/(UNDER) EXPENDITURES	(968,116)	(76,642.65)	(332,829.61)	(542,355.45)	0.00	(635,286.39)	34.38

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4500.0101 SALARIES & WAGES	520,596	29,066.49	166,109.83	159,023.13	0.00	354,486.17	31.91
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	2,178.46	12,669.06	12,094.39	0.00	22,372.94	36.15
10-4500.0103 REGULAR STATE RETIREMENT	69,697	5,394.72	33,844.17	31,548.99	0.00	35,852.83	48.56
10-4500.0104 OVERTIME	8,000	0.00	2,597.72	57.15	0.00	5,402.28	32.47
10-4500.0105 HEALTH INSURANCE	100,660	20,087.10	31,996.58	29,312.24	0.00	68,663.42	31.79
10-4500.0108 PHYSICAL EXAMS	500	0.00	50.00	0.00	0.00	450.00	10.00
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	280.00	1,540.00	2,863.30	0.00	6,390.00	19.42
10-4500.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	742,425	57,006.77	248,807.36	234,899.20	0.00	493,617.64	33.51
CONTRACTUAL SERVICES							
10-4500.0204 PROFESSIONAL SERVICES	2,000	0.00	1,498.95	1,847.95	0.00	501.05	74.95
TOTAL CONTRACTUAL SERVICES	2,000	0.00	1,498.95	1,847.95	0.00	501.05	74.95
TRAVEL/EDUCATION							
10-4500.0401 PROFESSIONAL DEVELOPMENT	5,000	0.00	0.00	1,680.10	0.00	5,000.00	0.00
TOTAL TRAVEL/EDUCATION	5,000	0.00	0.00	1,680.10	0.00	5,000.00	0.00
UTILITIES							
10-4500.0501 UTILITIES	143,000	9,464.06	54,174.50	53,411.95	0.00	88,825.50	37.88
TOTAL UTILITIES	143,000	9,464.06	54,174.50	53,411.95	0.00	88,825.50	37.88
MAINTENANCE							
10-4500.0601 BUILDING MAINTENANCE	7,470	85.00	1,791.89	2,656.15	0.00	5,678.11	23.99
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	(120.00)	1,005.85	1,359.15	0.00	7,194.15	12.27
10-4500.0630 FACILITIES RENTAL	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
10-4500.0636 FIELD MAINTENANCE	35,000	4,650.18	10,496.19	11,953.44	32.05	24,471.76	30.08
TOTAL MAINTENANCE	51,770	4,615.18	13,293.93	15,968.74	32.05	38,444.02	25.74
OPERATING							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	119.40	164.40	669.00	95.00	740.60	25.94
10-4500.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	34,074.50	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	6,500	30.63	1,086.57	983.29	211.42	5,202.01	19.97
10-4500.0709 TELEPHONE	13,717	1,123.00	6,772.19	6,894.00	0.00	6,944.81	49.37
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	147.52	147.52	0.00	0.00	9,852.48	1.48
10-4500.0713 VEHICLE	7,500	482.95	811.92	2,424.69	0.00	6,688.08	10.83
10-4500.0715 UNIFORM	2,500	0.00	678.93	879.83	0.00	1,821.07	27.16
10-4500.0719 FUEL	10,000	0.00	908.47	2,670.79	0.00	9,091.53	9.08
10-4500.0735 ATHLETIC AWARDS	6,300	523.23	7,052.66	3,708.58	0.00	(752.66)	111.95
10-4500.0736 ATHLETIC UNIFORMS	78,000	288.40	5,756.96	26,460.40	0.00	72,243.04	7.38
10-4500.0737 ATHLETIC EQUIPMENT	15,000	568.97	7,679.44	4,829.40	0.00	7,320.56	51.20
10-4500.0738 CONCESSIONS	70,000	0.00	23,439.96	19,337.84	1.76	46,558.28	33.49

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	65,000	13,805.00	45,276.40	16,556.80	0.00	19,723.60	69.66
10-4500.0741 DEACTIVATE- SPECIAL EVENTS	0	0.00	68.66	207.56	0.00	(68.66)	0.00
10-4500.0742 TOURNAMENTS	30,000	0.00	676.00	1,317.13	0.00	29,324.00	2.25
10-4500.0746 CAMP PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	100.00	100.00	770.00	0.00	1,100.00	8.33
10-4500.0751 SPONSOR SIGNS	3,500	0.00	42.80	909.06	0.00	3,457.20	1.22
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	8,000	1,639.00	4,087.00	2,280.00	0.00	3,913.00	51.09
10-4500.0761 CONTRACT LABOR	50,000	4,124.44	24,157.26	22,210.89	0.00	25,842.74	48.31
TOTAL OPERATING	379,717	22,952.54	128,907.14	147,183.76	308.18	250,501.68	34.03
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	10,000	0.00	499.60	6,394.52	0.00	9,500.40	5.00
10-4500.1003 SALES TAX	10,800	9.45	4,865.45	4,698.73	0.00	5,934.55	45.05
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	15,000	136.19	310.91	111,047.83	0.00	14,689.09	2.07
TOTAL MISCELLANEOUS	35,800	145.64	5,675.96	122,141.08	0.00	30,124.04	15.85
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	8,000	0.00	5,395.50	119.40	0.00	2,604.50	67.44
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	82,000	3,946.30	49,791.94	40,271.56	95.44	32,112.62	60.84
10-4500.2211 RETAIL SUPPLIES "SWAG"	15,000	0.00	0.00	8,264.98	0.00	15,000.00	0.00
TOTAL EVENTS & MARKETING	107,000	3,946.30	55,187.44	48,655.94	95.44	51,717.12	51.67
TOTAL EXPENDITURES	1,466,712	98,130.49	507,545.28	625,788.72	435.67	958,731.05	34.63
REVENUE OVER/(UNDER) EXPENDITURES	(1,466,712)	(98,130.49)	(507,545.28)	(625,788.72)	(435.67)	(958,731.05)	34.63

10 -GENERAL FUND
LOANS / LEASE PURCHASES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MISCELLANEOUS							
10-4600.1001 INTEREST EXPENSE	0	3,084.68	5,579.13	8,605.04	0.00	(5,579.13)	0.00
TOTAL MISCELLANEOUS	0	3,084.68	5,579.13	8,605.04	0.00	(5,579.13)	0.00
LOANS							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	4,052.40	20,202.63	19,614.81	0.00	35,731.37	36.12
10-4600.1774 2020 LOAN - SANITATION TRU	133,914	131,000.00	131,000.00	129,000.00	0.00	2,914.00	97.82
10-4600.1776 FY 21 SANITATION LEASE PUR	72,693	0.00	72,693.12	73,533.76	0.00	(0.12)	100.00
10-4600.1777 FY23 SANITATION TRUCK LEAS	0	0.00	21,930.98	10,965.49	0.00	(21,930.98)	0.00
10-4600.1778 SOUTH STATE 24 FB LIGHT LO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOANS	262,541	135,052.40	245,826.73	233,114.06	0.00	16,714.27	93.63
TOTAL EXPENDITURES	262,541	138,137.08	251,405.86	241,719.10	0.00	11,135.14	95.76
REVENUE OVER/(UNDER) EXPENDITURES	(262,541)	(138,137.08)	(251,405.86)	(241,719.10)	0.00	(11,135.14)	95.76

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	232,016.59	608,349.33	0.00	0.00	(608,349.33)	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	232,016.59	608,349.33	0.00	0.00	(608,349.33)	0.00
TOTAL EXPENDITURES	0	232,016.59	608,349.33	0.00	0.00	(608,349.33)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(232,016.59)	(608,349.33)	0.00	0.00	608,349.33	0.00
FUND TOTAL REVENUE	20,893,340	448,807.75	9,587,909.59	8,438,647.28	0.00	11,305,430.41	45.89
FUND TOTAL EXPENDITURES	20,396,239	2,079,842.75	7,967,562.88	6,537,330.65	329,497.17	12,099,178.95	40.68
REVENUE OVER/(UNDER) EXPENDITURES	497,101	(1,631,035.00)	1,620,346.71	1,901,316.63	(329,497.17)	(793,748.54)	259.68

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

15 -STATE ACCOMODATIONS TAX
TRANSFERS

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

15 -STATE ACCOMODATIONS TAX
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
15-3000.0203 INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
TAX REVENUES							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	37,000	0.00	3,897.05	2,873.86	0.00	33,102.95	10.53
TOTAL TAX REVENUES	37,000	0.00	3,897.05	2,873.86	0.00	33,102.95	10.53
TOTAL REVENUES	37,050	0.00	3,897.05	2,873.86	0.00	33,152.95	10.52
FUND TOTAL REVENUE	37,050	0.00	3,897.05	2,873.86	0.00	33,152.95	10.52
FUND TOTAL EXPENDITURES	38,300	0.00	0.00	0.00	0.00	38,300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,250)	0.00	3,897.05	2,873.86	0.00	(5,147.05)	311.76-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

17 -VICTIM'S ADVOCATE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
PENALTIES/FINES							
17-3000.0502 VICTIM'S RIGHTS REVENUES	10,000	778.05	4,570.66	2,907.61	0.00	5,429.34	45.71
TOTAL PENALTIES/FINES	10,000	778.05	4,570.66	2,907.61	0.00	5,429.34	45.71
OTHER FINANCING SOURCES							
17-3000.1201 TRANSFER IN FR GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,000	778.05	4,570.66	2,907.61	0.00	5,429.34	45.71

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/EDUCATION							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	0.00	461.20	386.20	0.00	738.80	38.43
TOTAL TRAVEL/EDUCATION	1,200	0.00	461.20	386.20	0.00	738.80	38.43
OPERATING							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	250	0.00	11.98	0.00	0.00	238.02	4.79
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	59.48	0.00	0.00	2,440.52	2.38
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	18.40	123.42	0.00	0.00	1,376.58	8.23
TOTAL OPERATING	4,550	18.40	194.88	0.00	0.00	4,355.12	4.28
MISCELLANEOUS							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	342.28	415.08	35.25	0.00	3,584.92	10.38
TOTAL MISCELLANEOUS	4,000	342.28	415.08	35.25	0.00	3,584.92	10.38
TOTAL EXPENDITURES	9,750	360.68	1,071.16	421.45	0.00	8,678.84	10.99
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	(360.68)	(1,071.16)	(421.45)	0.00	(8,678.84)	10.99
FUND TOTAL REVENUE	10,000	778.05	4,570.66	2,907.61	0.00	5,429.34	45.71
FUND TOTAL EXPENDITURES	9,750	360.68	1,071.16	421.45	0.00	8,678.84	10.99
REVENUE OVER/(UNDER) EXPENDITURES	250	417.37	3,499.50	2,486.16	0.00	(3,249.50)	1,399.80

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

20 -AGENCY FUND - 1% FIRE
REVENUES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

20 -AGENCY FUND - 1% FIRE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
RETIREMENT & INSURANCE							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	25,304.84	0.00	0.00	(25,304.84)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	25,304.84	0.00	0.00	(25,304.84)	0.00
TRAINING & EDUCATION							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	1,307.62	0.00	0.00	(1,307.62)	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAINING & EDUCATION	0	0.00	1,307.62	0.00	0.00	(1,307.62)	0.00
RECRUITMENT & RETENTION							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	1,667.49	1,617.78	0.00	(1,667.49)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	9.81	168.05	0.00	8.91	(176.96)	0.00
20-4345.4211 FLOWER FUND	0	69.25	104.68	106.81	0.00	(104.68)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,778.00	1,724.42	0.00	(1,778.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	79.06	3,718.22	3,449.01	8.91	(3,727.13)	0.00
TOTAL EXPENDITURES	0	79.06	30,330.68	3,449.01	8.91	(30,339.59)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(79.06)	(30,330.68)	(3,449.01)	(8.91)	30,339.59	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	79.06	30,330.68	3,449.01	8.91	(30,339.59)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(79.06)	(30,330.68)	(3,449.01)	(8.91)	30,339.59	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: FEBRUARY 28TH, 2025

25 -WELLNESS CENTER

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
30-3000.0203 INTEREST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE/RECEIPTS							
30-3000.0301 CONFISCATED REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS							
30-3000.0800 MASC REVENUE EQUP GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
30-3000.1200 TRANSFER IN	0	0.00	0.00	1,055.90	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	1,055.90	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,055.90	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MAINTENANCE							
30-4320.0602 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING							
30-4320.0705 CAPITAL	0	0.00	0.00	87,530.83	0.00	0.00	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	87,530.83	0.00	0.00	0.00
GRANT EXPENDITURES							
30-4320.0800 MASC EQUIPMENT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-4320.1002 MISCELLANOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	87,530.83	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(87,530.83)	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
30-4700.1300 TRANSFER TO GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	1,055.90	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	87,530.83	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(86,474.93)	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

45 -ARP SPECIAL REVENUE FUND

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

50 -SANTEE COOPER FRANCHISE
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

50 -SANTEE COOPER FRANCHISE
REVENUES

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
CONTRACTUAL SERVICES							
62-4452.0204 PROFESSIONAL SERVICES	120,000	4,400.00	15,375.00	15,590.09	0.00	104,625.00	12.81
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	5,163.24	7,481.32	3,953.41	0.00	32,518.68	18.70
62-4452.0209 STROMWATER RIA#23-C-135	0	31,150.00	54,182.03	23,555.00	0.00	(54,182.03)	0.00
62-4452.0210 STORMWATER RIA #22-1314	0	286,390.50	889,489.82	0.00	0.00	(889,489.82)	0.00
TOTAL CONTRACTUAL SERVICES	160,000	327,103.74	966,528.17	43,098.50	0.00	(806,528.17)	604.08
MISCELLANEOUS							
62-4452.1001 MISCELLANEOUS	0	0.00	36.00	0.00	0.00	(36.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	36.00	0.00	0.00	(36.00)	0.00
TRANSFERS							
62-4452.1300 TRANSFER TO GENERAL FUND	468,252	0.00	0.00	0.00	0.00	468,252.00	0.00
TOTAL TRANSFERS	468,252	0.00	0.00	0.00	0.00	468,252.00	0.00
TOTAL EXPENDITURES	628,252	327,103.74	966,564.17	43,098.50	0.00	(338,312.17)	153.85
REVENUE OVER/(UNDER) EXPENDITURES	(628,252)	(327,103.74)	(966,564.17)	(43,098.50)	0.00	338,312.17	153.85

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

62 -STORMWATER UTILITIES FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
62-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX REVENUES							
62-3000.0400 STORMWATER TAX REVENUE	523,000	3,834.00	516,227.00	504,389.00	0.00	6,773.00	98.70
62-3000.0401 STORMWATER PERMITS	15,000	800.00	2,350.00	1,400.00	0.00	12,650.00	15.67
62-3000.0402 STORMWATER RIA #23-C135	0	0.00	0.00	0.00	0.00	0.00	0.00
62-3000.0403 STORMWATER RIA #22-1314	0	319,503.00	319,503.00	0.00	0.00	(319,503.00)	0.00
62-3000.0404 TRANSFER FROM ARAP	580,000	575,376.00	1,155,376.00	0.00	0.00	(575,376.00)	199.20
TOTAL TAX REVENUES	1,118,000	899,513.00	1,993,456.00	505,789.00	0.00	(875,456.00)	178.31
TOTAL REVENUES	1,118,000	899,513.00	1,993,456.00	505,789.00	0.00	(875,456.00)	178.31
FUND TOTAL REVENUE	1,118,000	899,513.00	1,993,456.00	505,789.00	0.00	(875,456.00)	178.31
FUND TOTAL EXPENDITURES	628,252	327,103.74	966,564.17	43,098.50	0.00	(338,312.17)	153.85
REVENUE OVER/(UNDER) EXPENDITURES	489,748	572,409.26	1,026,891.83	462,690.50	0.00	(537,143.83)	209.68

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

72 -TREE MITIGATION FUND
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

72 -TREE MITIGATION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE/RECEIPTS							
72-3000.0300 FEES IN LIEU	0	0.00	0.00	1,781.25	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	1,781.25	0.00	0.00	0.00
DONATIONS							
72-3000.1100 TREE DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,781.25	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	1,781.25	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	1,781.25	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

73 -FEMA - PDMC GRANT
REVENUES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

