TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal Complex, 118 Carolina Avenue
TUESDAY, JUNE 20, 2023 at 6:00 PM

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

1. **Minutes:** Regular Meeting of Council - May 16, 2023

REPORTS

2. **Mayor's Report:** Michael A. Lockliear
3. **Administrator's Report:** Jeffrey V. Lord

NEW BUSINESS

4. **Renovation Contract:** Consider authorizing renovations to the Moncks Corner Police Department Squad Room and awarding the low bid for construction.

OLD BUSINESS

5. **There is no old business to be brought before Council.**

PUBLIC INPUT - Public Input will be limited to 3 minutes per individual

EXECUTIVE SESSION - Council may take action regarding matters discussed

6. **Discussion:** Receipt of legal advice regarding development rights.

ADJOURNMENT

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact Town Hall at (843) 719- 7900 within 48 hours prior to the meeting in order to request such assistance.

TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal Complex, 118 Carolina Avenue
TUESDAY, MAY 16, 2023 at 6:00 PM

MINUTES

CALL TO ORDER

The regular meeting of the Town Council was called to order by Mayor Michael Lockliear at 6:00 p.m.

Present:
Mayor Michael A. Lockliear
Mayor Pro-Tem David A. Dennis, Jr.
Council Member DeWayne G. Kitts
Council Member James N. Law, Jr.
Council Member Latorie S. Lloyd
Council Member Chadwick D. Sweatman
Council Member James B. Ware, III

Staff Present:
John S. West, Town Attorney
Jeffrey V. Lord, Town Administrator
Marilyn M. Baker, Administrative Services Director/Clerk to Council
Justine H. