



*The Lowcountry's Hometown*

**TOWN OF MONCKS CORNER  
FINANCE REPORT  
PERIOD ENDING FEBRUARY 28, 2026**

**CASH ON HAND - OPERATING BANK ACCOUNT**

General Fund - 10	\$	177,092,651
Designated Funds:		
Abatements & Improvements Fund - 82		(3,534)
Capital Improvements Fund -84		1,849,197
Tree Mitigation Fund - 72		16,596
State Accommodations Tax Fund -15		63,785
Victims Advocate Fund - 17		44,347
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<b>TOTAL</b>	<b>\$</b>	<b>179,063,041</b>

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

Revenues	\$	10,077,678
Expenditures		<hr/> 8,776,965
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$</b>	<b>1,300,712</b>

**RESTRICTED FUNDS - OTHER BANK ACCOUNTS**

1% Fire Fund - 20	34,248
Bond Sinking Fund - 80	493,408
Corner Renaissance Fund - 79	351,579
CRC Debt Service Fund - 83	64,205
Local Tax Fund - 81	2,022,863
Narcotics Fund - 30 (\$7,755 Restricted)	12,366
Stormwater Utilities Fund - 62	<hr/> 470,751
<b>TOTAL</b>	<b>\$ 3,449,420</b>

10 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUES</b>							
<b>LICENSE/PERMITS</b>							
10-3000.0101 BUSINESS LICENSE	4,400,000	144,733.32	307,037.59	307,636.46	0.00	4,092,962.41	6.98
10-3000.0102 BUSINESS LICENSE PENALTY	28,000	0.00	31,325.13	6,038.50	0.00	( 3,325.13)	111.88
10-3000.0103 BUILDING PERMITS	812,458	76,592.00	246,160.00	330,317.50	0.00	566,298.00	30.30
10-3000.0104 MISCELLANEOUS PERMITS	500	10.00	80.00	100.00	0.00	420.00	16.00
10-3000.0105 PLAN REVIEW	486,455	34,490.00	109,893.50	168,200.30	0.00	376,561.50	22.59
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	9,900.00	38,120.00	53,956.23	0.00	( 30,120.00)	476.50
10-3000.0107 ZONING RECEIPTS	<u>5,750</u>	<u>0.00</u>	<u>790.16</u>	<u>625.00</u>	<u>0.00</u>	<u>4,959.84</u>	<u>13.74</u>
TOTAL LICENSE/PERMITS	5,741,163	265,725.32	733,406.38	866,873.99	0.00	5,007,756.62	12.77
<b>INTEREST EARNED</b>							
10-3000.0203 INTEREST EARNED	<u>175,000</u>	<u>26,794.11</u>	<u>128,671.34</u>	<u>145,781.86</u>	<u>0.00</u>	<u>46,328.66</u>	<u>73.53</u>
TOTAL INTEREST EARNED	175,000	26,794.11	128,671.34	145,781.86	0.00	46,328.66	73.53
<b>REVENUE/RECEIPTS</b>							
10-3000.0305 SANITATION FEES	0	0.00	2,135.96	898,622.03	0.00	( 2,135.96)	0.00
10-3000.0306 ROLL CART FEES	0	0.00	960.00	28,000.00	0.00	( 960.00)	0.00
10-3000.0307 RECREATION	155,600	5,450.00	110,603.09	107,760.00	0.00	44,996.91	71.08
10-3000.0308 SPONSORSHIPS	35,000	5,560.00	6,710.00	14,780.00	0.00	28,290.00	19.17
10-3000.0309 CONCESSION RECEIPTS	135,000	0.00	38,865.48	40,590.70	0.00	96,134.52	28.79
10-3000.0310 CLASS / CAMP RECEIPTS	32,000	2,695.00	12,705.00	6,335.00	0.00	19,295.00	39.70
10-3000.0313 FACILITIES RENTAL	42,000	2,450.00	8,250.00	18,500.00	0.00	33,750.00	19.64
10-3000.0315 PD SUMMER CAMP	13,000	0.00	0.00	0.00	0.00	13,000.00	0.00
10-3000.0316 VENDOR / ENTRY FEES	10,000	2,970.00	9,195.00	1,995.00	0.00	805.00	91.95
10-3000.0317 RETAIL SALES	4,000	41.00	884.00	105.00	0.00	3,116.00	22.10
10-3000.0318 LPR GRANT BCSD	0	0.00	0.00	49,625.00	0.00	0.00	0.00
10-3000.0321 ADMISSIONS	37,000	0.00	8,874.00	7,467.00	0.00	28,126.00	23.98
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	25,000	0.00	0.00	250.00	0.00	25,000.00	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	10,000	0.00	600.00	1,755.00	0.00	9,400.00	6.00
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	28,000	2,000.80	10,954.20	11,170.03	0.00	17,045.80	39.12
10-3000.0399 LOST REVENUES	<u>1,836,000</u>	<u>176,411.38</u>	<u>623,136.78</u>	<u>521,172.97</u>	<u>0.00</u>	<u>1,212,863.22</u>	<u>33.94</u>
TOTAL REVENUE/RECEIPTS	2,362,900	197,578.18	833,873.51	1,708,127.73	0.00	1,529,026.49	35.29
<b>TAX REVENUES</b>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,533,600	189,314.98	683,180.96	625,457.99	0.00	850,419.04	44.55
10-3000.0402 CURRENT TAXES	6,929,848	97,958.29	6,669,240.67	5,665,690.95	0.00	260,607.33	96.24
10-3000.0403 CURRENT TAX PENALTIES	8,000	4,140.19	4,140.19	3,274.09	0.00	3,859.81	51.75
10-3000.0404 PRIOR YEAR TAXES	40,000	( 312.05)	64,621.84	17,209.69	0.00	( 24,621.84)	161.55
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	0.00	1,113.49	4,992.65	0.00	8,886.51	11.13
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	0.00	10,682.67	0.00	0.00	0.00
10-3000.0408 AID TO SUBDIVISIONS	360,442	0.00	90,110.58	85,819.60	0.00	270,331.42	25.00
10-3000.0409 HOMESTEAD REIMBURSEMENT	88,494	0.00	0.00	0.00	0.00	88,494.00	0.00
10-3000.0411 INVENTORY TAX	43,574	0.00	21,787.08	21,787.08	0.00	21,786.92	50.00
10-3000.0414 ALCOHOL PERMITS	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	9,043,958	291,101.41	7,534,194.81	6,435,664.72	0.00	1,509,763.19	83.31

10 -GENERAL FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PENALTIES/FINES</b>							
10-3000.0501 CRIMINAL & TRAFFIC FINES	100,000	12,588.37	46,420.93	36,118.73	0.00	53,579.07	46.42
TOTAL PENALTIES/FINES	100,000	12,588.37	46,420.93	36,118.73	0.00	53,579.07	46.42
<b>FRANCHISE FEES</b>							
10-3000.0602 SANTEE COOPER FF	340,000	0.00	97,186.91	77,529.88	0.00	242,813.09	28.58
10-3000.0603 BERK ELE CO-OP FRANCHISE	525,000	0.00	151,604.46	128,418.73	0.00	373,395.54	28.88
10-3000.0604 BERK CABLE TELE FRANCHISE	500	0.00	187.26	0.00	0.00	312.74	37.45
10-3000.0605 DOMINION ENERGY FRANCHISE	84,000	0.00	0.00	0.00	0.00	84,000.00	0.00
10-3000.0606 COMCAST FRANCHISE FEES	2,000	1,010.20	1,921.16	1,021.44	0.00	78.84	96.06
TOTAL FRANCHISE FEES	951,500	1,010.20	250,899.79	206,970.05	0.00	700,600.21	26.37
<b>GRANTS</b>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	407,481	0.00	0.00	0.00	0.00	407,481.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	212,784	0.00	57,614.90	39,803.82	0.00	155,169.10	27.08
10-3000.0806 PD BERK CO SCHOOL DISTRICT	60,000	11,029.47	57,562.05	43,772.91	0.00	2,437.95	95.94
10-3000.0808 FEMA GRANT REVENUES	450,725	0.00	0.00	0.00	0.00	450,725.00	0.00
10-3000.0810 MASC GRANT REVENUES	0	0.00	28,549.50	0.00	0.00	( 28,549.50)	0.00
10-3000.0811 JAG GRANT REVENUES	0	0.00	0.00	3,060.00	0.00	0.00	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	120,233	0.00	64,118.00	20,011.00	0.00	56,115.00	53.33
10-3000.0822 A-TAX GRANT AWARD FUNDS	25,000	0.00	25,000.00	25,000.00	0.00	0.00	100.00
10-3000.0823 SJCA SRO FUNDING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0824 SCRED GRANT	10,000	0.00	0.00	2,561.68	0.00	10,000.00	0.00
10-3000.0825 FOXBANK DEVELOP- BOND	190,000	161,439.05	161,439.05	0.00	0.00	28,560.95	84.97
TOTAL GRANTS	1,476,223	172,468.52	394,283.50	134,209.41	0.00	1,081,939.50	26.71
<b>MISCELLANEOUS</b>							
10-3000.0901 SALE OF EQUIPMENT	10,000	2,800.00	35,320.00	13,802.00	0.00	( 25,320.00)	353.20
10-3000.0902 SALE OF DOCUMENTS	3,000	134.81	1,696.30	1,552.37	0.00	1,303.70	56.54
10-3000.0903 MISCELLANEOUS INCOME	50,000	9,789.38	27,406.70	54,497.85	0.00	22,593.30	54.81
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	72,480.42	1,139.51	0.00	( 42,480.42)	241.60
10-3000.0905 INSURANCE RECEIPTS	35,000	4,616.65	18,083.87	28,088.16	0.00	16,916.13	51.67
10-3000.0907 POLICE DISCRETIONARY	100	0.00	0.00	0.00	0.00	100.00	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	128,100	17,340.84	154,987.29	99,079.89	0.00	( 26,887.29)	120.99
<b>DONATIONS</b>							
10-3000.1101 DONATIONS	0	0.00	100.00	0.00	0.00	( 100.00)	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1104 DONATIONS - FIRE DEPT	0	300.00	840.00	0.00	( 447.64)	( 392.36)	0.00
TOTAL DONATIONS	0	300.00	940.00	0.00	( 447.64)	( 492.36)	0.00
<b>OTHER FINANCING SOURCES</b>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	2,340,000	0.00	0.00	0.00	0.00	2,340,000.00	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	102,845	0.00	0.00	0.00	0.00	102,845.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,475,145	0.00	0.00	0.00	0.00	2,475,145.00	0.00

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	22,453,989	984,906.95	10,077,677.55	9,632,826.38 (	447.64)	12,376,759.09	44.88

10 -GENERAL FUND  
 ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>EXPENDITURES</b>							
<b>PERSONNEL</b>							
10-4120.0101 SALARIES & WAGES	719,876	54,216.24	288,349.61	261,616.70	0.00	431,526.39	40.06
10-4120.0102 SOCIAL SECURITY/MEDICARE	55,501	4,065.88	21,688.99	19,592.88	0.00	33,812.01	39.08
10-4120.0103 REGULAR STATE RETIREMENT	133,795	10,211.36	51,869.68	55,118.83	0.00	81,925.32	38.77
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	81.60	524.52	884.18	0.00	4,975.48	9.54
10-4120.0105 HEALTH INSURANCE	179,441	14,438.00	71,983.08	65,402.72	0.00	107,457.92	40.12
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	483,307	85,783.25	171,566.50	151,348.00	0.00	311,740.50	35.50
10-4120.0108 PHYSICAL EXAMS	300	0.00	0.00	100.00	0.00	300.00	0.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	7,544	0.00	7,100.00	1,060.00	0.00	444.00	94.11
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	20,500	1,458.79	8,808.35	7,451.29	0.00	11,691.65	42.97
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	1,611,764	170,255.12	621,890.73	562,574.60	0.00	989,873.27	38.58
<b>CONTRACTUAL SERVICES</b>							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	75,000	13,457.50	46,764.83	24,510.00	0.00	28,235.17	62.35
10-4120.0202 AUDIT SERVICES	45,075	10,966.67	27,066.67	17,732.00	0.00	18,008.33	60.05
10-4120.0203 CODIFICATION	15,000	0.00	314.75	0.00	0.00	14,685.25	2.10
10-4120.0204 PROFESSIONAL SERVICES	55,000	149.00	26,376.75	1,959.70	0.00	28,623.25	47.96
10-4120.0206 TAX INCREMENTS	101,206	0.00	0.00	0.00	0.00	101,206.00	0.00
TOTAL CONTRACTUAL SERVICES	291,281	24,573.17	100,523.00	44,201.70	0.00	190,758.00	34.51
<b>TRAVEL/EDUCATION</b>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	27,790	1,753.70	5,383.40	1,263.48	0.00	22,406.60	19.37
10-4120.0402 OTHER MEETINGS	6,500	760.02	2,371.67	1,466.30	99.07	4,029.26	38.01
TOTAL TRAVEL/EDUCATION	34,290	2,513.72	7,755.07	2,729.78	99.07	26,435.86	22.91
<b>UTILITIES</b>							
10-4120.0501 UTILITIES	28,000	2,306.78	10,178.68	8,696.02	0.00	17,821.32	36.35
TOTAL UTILITIES	28,000	2,306.78	10,178.68	8,696.02	0.00	17,821.32	36.35
<b>MAINTENANCE</b>							
10-4120.0601 BUILDING MAINTENANCE	21,580	3,609.93	12,150.17	7,493.12	0.00	9,429.83	56.30
10-4120.0602 EQUIPMENT MAINTENANCE	10,100	255.80	4,006.90	3,287.03	0.00	6,093.10	39.67
TOTAL MAINTENANCE	31,680	3,865.73	16,157.07	10,780.15	0.00	15,522.93	51.00
<b>OPERATING</b>							
10-4120.0701 DUES/SUBSCRIPTIONS	13,034	150.00	6,439.46	9,411.86	0.00	6,594.54	49.41
10-4120.0702 ADVERTISING	18,000	113.00	549.56	15,155.37	0.00	17,450.44	3.05
10-4120.0703 POSTAGE	13,275	3,005.70	7,844.04	5,375.40	0.00	5,430.96	59.09
10-4120.0704 PRINTING	2,500	0.00	320.56	0.00	457.96	1,721.48	31.14
10-4120.0705 CAPITAL OUTLAY	40,000	112.00	37,989.72	0.00	0.00	2,010.28	94.97
10-4120.0706 LIABILITY INSURANCE	785,000	0.00	309,371.00	326,612.00	0.00	475,629.00	39.41

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND  
 ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0708 SUPPLIES	15,000	657.31	6,458.05	3,843.03	879.39	7,662.56	48.92
10-4120.0709 TELEPHONE	28,000	2,231.77	11,275.06	12,542.37	0.00	16,724.94	40.27
10-4120.0713 VEHICLE	2,500	737.02	4,015.11	5,123.55	0.00	1,515.11)	160.60
10-4120.0719 FUEL	1,500	83.52	297.16	160.75	0.00	1,202.84	19.81
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	2,100	2,027.55	2,027.55	0.00	0.00	72.45	96.55
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	285,803	0.00	0.00	0.00	0.00	285,803.00	0.00
TOTAL OPERATING	1,211,712	9,117.87	386,587.27	378,224.33	1,337.35	823,787.38	32.01
<b>FEES</b>							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	5,000	0.00	5,285.00	4,547.00	0.00	285.00)	105.70
10-4120.0902 GIS CONSORTIUM	7,006	7,006.00	7,006.00	0.00	0.00	0.00	100.00
10-4120.0903 PROPERTY TAXES	12,000	0.00	21,248.00	11,312.00	0.00	9,248.00)	177.07
TOTAL FEES	24,006	7,006.00	33,539.00	15,859.00	0.00	9,533.00)	139.71
<b>MISCELLANEOUS</b>							
10-4120.1001 MISCELLANEOUS	25,000	3,118.07	17,401.46	7,196.81	0.00	7,598.54	69.61
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	10,500	29.71	6,281.03	1,797.33	0.00	4,218.97	59.82
10-4120.1004 PERSONNEL INCREASES	112,017	0.00	0.00	0.00	0.00	112,017.00	0.00
TOTAL MISCELLANEOUS	147,517	3,147.78	23,682.49	8,994.14	0.00	123,834.51	16.05
TOTAL EXPENDITURES	3,380,250	222,786.17	1,200,313.31	1,032,059.72	1,436.42	2,178,500.27	35.55
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,380,250)	( 222,786.17)	( 1,200,313.31)	( 1,032,059.72)	( 1,436.42)	( 2,178,500.27)	35.55

10 -GENERAL FUND  
 INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>EXPENDITURES</b>							
<b>PERSONNEL</b>							
10-4122.0101 SALARIES & WAGES	169,109	13,314.08	70,986.24	54,244.32	0.00	98,122.76	41.98
10-4122.0102 SOCIAL SECURITY/MEDICARE	12,940	979.06	5,233.18	4,198.30	0.00	7,706.82	40.44
10-4122.0103 REGULAR STATE RETIREMENT	31,164	2,471.08	12,262.07	11,161.90	0.00	18,901.93	39.35
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	39.66	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	40,276	3,367.02	16,530.46	13,619.90	0.00	23,745.54	41.04
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	10,000	364.00	2,001.58	1,997.38	0.00	7,998.42	20.02
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	263,489	20,495.24	107,013.53	85,261.46	0.00	156,475.47	40.61
<b>TRAVEL/EDUCATION</b>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,900	0.00	1,119.88	0.00	0.00	2,780.12	28.71
TOTAL TRAVEL/EDUCATION	3,900	0.00	1,119.88	0.00	0.00	2,780.12	28.71
<b>MAINTENANCE</b>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0603 SMALL TOOLS	1,800	174.36	288.75	1,441.24	0.00	1,511.25	16.04
TOTAL MAINTENANCE	1,800	174.36	288.75	1,441.24	0.00	1,511.25	16.04
<b>OPERATING</b>							
10-4122.0701 DUES / SUBSCRIPTIONS	139,000	2,685.53	43,135.99	64,497.79	2,978.34	92,885.67	33.18
10-4122.0705 CAPITAL OUTLAY (IT)	55,000	0.00	54,445.34	44,295.20	(0.03)	554.69	98.99
10-4122.0708 SUPPLIES	1,200	21.79	622.73	691.57	0.00	577.27	51.89
10-4122.0709 TELEPHONE	1,400	161.07	902.61	616.01	0.00	497.39	64.47
10-4122.0712 COMPUTER EXPENSE	476,331	12,143.47	217,761.12	217,308.51	2,388.00	256,181.88	46.22
10-4122.0713 VEHICLE EXPENSE	3,600	29.98	1,104.83	563.96	0.00	2,495.17	30.69
10-4122.0719 FUEL	3,800	274.68	1,381.08	593.06	0.00	2,418.92	36.34
10-4122.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	8,000	600.00	3,955.00	4,966.00	0.00	4,045.00	49.44
TOTAL OPERATING	688,331	15,916.52	323,308.70	333,532.10	5,366.31	359,655.99	47.75
<b>MISCELLANEOUS</b>							
10-4122.1001 MISCELLANEOUS	600	0.00	401.29	(13.40)	0.00	198.71	66.88
TOTAL MISCELLANEOUS	600	0.00	401.29	(13.40)	0.00	198.71	66.88
TOTAL EXPENDITURES	958,120	36,586.12	432,132.15	420,221.40	5,366.31	520,621.54	45.66
REVENUE OVER/(UNDER) EXPENDITURES	( 958,120)	( 36,586.12)	( 432,132.15)	( 420,221.40)	( 5,366.31)	( 520,621.54)	45.66

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND  
 MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4123.0101 SALARIES AND WAGES	168,726	12,716.94	66,680.49	56,034.88	0.00	102,045.51	39.52
10-4123.0102 SOCIAL SECURITY/MEDICARE	12,736	912.72	4,770.95	4,284.25	0.00	7,965.05	37.46
10-4123.0103 REGULAR RETIREMENT	30,670	2,366.40	12,193.88	11,362.17	0.00	18,476.12	39.76
10-4123.0104 OVERTIME	1,500	33.02	139.84	85.57	0.00	1,360.16	9.32
10-4123.0105 HEALTH INSURANCE	32,577	2,738.02	13,416.86	12,139.28	0.00	19,160.14	41.19
10-4123.0111 DEFERRED COMP EMPLR MATCH	5,460	411.12	2,160.10	1,292.83	0.00	3,299.90	39.56
10-4123.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	251,669	19,178.22	99,362.12	85,198.98	0.00	152,306.88	39.48
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>29,500</u>	<u>0.00</u>	<u>2,035.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>27,465.00</u>	<u>6.90</u>
TOTAL CONTRACTUAL SERVICES	29,500	0.00	2,035.00	5,500.00	0.00	27,465.00	6.90
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>4,500</u>	<u>0.00</u>	<u>72.00</u>	<u>50.00</u>	<u>0.00</u>	<u>4,428.00</u>	<u>1.60</u>
TOTAL TRAVEL/EDUCATION	4,500	0.00	72.00	50.00	0.00	4,428.00	1.60
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	700	0.00	0.00	205.00	0.00	700.00	0.00
10-4123.0705 CAPITAL OUTLAY	0	0.00	0.00	7,504.55	0.00	0.00	0.00
10-4123.0708 SUPPLIES	3,000	62.00	1,101.82	295.34	21.04	1,877.14	37.43
10-4123.0709 TELEPHONE	3,500	366.25	1,845.91	830.74	0.00	1,654.09	52.74
10-4123.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	7,200	428.25	2,947.73	8,835.63	21.04	4,231.23	41.23
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	<u>293,369</u>	<u>19,606.47</u>	<u>104,416.85</u>	<u>99,584.61</u>	<u>21.04</u>	<u>188,931.11</u>	<u>35.60</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 293,369)	( 19,606.47)	( 104,416.85)	( 99,584.61)	( 21.04)	( 188,931.11)	35.60



CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND  
 COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MAIN STREET</u>							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAIN STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>1,266,212</u>	<u>82,381.71</u>	<u>603,216.89</u>	<u>392,702.18</u>	<u>0.00</u>	<u>662,995.11</u>	<u>47.64</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,266,212)	( 82,381.71)	( 603,216.89)	( 392,702.18)	0.00	( 662,995.11)	47.64

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>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	2,931,159	177,913.49	1,030,876.00	957,432.79	0.00	1,900,283.00	35.17
10-4310.0102 SOCIAL SECURITY/MEDICARE	235,018	16,329.58	87,798.57	77,904.91	0.00	147,219.43	37.36
10-4310.0103 LAW ENFORCEMENT RETIREMENT	647,032	45,961.79	240,097.99	238,040.84	0.00	406,934.01	37.11
10-4310.0104 OVERTIME WAGES - POLICE	80,000	26,603.52	109,992.27	57,004.09	0.00	( 29,992.27)	137.49
10-4310.0105 HEALTH INSURANCE	633,468	32,090.59	192,965.43	154,799.36	0.00	440,502.57	30.46
10-4310.0106 PD BCSD WAGES	45,000	10,216.25	53,686.25	43,222.50	0.00	( 8,686.25)	119.30
10-4310.0108 PHYSICAL EXAMS	6,000	554.00	3,526.00	2,959.57	0.00	2,474.00	58.77
10-4310.0110 EMERGENCY PAY	0	7,258.59	7,258.59	0.00	0.00	( 7,258.59)	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	20,000	1,942.29	12,121.09	8,827.29	0.00	7,878.91	60.61
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,597,677	318,870.10	1,738,322.19	1,540,191.35	0.00	2,859,354.81	37.81
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	49,200	4,860.00	24,860.00	19,400.00	0.00	24,340.00	50.53
TOTAL CONTRACTUAL SERVICES	49,200	4,860.00	24,860.00	19,400.00	0.00	24,340.00	50.53
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	85,082	3,412.50	19,959.98	11,132.68	789.33	64,332.69	24.39
TOTAL TRAVEL/EDUCATION	85,082	3,412.50	19,959.98	11,132.68	789.33	64,332.69	24.39
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	13,000	1,261.14	6,245.44	6,389.54	0.00	6,754.56	48.04
TOTAL UTILITIES	13,000	1,261.14	6,245.44	6,389.54	0.00	6,754.56	48.04
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	142,230	1,207.30	120,408.21	268,289.79	18,431.74	3,390.05	97.62
10-4310.0603 BODY WORN CAMERA EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	142,230	1,207.30	120,408.21	268,289.79	18,431.74	3,390.05	97.62
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	4,500	185.67	7,555.99	1,838.75	0.00	( 3,055.99)	167.91
10-4310.0704 PRINTING	4,000	1,490.80	3,126.05	2,182.81	0.00	873.95	78.15
10-4310.0705 CAPITAL OUTLAY	1,052,829	57,820.32	724,584.28	19,978.61	56,731.27	271,513.45	74.21
10-4310.0708 SUPPLIES	19,901	1,741.16	9,933.89	3,289.71	185.09	9,782.02	50.85
10-4310.0709 TELEPHONE	60,000	5,748.28	26,832.36	19,409.15	257.60	32,910.04	45.15
10-4310.0713 VEHICLE	80,000	11,646.93	44,072.51	71,580.89	3,580.77	32,346.72	59.57
10-4310.0715 UNIFORM	55,000	6,654.15	33,543.41	10,975.56	1,111.56	20,345.03	63.01
10-4310.0716 POLICE SUPPLIES	69,000	845.63	22,740.06	13,765.40	2.53	46,257.41	32.96
10-4310.0718 DJJ	0	0.00	0.00	325.00	0.00	0.00	0.00
10-4310.0719 FUEL	120,000	6,988.22	38,982.10	19,062.98	0.00	81,017.90	32.49
10-4310.0720 CRIME SCENE SUPPLIES	10,000	280.64	1,819.80	856.78	0.00	8,180.20	18.20
10-4310.0725 SUMMER CAMP	13,000	0.00	0.00	0.00	4,834.39	8,165.61	37.19
10-4310.0728 COMMUNITY OUTREACH	7,500	320.11	1,322.65	1,016.60	153.20	6,024.15	19.68
10-4310.0750 INSURANCE CLAIMS	5,000	3,410.38	3,410.38	0.00	0.00	1,589.62	68.21
10-4310.0755 RISK MANAGEMENT IMPACT	0	0.00	12,023.78	0.00	0.00	( 12,023.78)	0.00
TOTAL OPERATING	1,500,730	97,132.29	929,947.26	164,282.24	66,856.41	503,926.33	66.42

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

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>1,170.80</u>	<u>2,208.80</u>	<u>4,205.30</u>	<u>175.12</u> (	<u>2,383.92)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	1,170.80	2,208.80	4,205.30	175.12 (	2,383.92)	0.00
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>6,387,919</u>	<u>427,914.13</u>	<u>2,841,951.88</u>	<u>2,013,890.90</u>	<u>86,252.60</u>	<u>3,459,714.52</u>	<u>45.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 6,387,919)	( 427,914.13)	( 2,841,951.88)	( 2,013,890.90)	( 86,252.60)	( 3,459,714.52)	45.84

10 -GENERAL FUND  
 SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4315.0101 SALARIES & WAGES	561,772	37,302.53	188,337.61	173,218.86	0.00	373,434.39	33.53
10-4315.0102 SOCIAL SECURITY/MEDICARE	43,140	3,595.33	16,912.40	14,263.84	0.00	26,227.60	39.20
10-4315.0103 LAW ENFORCEMENT RETIREMENT	118,726	10,366.57	48,463.83	44,538.43	0.00	70,262.17	40.82
10-4315.0104 OVERTIME WAGES	2,000	5,952.84	15,116.57	5,618.03	0.00	( 13,116.57)	755.83
10-4315.0105 HEALTH INSURANCE	149,879	11,131.02	44,795.78	32,041.02	0.00	105,083.22	29.89
10-4315.0107 WORKMEN'S COMPENSATION	3,364	0.00	0.00	0.00	0.00	3,364.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	2,017.75	2,017.75	0.00	0.00	( 2,017.75)	0.00
10-4315.0111 DEFERRED COMP EMPLOY MATCH	2,000	261.28	1,078.04	1,901.28	0.00	921.96	53.90
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	880,881	70,627.32	316,721.98	271,581.46	0.00	564,159.02	35.96
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>998.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	6,000	0.00	0.00	998.00	0.00	6,000.00	0.00
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	<u>12,637</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,637.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	12,637	0.00	0.00	0.00	0.00	12,637.00	0.00
<u>OPERATING</u>							
10-4315.0705 CAPITAL OUTLAY	223,606	0.00	107,796.00	0.00	0.00	115,810.00	48.21
10-4315.0713 VEHICLE	20,000	3,016.79	4,744.91	1,051.75	0.00	15,255.09	23.72
10-4315.0715 UNIFORM	3,500	0.00	0.00	318.43	0.00	3,500.00	0.00
10-4315.0719 FUEL	20,000	971.63	6,147.28	2,232.17	0.00	13,852.72	30.74
10-4315.0755 RISK MANAGEMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	267,106	3,988.42	118,688.19	3,602.35	0.00	148,417.81	44.43
TOTAL EXPENDITURES	<u>1,166,624</u>	<u>74,615.74</u>	<u>435,410.17</u>	<u>276,181.81</u>	<u>0.00</u>	<u>731,213.83</u>	<u>37.32</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,166,624)	( 74,615.74)	( 435,410.17)	( 276,181.81)	0.00	( 731,213.83)	37.32

10 -GENERAL FUND  
 HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4317.0101 SALARIES & WAGES	68,211	6,024.41	33,322.62	26,088.91	0.00	34,888.38	48.85
10-4317.0102 SOCIAL SECURITY / MEDICARE	5,162	567.99	2,926.11	1,955.93	0.00	2,235.89	56.69
10-4317.0103 LAW ENFORCEMENT RETIREMENT	14,204	1,631.47	7,911.82	6,204.01	0.00	6,292.18	55.70
10-4317.0104 OVERTIME WAGES	0	1,656.72	6,209.15	631.67	0.00	( 6,209.15)	0.00
10-4317.0105 HEALTH INSURANCE	23,127	1,734.84	8,506.52	7,721.06	0.00	14,620.48	36.78
10-4317.0107 WORKERS COMPENSATION	3,344	0.00	0.00	0.00	0.00	3,344.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	3,166	0.00	0.00	0.00	0.00	3,166.00	0.00
10-4317.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	117,214	11,615.43	58,876.22	42,601.58	0.00	58,337.78	50.23
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>186.99</u>	<u>765.95</u>	<u>622.82</u>	<u>0.00</u>	<u>21,434.05</u>	<u>3.45</u>
TOTAL TRAVEL/EDUCATION	22,200	186.99	765.95	622.82	0.00	21,434.05	3.45
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	2,937.55	2,937.55	0.00	0.00	( 2,937.55)	0.00
10-4317.0708 SUPPLIES	0	2,978.20	2,978.20	1,366.22	0.00	( 2,978.20)	0.00
10-4317.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	7,190	5,915.75	5,915.75	1,366.22	0.00	1,274.25	82.28
TOTAL EXPENDITURES	<u>146,604</u>	<u>17,718.17</u>	<u>65,557.92</u>	<u>44,590.62</u>	<u>0.00</u>	<u>81,046.08</u>	<u>44.72</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 146,604)	( 17,718.17)	( 65,557.92)	( 44,590.62)	0.00	( 81,046.08)	44.72

10 -GENERAL FUND  
 FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>EXPENDITURES</b>							
<b>PERSONNEL</b>							
10-4340.0101 SALARIES & WAGES	1,754,446	133,091.01	702,910.17	635,831.91	0.00	1,051,535.83	40.06
10-4340.0102 SOCIAL SECURITY/MEDICARE	138,186	10,984.00	55,789.70	48,606.93	0.00	82,396.30	40.37
10-4340.0103 LAW ENFORCEMENT RETIREMENT	379,974	31,344.10	153,119.57	153,996.65	0.00	226,854.43	40.30
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	8,474.65	46,247.19	23,851.57	0.00	56,252.81	45.12
10-4340.0105 HEALTH INSURANCE	410,050	30,688.06	149,299.80	121,872.62	0.00	260,750.20	36.41
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	1,374.00	12,652.00	4,445.00	0.00	4,084.00	75.60
10-4340.0110 EMERGENCY PAY	0	6,772.52	6,772.52	47.88	0.00	6,772.52	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,275.04	5,914.33	5,707.93	0.00	17,350.67	25.42
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,825,157	224,003.38	1,132,705.28	994,360.49	0.00	1,692,451.72	40.09
<b>TRAVEL/EDUCATION</b>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	24,650	873.10	2,316.37	14,186.86	0.00	22,333.63	9.40
TOTAL TRAVEL/EDUCATION	24,650	873.10	2,316.37	14,186.86	0.00	22,333.63	9.40
<b>UTILITIES</b>							
10-4340.0501 UTILITIES	21,800	2,733.50	11,126.08	8,475.89	0.00	10,673.92	51.04
TOTAL UTILITIES	21,800	2,733.50	11,126.08	8,475.89	0.00	10,673.92	51.04
<b>MAINTENANCE</b>							
10-4340.0601 BUILDING MAINTENANCE	6,500	387.27	6,436.23	5,992.31	0.00	63.77	99.02
10-4340.0602 EQUIPMENT/MAINTENANCE	225,970	( 34,198.80)	109,817.33	40,972.56	2,428.40	113,724.27	49.67
TOTAL MAINTENANCE	232,470	( 33,811.53)	116,253.56	46,964.87	2,428.40	113,788.04	51.05
<b>OPERATING</b>							
10-4340.0701 DUES/SUBSCRIPTIONS	984	0.00	930.45	1,252.74	0.00	53.55	94.56
10-4340.0705 CAPITAL OUTLAY	106,660	7,648.31	85,775.12	1,875.00	0.00	20,884.88	80.42
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	3,000	317.64	2,045.18	2,286.78	0.00	954.82	68.17
10-4340.0709 TELEPHONE	13,000	1,836.38	7,555.00	5,577.14	0.00	5,445.00	58.12
10-4340.0713 VEHICLE	74,900	2,279.08	39,838.32	48,527.66	214.47	34,847.21	53.48
10-4340.0715 UNIFORM	19,525	1,648.60	14,579.51	3,722.82	0.00	4,945.49	74.67
10-4340.0719 FUEL	30,000	1,203.59	6,784.48	3,634.31	0.00	23,215.52	22.61
10-4340.0720 MEDICAL SUPPLIES	15,000	0.00	7,428.31	5,966.05	0.00	7,571.69	49.52
10-4340.0721 FIRE HOUSE SUPPLIES	6,000	975.60	2,768.88	2,383.42	0.00	3,231.12	46.15
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	722.13	626.75	0.00	277.87	72.21
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	22,751	0.00	0.00	0.00	0.00	22,751.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	4,999.41	0.00	0.00	4,999.41	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	311,000	0.00	0.00	0.00	0.00	311,000.00	0.00
TOTAL OPERATING	604,820	15,909.20	173,426.79	75,852.67	214.47	431,178.74	28.71

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND  
 FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	1,000	0.00	984.74	339.00	0.00	15.26	98.47
10-4340.1005 FIRE DONATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>312.53</u>	<u>0.00</u>	<u>0.00</u>	<u>( 312.53)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,000	0.00	1,297.27	339.00	0.00	( 297.27)	129.73
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS &amp; MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	<u>39,930</u>	<u>357.87</u>	<u>15,645.26</u>	<u>3,520.71</u>	<u>129.46</u>	<u>24,155.28</u>	<u>39.51</u>
TOTAL EVENTS & MARKETING	39,930	357.87	15,645.26	3,520.71	129.46	24,155.28	39.51
TOTAL EXPENDITURES	<u>3,749,827</u>	<u>210,065.52</u>	<u>1,452,770.61</u>	<u>1,143,700.49</u>	<u>2,772.33</u>	<u>2,294,284.06</u>	<u>38.82</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 3,749,827)	( 210,065.52)	( 1,452,770.61)	( 1,143,700.49)	( 2,772.33)	( 2,294,284.06)	38.82



10 -GENERAL FUND  
 PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	718,227	43,399.12	224,347.98	228,367.82	0.00	493,879.02	31.24
10-4450.0102 SOCIAL SECURITY/MEDICARE	55,996	3,361.95	17,267.10	17,406.07	0.00	38,728.90	30.84
10-4450.0103 REGULAR STATE RETIREMENT	132,911	8,421.92	42,514.22	46,555.93	0.00	90,396.78	31.99
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	1,977.42	6,946.11	4,569.70	0.00	6,553.89	51.45
10-4450.0105 HEALTH INSURANCE	148,816	8,942.06	44,720.58	45,370.66	0.00	104,095.42	30.05
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	239.00	585.00	0.00	761.00	23.90
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	13,000	1,049.49	5,856.82	4,687.95	0.00	7,143.18	45.05
10-4450.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	1,083,450	67,151.96	341,891.81	347,543.13	0.00	741,558.19	31.56
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>0.00</u>	<u>727.28</u>	<u>5,009.10</u>	<u>0.00</u>	<u>772.72</u>	<u>48.49</u>
TOTAL TRAVEL/EDUCATION	1,500	0.00	727.28	5,009.10	0.00	772.72	48.49
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	15,000	271.10	2,452.02	14,895.31	0.00	12,547.98	16.35
10-4450.0601 FACILITIES MAINTENANCE	130,400	33,618.23	109,423.69	44,948.42	0.01	20,976.30	83.91
10-4450.0602 EQUIPMENT/MAINTENANCE	30,400	953.09	9,486.26	11,562.00	3,570.93	17,342.81	42.95
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	188.50	1,406.61	1,788.27	794.61	4,033.78	35.30
10-4450.0630 STREET, SIGN & ROAD MAINT.	16,000	0.00	4,311.56	1,017.90	0.00	11,688.44	26.95
10-4450.0631 STREET LIGHTING	369,150	31,242.16	155,197.01	139,550.36	0.00	213,952.99	42.04
10-4450.0636 FIELD MAINTENANCE	<u>40,000</u>	<u>97.20</u>	<u>7,832.82</u>	<u>8,986.41</u>	<u>420.63</u>	<u>31,746.55</u>	<u>20.63</u>
TOTAL MAINTENANCE	607,185	66,370.28	290,109.97	222,748.67	4,786.18	312,288.85	48.57
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	142,600	0.00	144,549.38	81,255.36	0.00	( 1,949.38)	101.37
10-4450.0707 LEASED EQUIPMENT	52,000	5,296.96	10,962.33	13,376.28	0.00	41,037.67	21.08
10-4450.0708 SUPPLIES	5,000	882.82	4,510.62	2,035.45	57.91	431.47	91.37
10-4450.0709 TELEPHONE	3,500	675.76	3,646.45	3,986.58	0.00	( 146.45)	104.18
10-4450.0713 VEHICLE	14,500	259.27	6,325.80	3,513.75	0.00	8,174.20	43.63
10-4450.0715 UNIFORM	10,000	739.78	2,956.68	3,102.78	0.00	7,043.32	29.57
10-4450.0719 FUEL	12,500	1,703.10	6,507.54	2,430.03	0.00	5,992.46	52.06
10-4450.0732 LANDSCAPING SUPPLIES	30,000	7,024.23	11,462.11	12,935.54	0.00	18,537.89	38.21
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	0.00	376.26	0.00	2,000.00	0.00
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	35,277	5,064.84	24,144.33	1,647.20	0.00	11,132.67	68.44
10-4450.0761 CONTRACT LABOR - HWY 52	80,000	4,337.50	22,242.13	20,169.50	0.00	57,757.87	27.80
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	387,377	25,984.26	237,307.37	144,828.73	57.91	150,011.72	61.28

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND  
 PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4450.1001 MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>2,538.67</u>	<u>7,134.68</u>	<u>0.00</u>	<u>461.33</u>	<u>84.62</u>
TOTAL MISCELLANEOUS	3,000	0.00	2,538.67	7,134.68	0.00	461.33	84.62
<hr/>							
TOTAL EXPENDITURES	<u>2,082,512</u>	<u>159,506.50</u>	<u>872,575.10</u>	<u>727,264.31</u>	<u>4,844.09</u>	<u>1,205,092.81</u>	<u>42.13</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,082,512)	( 159,506.50)	( 872,575.10)	( 727,264.31)	( 4,844.09)	( 1,205,092.81)	42.13

10 -GENERAL FUND  
 PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4452.0101 SALARIES & WAGES	0	0.00	2,056.79	61,348.34	0.00 (	2,056.79)	0.00
10-4452.0102 SOCIAL SECURITY / MEDICARE	0	0.00	148.80	4,623.56	0.00 (	148.80)	0.00
10-4452.0103 REGULAR STATE RETIREMENT	0	0.00	1,568.03	12,137.14	0.00 (	1,568.03)	0.00
10-4452.0104 OVERTIME	0	0.00	0.00	170.33	0.00	0.00	0.00
10-4452.0105 HEALTH INSURANCE	0	3,382.25	16,592.63	13,154.84	0.00 (	16,592.63)	0.00
10-4452.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	0	0.00	443.79	2,713.58	0.00 (	443.79)	0.00
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	3,382.25	20,810.04	94,147.79	0.00 (	20,810.04)	0.00
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	163.41	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	163.41	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	0	0.00	113.33	4,889.42	0.00 (	113.33)	0.00
10-4452.0603 SMALL TOOLS / EQUIPMENT	0	0.00	0.00	186.22	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	113.33	5,075.64	0.00 (	113.33)	0.00
<u>OPERATING</u>							
10-4452.0705 CAPITAL	0	0.00	0.00	14,061.00	0.00	0.00	0.00
10-4452.0708 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0709 TELEPHONE	0	85.90	261.45	231.52	0.00 (	261.45)	0.00
10-4452.0713 VEHICLE	0	0.00	0.00	697.92	0.00	0.00	0.00
10-4452.0715 UNIFORM	0	0.00	0.00	1,407.98	0.00	0.00	0.00
10-4452.0719 FUEL	0	0.00	0.00	1,451.50	0.00	0.00	0.00
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	85.90	261.45	17,849.92	0.00 (	261.45)	0.00
TOTAL EXPENDITURES	0	3,468.15	21,184.82	117,236.76	0.00 (	21,184.82)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,468.15)	( 21,184.82)	( 117,236.76)	0.00	21,184.82	0.00

10 -GENERAL FUND  
 PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4454.0101 SALARIES & WAGES	0	0.00	4,988.64	138,987.36	0.00 (	4,988.64)	0.00
10-4454.0102 SOCIAL SECURITY / MEDICARE	0	0.00	360.74	10,297.44	0.00 (	360.74)	0.00
10-4454.0103 REGULAR STATE RETIREMENT	0	0.00	3,305.06	28,694.15	0.00 (	3,305.06)	0.00
10-4454.0104 OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0105 HEALTH INSURANCE	0	5,854.26	24,355.08	19,278.98	0.00 (	24,355.08)	0.00
10-4454.0108 PHYSICAL EXAMS	0	0.00	0.00	230.00	0.00	0.00	0.00
10-4454.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0111 DEFERRED COMP EMPLR MATCH	0	0.00	262.06	1,441.33	0.00 (	262.06)	0.00
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	5,854.26	33,271.58	198,929.26	0.00 (	33,271.58)	0.00
<u>TRAVEL/EDUCATION</u>							
10-4454.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4454.0602 EQUIPMENT & MAINTENANCE	0	0.00	1,217.53	44,384.19	0.00 (	1,217.53)	0.00
10-4454.0603 SMALL TOOLS / EQUIPMENT	0	0.00	0.00	1,502.89	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	1,217.53	45,887.08	0.00 (	1,217.53)	0.00
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0708 SUPPLIES	0	0.00	0.00	59.94	0.00	0.00	0.00
10-4454.0709 TELEPHONE	0	0.00	20.00	235.00	0.00 (	20.00)	0.00
10-4454.0713 VEHICLE	0	0.00	0.00	31,492.90	0.00	0.00	0.00
10-4454.0715 UNIFORM	0	0.00	0.00	3,671.35	0.00	0.00	0.00
10-4454.0719 FUEL	0	0.00	0.00	5,582.78	0.00	0.00	0.00
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	0	0.00	0.00	46,971.30	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	20.00	88,013.27	0.00 (	20.00)	0.00
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	5,854.26	34,509.11	332,829.61	0.00 (	34,509.11)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 5,854.26)	( 34,509.11)	( 332,829.61)	0.00	34,509.11	0.00

10 -GENERAL FUND  
 RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>EXPENDITURES</b>							
<b>PERSONNEL</b>							
10-4500.0101 SALARIES & WAGES	536,276	33,422.52	187,743.97	166,109.83	0.00	348,532.03	35.01
10-4500.0102 SOCIAL SECURITY/MEDICARE	41,787	2,508.35	14,137.43	12,669.06	0.00	27,649.57	33.83
10-4500.0103 REGULAR STATE RETIREMENT	95,945	6,203.25	34,514.01	33,844.17	0.00	61,430.99	35.97
10-4500.0104 OVERTIME	8,000	0.00	247.76	2,597.72	0.00	7,752.24	3.10
10-4500.0105 HEALTH INSURANCE	94,178	7,983.12	39,187.04	31,996.58	0.00	54,990.96	41.61
10-4500.0108 PHYSICAL EXAMS	500	0.00	0.00	50.00	0.00	500.00	0.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	385.48	2,169.10	1,540.00	0.00	5,760.90	27.35
10-4500.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	784,616	50,502.72	277,999.31	248,807.36	0.00	506,616.69	35.43
<b>CONTRACTUAL SERVICES</b>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>99.00</u>	<u>198.60</u>	<u>1,498.95</u>	<u>0.00</u>	<u>1,801.40</u>	<u>9.93</u>
TOTAL CONTRACTUAL SERVICES	2,000	99.00	198.60	1,498.95	0.00	1,801.40	9.93
<b>TRAVEL/EDUCATION</b>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>6,300</u>	<u>0.00</u>	<u>1,701.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,599.00</u>	<u>27.00</u>
TOTAL TRAVEL/EDUCATION	6,300	0.00	1,701.00	0.00	0.00	4,599.00	27.00
<b>UTILITIES</b>							
10-4500.0501 UTILITIES	<u>165,000</u>	<u>16,696.65</u>	<u>68,657.05</u>	<u>54,174.50</u>	<u>0.00</u>	<u>96,342.95</u>	<u>41.61</u>
TOTAL UTILITIES	165,000	16,696.65	68,657.05	54,174.50	0.00	96,342.95	41.61
<b>MAINTENANCE</b>							
10-4500.0601 BUILDING MAINTENANCE	7,470	45.00	549.28	1,791.89	0.00	6,920.72	7.35
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	160.03	938.67	1,005.85	0.00	7,261.33	11.45
10-4500.0630 FACILITIES RENTAL	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
10-4500.0636 FIELD MAINTENANCE	<u>86,500</u>	<u>2,953.63</u>	<u>46,017.03</u>	<u>10,496.19</u>	<u>0.00</u>	<u>40,482.97</u>	<u>53.20</u>
TOTAL MAINTENANCE	103,270	3,158.66	47,504.98	13,293.93	0.00	55,765.02	46.00
<b>OPERATING</b>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	119.40	1,552.72	164.40	0.00	552.72)	155.27
10-4500.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	6,500	362.37	1,454.21	1,086.57	41.82	5,003.97	23.02
10-4500.0709 TELEPHONE	18,000	1,483.67	6,884.21	6,772.19	0.00	11,115.79	38.25
10-4500.0710 CLASS / CAMP SUPPLIES	12,000	0.00	343.30	147.52	0.00	11,656.70	2.86
10-4500.0713 VEHICLE	8,400	363.31	2,193.97	811.92	0.00	6,206.03	26.12
10-4500.0715 UNIFORM	2,500	0.00	746.64	678.93	0.00	1,753.36	29.87
10-4500.0719 FUEL	10,000	372.02	1,858.72	908.47	0.00	8,141.28	18.59
10-4500.0735 ATHLETIC AWARDS	10,000	772.97	3,855.46	7,052.66	0.00	6,144.54	38.55
10-4500.0736 ATHLETIC UNIFORMS	85,000	737.15	34,442.07	5,756.96	0.00	50,557.93	40.52
10-4500.0737 ATHLETIC EQUIPMENT	16,000	38.74	2,899.64	7,679.44	0.00	13,100.36	18.12
10-4500.0738 CONCESSIONS	76,000	6,705.96	24,564.41	23,439.96	1.76	51,433.83	32.32

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND  
 RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0739 OFFICIALS	80,000	3,060.00	31,858.10	45,276.40	0.00	48,141.90	39.82
10-4500.0741 DEACTIVATE- SPECIAL EVENTS	0	0.00	0.00	68.66	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	70,000	300.00	300.00	676.00	0.00	69,700.00	0.43
10-4500.0746 CAMP PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0747 FRANCHISE FEES	1,400	200.00	200.00	100.00	0.00	1,200.00	14.29
10-4500.0751 SPONSOR SIGNS	3,500	817.50	817.50	42.80	0.00	2,682.50	23.36
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	10,000	2,182.50	6,510.00	4,087.00	0.00	3,490.00	65.10
10-4500.0761 CONTRACT LABOR	<u>65,000</u>	<u>5,162.56</u>	<u>35,696.60</u>	<u>24,157.26</u>	<u>0.00</u>	<u>29,303.40</u>	<u>54.92</u>
TOTAL OPERATING	476,800	22,678.15	156,177.55	128,907.14	43.58	320,578.87	32.76
<u>MISCELLANEOUS</u>							
10-4500.1001 MISCELLANEOUS	10,000	418.91	3,479.51	499.60	0.00	6,520.49	34.80
10-4500.1003 SALES TAX	10,800	0.00	5,486.91	4,865.45	0.00	5,313.09	50.80
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	<u>15,000</u>	<u>0.00</u>	<u>1,571.42</u>	<u>310.91</u>	<u>0.00</u>	<u>13,428.58</u>	<u>10.48</u>
TOTAL MISCELLANEOUS	35,800	418.91	10,537.84	5,675.96	0.00	25,262.16	29.44
<u>EVENTS &amp; MARKETING</u>							
10-4500.2201 PROFESSIONAL DEVELOPMENT	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	0.00	0.00	5,395.50	0.00	12,000.00	0.00
10-4500.2208 SUPPLIES	0	0.00	571.17	0.00	0.00	( 571.17)	0.00
10-4500.2210 SPECIAL EVENTS	88,000	1,440.12	29,461.39	49,791.94	40.28	58,498.33	33.52
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>16,000</u>	<u>0.00</u>	<u>2,028.12</u>	<u>0.00</u>	<u>0.00</u>	<u>13,971.88</u>	<u>12.68</u>
TOTAL EVENTS & MARKETING	119,000	1,440.12	32,060.68	55,187.44	40.28	86,899.04	26.98
TOTAL EXPENDITURES	<u>1,692,786</u>	<u>94,994.21</u>	<u>594,837.01</u>	<u>507,545.28</u>	<u>83.86</u>	<u>1,097,865.13</u>	<u>35.14</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,692,786)	( 94,994.21)	( 594,837.01)	( 507,545.28)	( 83.86)	( 1,097,865.13)	35.14

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	0	485.33	2,496.95	5,579.13	0.00	( 2,496.95)	0.00
TOTAL MISCELLANEOUS	0	485.33	2,496.95	5,579.13	0.00	( 2,496.95)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	4,175.84	20,808.90	20,202.63	0.00	35,125.10	37.20
10-4600.1774 2020 LOAN - SANITATION TRU	0	0.00	0.00	131,000.00	0.00	0.00	0.00
10-4600.1776 FY 21 SANITATION LEASE PUR	0	0.00	72,852.48	72,693.12	0.00	( 72,852.48)	0.00
10-4600.1777 FY23 SANITATION TRUCK LEAS	0	0.00	21,930.98	21,930.98	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	55,934	4,175.84	115,592.36	245,826.73	0.00	( 59,658.36)	206.66
TOTAL EXPENDITURES	<u>55,934</u>	<u>4,661.17</u>	<u>118,089.31</u>	<u>251,405.86</u>	<u>0.00</u>	<u>( 62,155.31)</u>	<u>211.12</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 55,934)	( 4,661.17)	( 118,089.31)	( 251,405.86)	0.00	62,155.31	211.12

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

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	608,349.33	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	608,349.33	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>608,349.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	( 608,349.33)	0.00	0.00	0.00
FUND TOTAL REVENUE	22,453,989	984,906.95	10,077,677.55	9,632,826.38 (	447.64)	12,376,759.09	44.88
FUND TOTAL EXPENDITURES	<u>21,180,157</u>	<u>1,360,158.32</u>	<u>8,776,965.13</u>	<u>7,967,562.88</u>	<u>100,776.65</u>	<u>12,302,415.22</u>	<u>41.92</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,273,832 (	375,251.37)	1,300,712.42	1,665,263.50 (	101,224.29)	74,343.87	94.16

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

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

15 -STATE ACCOMODATIONS TAX  
 EXPENDITURES

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

15 -STATE ACCOMODATIONS TAX  
 TRANSFERS

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

15 -STATE ACCOMODATIONS TAX  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
15-3000.0203 INTEREST EARNED	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	4,713.67	3,897.05	0.00	32,286.33	12.74
TOTAL TAX REVENUES	37,000	0.00	4,713.67	3,897.05	0.00	32,286.33	12.74
TOTAL REVENUES	37,050	0.00	4,713.67	3,897.05	0.00	32,336.33	12.72
FUND TOTAL REVENUE	37,050	0.00	4,713.67	3,897.05	0.00	32,336.33	12.72
FUND TOTAL EXPENDITURES	( 38,300)	0.00	0.00	0.00	0.00	( 38,300.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	75,350	0.00	4,713.67	3,897.05	0.00	70,636.33	6.26

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

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

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	10,000	1,534.50	5,525.75	4,570.66	0.00	4,474.25	55.26
TOTAL PENALTIES/FINES	10,000	1,534.50	5,525.75	4,570.66	0.00	4,474.25	55.26
<u>OTHER FINANCING SOURCES</u>							
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	1,534.50	5,525.75	4,570.66	0.00	4,474.25	55.26

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	416.77	416.77	461.20	121.00	662.23	44.81
TOTAL TRAVEL/EDUCATION	1,200	416.77	416.77	461.20	121.00	662.23	44.81
<u>OPERATING</u>							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	250	0.00	0.00	11.98	0.00	250.00	0.00
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	71.00	59.48	0.00	2,429.00	2.84
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	65.30	347.48	123.42	0.00	1,152.52	23.17
TOTAL OPERATING	4,550	65.30	418.48	194.88	0.00	4,131.52	9.20
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	141.30	415.08	0.00	3,858.70	3.53
TOTAL MISCELLANEOUS	4,000	0.00	141.30	415.08	0.00	3,858.70	3.53
TOTAL EXPENDITURES	9,750	482.07	976.55	1,071.16	121.00	8,652.45	11.26
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,750)	( 482.07)	( 976.55)	( 1,071.16)	( 121.00)	( 8,652.45)	11.26
FUND TOTAL REVENUE	10,000	1,534.50	5,525.75	4,570.66	0.00	4,474.25	55.26
FUND TOTAL EXPENDITURES	9,750	482.07	976.55	1,071.16	121.00	8,652.45	11.26
REVENUE OVER/ (UNDER) EXPENDITURES	250	1,052.43	4,549.20	3,499.50	( 121.00)	( 4,178.20)	1,771.28

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



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 &amp; INSURANCE</u>							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	0.00	25,304.84	0.00	0.00	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	0.00	25,304.84	0.00	0.00	0.00
<u>TRAINING &amp; EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	1,307.62	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	1,374.86	0.00	0.00	( 1,374.86)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	1,374.86	1,307.62	0.00	( 1,374.86)	0.00
<u>RECRUITMENT &amp; RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,242.63	1,667.49	0.00	( 2,242.63)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	50.24	168.05	8.91	( 59.15)	0.00
20-4345.4211 FLOWER FUND	0	0.00	79.14	104.68	0.00	( 79.14)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,400.00	1,778.00	0.00	( 1,400.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	0.00	3,772.01	3,718.22	8.91	( 3,780.92)	0.00
TOTAL EXPENDITURES	0	0.00	5,146.87	30,330.68	8.91	( 5,155.78)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 5,146.87)	( 30,330.68)	( 8.91)	5,155.78	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	5,146.87	30,330.68	8.91	( 5,155.78)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 5,146.87)	( 30,330.68)	( 8.91)	5,155.78	0.00

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

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: FEBRUARY 28TH, 2026

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	<u>0</u>	<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 \*\*\*

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>940.04</u>	<u>3,508.99</u>	<u>0.00</u>	<u>0.00</u>	<u>( 3,508.99)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	940.04	3,508.99	0.00	0.00	( 3,508.99)	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	940.04	3,508.99	0.00	0.00	( 3,508.99)	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	940.04	3,508.99	0.00	0.00 (	3,508.99)	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	940.04	3,508.99	0.00	0.00 (	3,508.99)	0.00

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

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

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  
 REVENUES

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

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: FEBRUARY 28TH, 2026

54 -NRCS 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 \*\*\*

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

56 -IMPACT FEE FUND  
 Impact Fees

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
56-3000.0101 RECREATION IMPACT FEE INCO	1,368,650	32,035.00	81,941.00	0.00	0.00	1,286,709.00	5.99
56-3000.0102 POLICE IMPACT FEE	439,125	10,650.00	31,965.00	0.00	0.00	407,160.00	7.28
56-3000.0103 FIRE IMPACT FEE	742,125	18,000.00	54,025.00	0.00	0.00	688,100.00	7.28
56-3000.0104 SANITATION IMPACT FEE	194,200	4,396.00	11,304.00	0.00	0.00	182,896.00	5.82
56-3000.0105 TRANSPORTATION IMPACT FEE	<u>224,400</u>	<u>5,466.00</u>	<u>16,957.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,443.00</u>	<u>7.56</u>
TOTAL LICENSE/PERMITS	2,968,500	70,547.00	196,192.00	0.00	0.00	2,772,308.00	6.61
TOTAL REVENUES	2,968,500	70,547.00	196,192.00	0.00	0.00	2,772,308.00	6.61
FUND TOTAL REVENUE	2,968,500	70,547.00	196,192.00	0.00	0.00	2,772,308.00	6.61
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,968,500	70,547.00	196,192.00	0.00	0.00	2,772,308.00	6.61