73 -FEMA - PDMC GRANT
EXPENDITURES

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
79-3000.0107 CONST PERMITS	0	16,100.00	51,800.00	19,800.00	0.00	(51,800.00)	0.00
TOTAL LICENSE/PERMITS	0	16,100.00	51,800.00	19,800.00	0.00	(51,800.00)	0.00
INTEREST EARNED							
79-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX REVENUES							
79-3000.0410 ACCOMODATIONS TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS							
79-3000.1100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	16,100.00	51,800.00	19,800.00	0.00	(51,800.00)	0.00
FUND TOTAL REVENUE	0	16,100.00	51,800.00	19,800.00	0.00	(51,800.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	16,100.00	51,800.00	19,800.00	0.00	(51,800.00)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
80-3000.0203 INTEREST - BOND SINKING FU	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
TAX REVENUES							
80-3000.0420 DEBT MILLAGE	205,000	4,030.68	297,658.89	235,707.33	0.00	(92,658.89)	145.20
80-3000.0421 PY DEBT MILLAGE	5,000	(75.96)	976.38	945.31	0.00	4,023.62	19.53
TOTAL TAX REVENUES	210,000	3,954.72	298,635.27	236,652.64	0.00	(88,635.27)	142.21
OTHER FINANCING SOURCES							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	210,100	3,954.72	298,635.27	236,652.64	0.00	(88,535.27)	142.14

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

80 -BOND SINKING FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MISCELLANEOUS							
80-4600.1002 INTEREST	20,923	20,923.00	20,923.00	24,818.50	0.00	0.00	100.00
TOTAL MISCELLANEOUS	20,923	20,923.00	20,923.00	24,818.50	0.00	0.00	100.00
BOND EXPENDITURES							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	163,000	163,000.00	163,000.00	159,000.00	0.00	0.00	100.00
TOTAL BOND EXPENDITURES	163,000	163,000.00	163,000.00	159,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	183,923	183,923.00	183,923.00	183,818.50	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(183,923)	(183,923.00)	(183,923.00)	(183,818.50)	0.00	0.00	100.00
FUND TOTAL REVENUE	210,100	3,954.72	298,635.27	236,652.64	0.00	(88,535.27)	142.14
FUND TOTAL EXPENDITURES	183,923	183,923.00	183,923.00	183,818.50	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	26,177	(179,968.28)	114,712.27	52,834.14	0.00	(88,535.27)	438.22

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

81 -LOCAL TAX FUND
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

81 -LOCAL TAX FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
81-3000.0102 PENALITES-HOSPITALITY TAX	4,000	10,676.45	22,767.12	6,529.06	0.00	(18,767.12)	569.18
TOTAL LICENSE/PERMITS	4,000	10,676.45	22,767.12	6,529.06	0.00	(18,767.12)	569.18
INTEREST EARNED							
81-3000.0203 INTEREST INCOME	550	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL INTEREST EARNED	550	0.00	0.00	0.00	0.00	550.00	0.00
TAX REVENUES							
81-3000.0410 LOCAL ACCOM TAX REV.	20,500	0.00	0.00	0.00	0.00	20,500.00	0.00
81-3000.0412 LOCAL HOSPITALITY TAX	1,600,000	170,844.66	874,857.16	761,017.85	0.00	725,142.84	54.68
TOTAL TAX REVENUES	1,620,500	170,844.66	874,857.16	761,017.85	0.00	745,642.84	53.99
TOTAL REVENUES	1,625,050	181,521.11	897,624.28	767,546.91	0.00	727,425.72	55.24

81 -LOCAL TAX FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
81-4700.1300 TRANSFER TO GF	1,573,600	0.00	0.00	0.00	0.00	1,573,600.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	360,000	0.00	360,000.00	355,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
81-4700.1305 TRANSFER TO WELLNESS CENTE	290,000	0.00	0.00	0.00	0.00	290,000.00	0.00
TOTAL TRANSFERS	2,223,600	0.00	360,000.00	355,000.00	0.00	1,863,600.00	16.19
TOTAL EXPENDITURES	2,223,600	0.00	360,000.00	355,000.00	0.00	1,863,600.00	16.19
REVENUE OVER/(UNDER) EXPENDITURES	(2,223,600)	0.00	(360,000.00)	(355,000.00)	0.00	(1,863,600.00)	16.19
FUND TOTAL REVENUE	1,625,050	181,521.11	897,624.28	767,546.91	0.00	727,425.72	55.24
FUND TOTAL EXPENDITURES	2,229,050	0.00	363,446.00	359,234.12	0.00	1,865,604.00	16.30
REVENUE OVER/(UNDER) EXPENDITURES	(604,000)	181,521.11	534,178.28	408,312.79	0.00	(1,138,178.28)	88.44-