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

62 -STORMWATER UTILITIES FUND  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
62-4452.0101 SALARIES & WAGES	161,780	12,366.25	63,714.55	0.00	0.00	98,065.45	39.38
62-4452.0102 SOCIAL SECURITY/ MEDICARE	12,658	929.49	4,801.48	0.00	0.00	7,856.52	37.93
62-4452.0103 REGULAR STATE RETIREMENT	30,366	2,296.70	10,328.84	0.00	0.00	20,037.16	34.01
62-4452.0104 OVERTIME	5,000	8.21	57.65	0.00	0.00	4,942.35	1.15
62-4452.0105 HEALTH INSURANCE	34,924	0.00	0.00	0.00	0.00	34,924.00	0.00
62-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	0.00	0.00	300.00	0.00
62-4452.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
62-4452.0111 DEFERRED COMP EMPLOYER MATCH	7,000	533.00	2,106.44	0.00	0.00	4,893.56	30.09
TOTAL PERSONNEL	252,028	16,133.65	81,008.96	0.00	0.00	171,019.04	32.14
<u>CONTRACTUAL SERVICES</u>							
62-4452.0204 PROFESSIONAL SERVICES	120,000	7,326.50	35,351.50	15,375.00	0.00	84,648.50	29.46
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	6,701.82	10,266.12	7,481.32	0.00	29,733.88	25.67
62-4452.0209 STORMWATER RIA#23-C-135	721,891	0.00	739,197.96	54,182.03	0.00	17,306.96	102.40
62-4452.0210 STORMWATER RIA #22-1314	0	0.00	0.00	889,489.82	0.00	0.00	0.00
62-4452.0211 STORMWATER WINTER	1,922,867	0.00	0.00	0.00	0.00	1,922,867.00	0.00
TOTAL CONTRACTUAL SERVICES	2,804,758	14,028.32	784,815.58	966,528.17	0.00	2,019,942.42	27.98
<u>TRAVEL/EDUCATION</u>							
62-4452.0401 PROFESSIONAL DEVELOPMENT	750	0.00	0.00	0.00	0.00	750.00	0.00
TOTAL TRAVEL/EDUCATION	750	0.00	0.00	0.00	0.00	750.00	0.00
<u>MAINTENANCE</u>							
62-4452.0602 EQUIPMENT & MAINTENANCE	10,000	2,816.45	5,968.40	0.00	50.00	3,981.60	60.18
62-4452.0603 SMALL TOOLS/EQUIPMENT	2,735	43.59	434.15	0.00	0.00	2,300.85	15.87
TOTAL MAINTENANCE	12,735	2,860.04	6,402.55	0.00	50.00	6,282.45	50.67
<u>OPERATING</u>							
62-4452.0705 CAPITAL OUTLAY	470,000	0.00	0.00	0.00	468,145.00	1,855.00	99.61
62-4452.0708 SUPPLIES	3,500	39.63	3,554.90	0.00	0.00	54.90	101.57
62-4452.0709 TELEPHONE	1,000	42.95	171.74	0.00	0.00	828.26	17.17
62-4452.0713 VEHICLE	4,500	0.00	4,110.81	0.00	0.00	389.19	91.35
62-4452.0715 UNIFORM	3,500	209.16	1,216.74	0.00	0.00	2,283.26	34.76
62-4452.0719 FUEL	13,000	726.66	3,838.00	0.00	0.00	9,162.00	29.52
62-4452.0760 CONTRACT LABOR	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL OPERATING	515,500	1,018.40	12,892.19	0.00	468,145.00	34,462.81	93.31
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	0	0.00	0.00	36.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	36.00	0.00	0.00	0.00

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

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>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>2,571,447</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,571,447.00</u>	<u>0.00</u>
TOTAL TRANSFERS	2,571,447	0.00	0.00	0.00	0.00	2,571,447.00	0.00
TOTAL EXPENDITURES	<u>6,157,218</u>	<u>34,040.41</u>	<u>885,119.28</u>	<u>966,564.17</u>	<u>468,195.00</u>	<u>4,803,903.72</u>	<u>21.98</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 6,157,218)	( 34,040.41)	( 885,119.28)	( 966,564.17)	( 468,195.00)	( 4,803,903.72)	21.98

62 -STORMWATER UTILITIES FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
62-3000.0203 INTEREST EARNED	0	0.00	453.35	0.00	0.00	( 453.35)	0.00
62-3000.0204 DEBT SERVICES PROCEEDS	<u>3,500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	3,500,000	0.00	453.35	0.00	0.00	3,499,546.65	0.01
<u>TAX REVENUES</u>							
62-3000.0400 STORMWATER TAX REVENUE	1,100,000	11,738.00	1,008,018.00	516,227.00	0.00	91,982.00	91.64
62-3000.0401 STORMWATER PERMITS	5,000	2,000.00	12,300.00	2,350.00	0.00	( 7,300.00)	246.00
62-3000.0402 STORMWATER RIA #23-C135	462,926	0.00	0.00	0.00	0.00	462,926.00	0.00
62-3000.0403 STORMWATER RIA #22-1314	0	0.00	0.00	319,503.00	0.00	0.00	0.00
62-3000.0404 TRANSFER FROM ARAP	0	0.00	0.00	1,155,376.00	0.00	0.00	0.00
62-3000.0405 STORMWATER RIA GRANT	<u>1,922,867</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,922,867.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	3,490,793	13,738.00	1,020,318.00	1,993,456.00	0.00	2,470,475.00	29.23
<u>OTHER FINANCING SOURCES</u>							
62-3000.1225 BOND / LOAN PROCEEDS	<u>0</u>	<u>0.00</u>	<u>3,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 3,750,000.00)</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	3,750,000.00	0.00	0.00	( 3,750,000.00)	0.00
TOTAL REVENUES	6,990,793	13,738.00	4,770,771.35	1,993,456.00	0.00	2,220,021.65	68.24
FUND TOTAL REVENUE	6,990,793	13,738.00	4,770,771.35	1,993,456.00	0.00	2,220,021.65	68.24
FUND TOTAL EXPENDITURES	<u>6,157,218</u>	<u>34,040.41</u>	<u>885,119.28</u>	<u>966,564.17</u>	<u>468,195.00</u>	<u>4,803,903.72</u>	<u>21.98</u>
REVENUE OVER/(UNDER) EXPENDITURES	833,575	( 20,302.41)	3,885,652.07	1,026,891.83	( 468,195.00)	( 2,583,882.07)	409.98
*** END OF REPORT ***							

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

64 -SANITATION FUND  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
64-4454.0101 SALARIES & WAGES	578,198	31,225.58	158,725.13	0.00	0.00	419,472.87	27.45
64-4454.0102 SOCIAL SECURITY/ MEDICARE	44,847	2,342.73	11,988.40	0.00	0.00	32,858.60	26.73
64-4454.0103 REGULAR STATE RETIREMENT	107,314	5,795.44	25,751.72	0.00	0.00	81,562.28	24.00
64-4454.0104 OVERTIME	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
64-4454.0105 HEALTH INSURANCE	110,018	0.00	0.00	0.00	0.00	110,018.00	0.00
64-4454.0108 PHYSICAL EXAMS	2,500	279.00	543.00	0.00	0.00	1,957.00	21.72
64-4454.0111 DEFERRED COMP EMPLR MATCH	<u>3,978</u>	<u>262.06</u>	<u>1,179.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,798.73</u>	<u>29.64</u>
TOTAL PERSONNEL	849,355	39,904.81	198,187.52	0.00	0.00	651,167.48	23.33
<u>MAINTENANCE</u>							
64-4454.0602 EQUIPMENT AND MAINTENANCE	90,000	108.97	43,551.33	0.00	92.85	46,355.82	48.49
64-4454.0603 SMALL TOOLS/ EQUIPMENT	<u>4,600</u>	<u>63.21</u>	<u>945.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,654.74</u>	<u>20.55</u>
TOTAL MAINTENANCE	94,600	172.18	44,496.59	0.00	92.85	50,010.56	47.13
<u>OPERATING</u>							
64-4454.0702 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
64-4454.0709 TELEPHONE	600	42.95	229.27	0.00	0.00	370.73	38.21
64-4454.0713 VEHICLE	45,600	6,958.55	54,164.56	0.00	0.00	( 8,564.56)	118.78
64-4454.0715 UNIFORM	12,000	699.17	4,968.49	0.00	0.00	7,031.51	41.40
64-4454.0719 FUEL	40,000	2,911.70	15,736.86	0.00	0.00	24,263.14	39.34
64-4454.0760 CONTRACT LABOR	<u>0</u>	<u>7,049.91</u>	<u>33,218.10</u>	<u>0.00</u>	<u>0.00</u>	<u>( 33,218.10)</u>	<u>0.00</u>
TOTAL OPERATING	99,200	17,662.28	108,317.28	0.00	0.00	( 9,117.28)	109.19
TOTAL EXPENDITURES	<u>1,043,155</u>	<u>57,739.27</u>	<u>351,001.39</u>	<u>0.00</u>	<u>92.85</u>	<u>692,060.76</u>	<u>33.66</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,043,155)	( 57,739.27)	( 351,001.39)	0.00	( 92.85)	( 692,060.76)	33.66

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

64 -SANITATION 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>							
64-3000.0305 SANITATION FEES	1,189,138	24,732.52	1,047,390.72	0.00	0.00	141,747.28	88.08
64-3000.0306 ROLL CART FEE	<u>35,000</u>	<u>2,720.00</u>	<u>14,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,150.00</u>	<u>42.43</u>
TOTAL REVENUE/RECEIPTS	1,224,138	27,452.52	1,062,240.72	0.00	0.00	161,897.28	86.77
<hr/>							
TOTAL REVENUES	1,224,138	27,452.52	1,062,240.72	0.00	0.00	161,897.28	86.77
<hr/>							
FUND TOTAL REVENUE	1,224,138	27,452.52	1,062,240.72	0.00	0.00	161,897.28	86.77
<hr/>							
FUND TOTAL EXPENDITURES	<u>1,043,155</u>	<u>57,739.27</u>	<u>351,001.39</u>	<u>0.00</u>	<u>92.85</u>	<u>692,060.76</u>	<u>33.66</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	180,983 (	30,286.75)	711,239.33	0.00 (	92.85) (	530,163.48)	392.94

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



CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

72 -TREE MITIGATION FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
72-3000.0300 FEES IN LIEU	<u>0</u>	<u>0.00</u>	<u>318.75</u>	<u>0.00</u>	<u>0.00</u>	( <u>318.75</u> )	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	318.75	0.00	0.00	( 318.75)	0.00
<u>DONATIONS</u>							
72-3000.1100 TREE DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	318.75	0.00	0.00	( 318.75)	0.00
FUND TOTAL REVENUE	0	0.00	318.75	0.00	0.00	( 318.75)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	318.75	0.00	0.00	( 318.75)	0.00

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



CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

73 -FEMA - PDMC GRANT  
 EXPENDITURES

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

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

79 -CORNER RENAISSANCE FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
79-3000.0107 CONST PERMITS	<u>0</u>	<u>7,500.00</u>	<u>16,000.00</u>	<u>51,800.00</u>	<u>0.00</u>	( <u>16,000.00</u> )	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	7,500.00	16,000.00	51,800.00	0.00	( 16,000.00)	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	7,500.00	16,000.00	51,800.00	0.00	( 16,000.00)	0.00
FUND TOTAL REVENUE	0	7,500.00	16,000.00	51,800.00	0.00	( 16,000.00)	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	7,500.00	16,000.00	51,800.00	0.00	( 16,000.00)	0.00

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

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

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	250,000	4,917.40	343,418.91	297,658.89	0.00 (	93,418.91)	137.37
80-3000.0421 PY DEBT MILLAGE	5,000	(17.75)	3,674.72	976.38	0.00	1,325.28	73.49
TOTAL TAX REVENUES	255,000	4,899.65	347,093.63	298,635.27	0.00 (	92,093.63)	136.12
<u>OTHER FINANCING SOURCES</u>							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	255,100	4,899.65	347,093.63	298,635.27	0.00 (	91,993.63)	136.06

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

80 -BOND SINKING FUND  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
80-4600.1002 INTEREST	<u>16,930</u>	<u>16,929.50</u>	<u>16,929.50</u>	<u>20,923.00</u>	<u>0.00</u>	<u>0.50</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	16,930	16,929.50	16,929.50	20,923.00	0.00	0.50	100.00
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>166,000</u>	<u>166,000.00</u>	<u>166,000.00</u>	<u>163,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BOND EXPENDITURES	166,000	166,000.00	166,000.00	163,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>182,930</u>	<u>182,929.50</u>	<u>182,929.50</u>	<u>183,923.00</u>	<u>0.00</u>	<u>0.50</u>	<u>100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 182,930)	( 182,929.50)	( 182,929.50)	( 183,923.00)	0.00	( 0.50)	100.00
FUND TOTAL REVENUE	255,100	4,899.65	347,093.63	298,635.27	0.00	( 91,993.63)	136.06
FUND TOTAL EXPENDITURES	<u>182,930</u>	<u>182,929.50</u>	<u>182,929.50</u>	<u>183,923.00</u>	<u>0.00</u>	<u>0.50</u>	<u>100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	72,170	( 178,029.85)	164,164.13	114,712.27	0.00	( 91,994.13)	227.47

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

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

81 -LOCAL TAX FUND  
 EXPENDITURES

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

81 -LOCAL TAX FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
81-3000.0102 PENALITES-HOSPITALITY TAX	4,000	561.89	1,173.89	22,767.12	0.00	2,826.11	29.35
TOTAL LICENSE/PERMITS	4,000	561.89	1,173.89	22,767.12	0.00	2,826.11	29.35
<u>INTEREST EARNED</u>							
81-3000.0203 INTEREST INCOME	550	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL INTEREST EARNED	550	0.00	0.00	0.00	0.00	550.00	0.00
<u>TAX REVENUES</u>							
81-3000.0410 LOCAL ACCOM TAX REV.	20,500	6,437.10	13,317.50	0.00	0.00	7,182.50	64.96
81-3000.0412 LOCAL HOSPITALITY TAX	2,200,000	173,183.80	896,501.68	874,857.16	0.00	1,303,498.32	40.75
TOTAL TAX REVENUES	2,220,500	179,620.90	909,819.18	874,857.16	0.00	1,310,680.82	40.97
TOTAL REVENUES	2,225,050	180,182.79	910,993.07	897,624.28	0.00	1,314,056.93	40.94

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

81 -LOCAL TAX FUND  
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
81-4700.1300 TRANSFER TO GF	2,340,000	0.00	0.00	0.00	0.00	2,340,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	360,000	0.00	360,000.00	360,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
81-4700.1305 TRANSFER TO WELLNESS CENTE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	2,700,000	0.00	360,000.00	360,000.00	0.00	2,340,000.00	13.33
TOTAL EXPENDITURES	<u>2,700,000</u>	<u>0.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>0.00</u>	<u>2,340,000.00</u>	<u>13.33</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 2,700,000)	0.00	( 360,000.00)	( 360,000.00)	0.00	( 2,340,000.00)	13.33
FUND TOTAL REVENUE	2,225,050	180,182.79	910,993.07	897,624.28	0.00	1,314,056.93	40.94
FUND TOTAL EXPENDITURES	<u>2,705,450</u>	<u>0.00</u>	<u>363,736.14</u>	<u>363,446.00</u>	<u>0.00</u>	<u>2,341,713.86</u>	<u>13.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 480,400)	180,182.79	547,256.93	534,178.28	0.00	( 1,027,656.93)	113.92-

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

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

82 -ABATEMENTS & IMPROVEMENTS  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	3,100.00	4,834.01	3,133.45	0.00 (	4,834.01)	0.00
82-3000.1102 TRAFFIC ASSIST ENG REIMBUR	0	<u>0.00</u>	<u>0.00</u>	<u>23,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	3,100.00	4,834.01	26,193.45	0.00 (	4,834.01)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	150,000	<u>0.00</u>	<u>0.00</u>	<u>608,349.33</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	150,000	0.00	0.00	608,349.33	0.00	150,000.00	0.00
TOTAL REVENUES	150,000	3,100.00	4,834.01	634,542.78	0.00	145,165.99	3.22

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	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
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>IMPROVEMENTS</u>							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00	( 0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	0.00	3,175.00	0.00	0.00	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	0.00	608,349.33	0.00	0.00	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	0.00	2,250.56	3,848.70	0.00	( 2,250.56)	0.00
82-4455.2716 TRAFFIC CALMING PROGRAM	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL IMPROVEMENTS	30,000	0.00	2,250.56	615,373.03	( 0.01)	27,749.45	7.50
TOTAL EXPENDITURES	55,000	0.00	2,250.56	615,373.03	( 0.01)	52,749.45	4.09
REVENUE OVER/(UNDER) EXPENDITURES	( 55,000)	0.00	( 2,250.56)	( 615,373.03)	0.01	( 52,749.45)	4.09

82 -ABATEMENTS & IMPROVEMENTS  
 TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	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	150,000	3,100.00	4,834.01	634,542.78	0.00	145,165.99	3.22
FUND TOTAL EXPENDITURES	55,000	0.00	2,250.56	615,373.03	(0.01)	52,749.45	4.09
REVENUE OVER/(UNDER) EXPENDITURES	95,000	3,100.00	2,583.45	19,169.75	0.01	92,416.54	2.72

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

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

83 -CRC DEBT SERV RESERVE  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	0.00	0.00	0.00	0.00
83-3000.0203 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
83-3000.0300 OTHER FINANCING SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
83-3000.1200 TRANSFER IN - DEBT SERV R	( <u>360,000</u> )	<u>0.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>0.00</u>	( <u>720,000.00</u> )	<u>100.00-</u>
TOTAL OTHER FINANCING SOURCES	( 360,000 )	0.00	360,000.00	360,000.00	0.00	( 720,000.00 )	100.00-
TOTAL REVENUES	( 360,000 )	0.00	360,000.00	360,000.00	0.00	( 720,000.00 )	100.00-

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

84 -CAPITAL IMPROVEMENTS  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
84-3000.0310 GRANT MIRACLE LEAGUE PLAYG	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0311 GRANT RC DENNIS SIDEWALK	1,248,000	0.00	0.00	0.00	0.00	1,248,000.00	0.00
84-3000.0312 GRANT LAND WATER (LACEY PA	500,000	0.00	0.00	0.00	0.00	500,000.00	0.00
84-3000.0313 BERK CTY ARPA PUB SAFETY P	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	1,748,000	0.00	0.00	0.00	0.00	1,748,000.00	0.00
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	25,000.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	25,000.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
84-3000.1200 TRANSFER FROM STORMWATER	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1207 TRANSFER FROM ARAP	0	0.00	0.00	579,133.00	0.00	0.00	0.00
84-3000.1208 TRANSFER - WELLNESS FUND	290,000	0.00	0.00	0.00	0.00	290,000.00	0.00
TOTAL OTHER FINANCING SOURCES	290,000	0.00	0.00	579,133.00	0.00	290,000.00	0.00
TOTAL REVENUES	2,038,000	0.00	0.00	604,133.00	0.00	2,038,000.00	0.00

CITY OF MONCKS CORNER  
 REVENUE AND EXPENSE - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2026

84 -CAPITAL IMPROVEMENTS  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	0	0.00	691,657.44	1,044,558.09	0.00	( 691,657.44)	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1415 RC DENNIS SIDEWALK	1,560,000	0.00	312,000.00	0.00	0.00	1,248,000.00	20.00
84-4454.1416 TOWN HALL ENGINEERING	0	97,960.00	110,855.57	0.00	0.00	( 110,855.57)	0.00
84-4454.1417 LACEY PARK RENNOVATIONS	2,000,000	0.00	0.00	0.00	0.00	2,000,000.00	0.00
84-4454.1418 MONCKS CORNER TOWN SQUARE	0	3,080.00	8,169.97	20,161.00	0.00	( 8,169.97)	0.00
84-4454.1419 TOWN HALL PROPERTY	0	34,826.00	524,060.20	0.00	0.00	( 524,060.20)	0.00
84-4454.1420 DOWNTOWN PARKING	0	<u>13,500.00</u>	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>13,500.00</u> )	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	3,560,000	149,366.00	1,660,243.18	1,064,719.09	0.00	1,899,756.82	46.64
TOTAL EXPENDITURES	<u>3,560,000</u>	<u>149,366.00</u>	<u>1,660,243.18</u>	<u>1,064,719.09</u>	<u>0.00</u>	<u>1,899,756.82</u>	<u>46.64</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 3,560,000)	( 149,366.00)	( 1,660,243.18)	( 1,064,719.09)	0.00	( 1,899,756.82)	46.64
FUND TOTAL REVENUE	2,038,000	0.00	0.00	604,133.00	0.00	2,038,000.00	0.00
FUND TOTAL EXPENDITURES	<u>3,560,000</u>	<u>149,366.00</u>	<u>1,660,243.18</u>	<u>1,064,719.09</u>	<u>0.00</u>	<u>1,899,756.82</u>	<u>46.64</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,522,000)	( 149,366.00)	( 1,660,243.18)	( 460,586.09)	0.00	138,243.18	109.08

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



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	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	<u>0</u>	<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 ***							

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: FEBRUARY 28TH, 2026

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	<u>0</u>	<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 \*\*\*

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: FEBRUARY 28TH, 2026

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 \*\*\*