*** 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
REVENUES							
DONATIONS							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	0.00	1,107.40	0.00	0.00	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	0.00	3,133.45	2,497.54	0.00	(3,133.45)	0.00
82-3000.1102 TRAFFIC ASSIST ENG REIMBUR	0	0.00	23,060.00	0.00	0.00	(23,060.00)	0.00
TOTAL DONATIONS	0	0.00	26,193.45	3,604.94	0.00	(26,193.45)	0.00
OTHER FINANCING SOURCES							
82-3000.1200 TRANSFER IN - GENERAL FUND	1,791,400	232,016.59	608,349.33	0.00	0.00	1,183,050.67	33.96
TOTAL OTHER FINANCING SOURCES	1,791,400	232,016.59	608,349.33	0.00	0.00	1,183,050.67	33.96
TOTAL REVENUES	1,791,400	232,016.59	634,542.78	3,604.94	0.00	1,156,857.22	35.42

82 -ABATEMENTS & IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
82-4455.1410 MIRACLE LEAGUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
ABATEMENTS							
82-4455.2500 PRIVATE ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	0.00	0.00	19,970.00	0.00	0.00	0.00
TOTAL ABATEMENTS	25,000	0.00	0.00	19,970.00	0.00	25,000.00	0.00
IMPROVEMENTS							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00	(0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	3,175.00	0.00	0.00	(3,175.00)	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	232,016.59	608,349.33	9,015.00	0.00	(608,349.33)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	0.00	9,075.00	0.00	0.00	0.00
82-4455.2710 OTHER IMPROVEMENTS	1,641,400	0.00	0.00	0.00	0.00	1,641,400.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	3,848.70	3,848.70	39,946.05	0.00	(3,848.70)	0.00
TOTAL IMPROVEMENTS	1,641,400	235,865.29	615,373.03	58,036.05	(0.01)	1,026,026.98	37.49
TOTAL EXPENDITURES	1,666,400	235,865.29	615,373.03	78,006.05	(0.01)	1,051,026.98	36.93
REVENUE OVER/(UNDER) EXPENDITURES	(1,666,400)	(235,865.29)	(615,373.03)	(78,006.05)	0.01	(1,051,026.98)	36.93

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	1,791,400	232,016.59	634,542.78	3,604.94	0.00	1,156,857.22	35.42
FUND TOTAL EXPENDITURES	1,666,400	235,865.29	615,373.03	78,006.05	(0.01)	1,051,026.98	36.93
REVENUE OVER/(UNDER) EXPENDITURES	125,000	(3,848.70)	19,169.75	(74,401.11)	0.01	105,830.24	15.34

*** 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
REVENUES							
INTEREST EARNED							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	0.00	0.00	0.00	0.00
83-3000.0203 INTEREST	150	0.00	0.00	0.00	0.00	150.00	0.00
TOTAL INTEREST EARNED	150	0.00	0.00	0.00	0.00	150.00	0.00
REVENUE/RECEIPTS							
83-3000.0300 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
83-3000.1200 TRANSFER IN - DEBT SERV RE	360,000	0.00	360,000.00	355,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	360,000	0.00	360,000.00	355,000.00	0.00	0.00	100.00
TOTAL REVENUES	360,150	0.00	360,000.00	355,000.00	0.00	150.00	99.96

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

83 -CRC DEBT SERV RESERVE
BOND EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
FEES							
83-4343.0903 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND EXPENDITURES							
83-4343.1600 BOND PRINCIPAL RETIREMENT	240,000	0.00	240,000.00	229,866.27	0.00	0.00	100.00
83-4343.1601 BOND INTEREST	124,476	0.00	63,682.53	67,068.00	0.00	60,793.47	51.16
83-4343.1620 DEBT SERVICE EXPENDITURE	0	0.00	0.00	0.00	0.00	0.00	0.00
83-4343.1625 OTHER FINANCING USE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	364,476	0.00	303,682.53	296,934.27	0.00	60,793.47	83.32
TOTAL EXPENDITURES	364,476	0.00	303,682.53	296,934.27	0.00	60,793.47	83.32
REVENUE OVER/(UNDER) EXPENDITURES	(364,476)	0.00	(303,682.53)	(296,934.27)	0.00	(60,793.47)	83.32
FUND TOTAL REVENUE	360,150	0.00	360,000.00	355,000.00	0.00	150.00	99.96
FUND TOTAL EXPENDITURES	364,476	0.00	303,682.53	296,934.27	0.00	60,793.47	83.32
REVENUE OVER/(UNDER) EXPENDITURES	(4,326)	0.00	56,317.47	58,065.73	0.00	(60,643.47)	1,301.84-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE/RECEIPTS							
84-3000.0310 GRANT MIRACLE LEAGUE PLAYG	0	0.00	0.00	1,000,000.00	0.00	0.00	0.00
84-3000.0311 GRANT RC DENNIS SIDEWALK	1,248,000	0.00	0.00	0.00	0.00	1,248,000.00	0.00
84-3000.0312 GRANT LAND WATER (LACEY PA	500,000	0.00	0.00	0.00	0.00	500,000.00	0.00
84-3000.0313 BERK CTY ARPA PUB SAFETY P	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	1,748,000	0.00	0.00	1,000,000.00	0.00	1,748,000.00	0.00
GRANTS							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00
84-3000.0809 PARD GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00
DONATIONS							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
84-3000.1205 TRANSFER IN - FROM GF	4,998,702	0.00	0.00	0.00	0.00	4,998,702.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1207 TRANSFER FROM ARAP	275,000	579,133.00	579,133.00	0.00	0.00	(304,133.00)	210.59
TOTAL OTHER FINANCING SOURCES	5,273,702	579,133.00	579,133.00	0.00	0.00	4,694,569.00	10.98
TOTAL REVENUES	7,021,702	604,133.00	604,133.00	1,000,000.00	0.00	6,417,569.00	8.60

84 -CAPITAL IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	3,876,560	262,854.34	1,044,558.09	32,371.79	5,469.56	2,826,532.35	27.09
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1415 RC DENNIS SIDEWALK	1,560,000	0.00	0.00	0.00	0.00	1,560,000.00	0.00
84-4454.1416 TOWN HALL ENGINEERING	600,000	0.00	0.00	0.00	0.00	600,000.00	0.00
84-4454.1417 LACEY PARK RENNOVATIONS	2,000,000	0.00	0.00	0.00	0.00	2,000,000.00	0.00
84-4454.1418 MONCKS CORNER TOWN SQUARE	0	20,161.00	20,161.00	0.00	0.00	(20,161.00)	0.00
TOTAL PROJECT EXPENDITURES	8,036,560	283,015.34	1,064,719.09	32,371.79	5,469.56	6,966,371.35	13.32
TOTAL EXPENDITURES	8,036,560	283,015.34	1,064,719.09	32,371.79	5,469.56	6,966,371.35	13.32
REVENUE OVER/(UNDER) EXPENDITURES	(8,036,560)	(283,015.34)	(1,064,719.09)	(32,371.79)	(5,469.56)	(6,966,371.35)	13.32
FUND TOTAL REVENUE	7,021,702	604,133.00	604,133.00	1,000,000.00	0.00	6,417,569.00	8.60
FUND TOTAL EXPENDITURES	8,036,560	283,015.34	1,064,719.09	32,371.79	5,469.56	6,966,371.35	13.32
REVENUE OVER/(UNDER) EXPENDITURES	(1,014,858)	321,117.66	(460,586.09)	967,628.21	(5,469.56)	(548,802.35)	45.92

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

85 -FIXED ASSETS
GAIN ON DISPOSAL

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

85 -FIXED ASSETS
DEPRECIATION

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

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

87 -GOVERNMENT WIDE

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2025

99 -POOL CASH

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

*** END OF REPORT ***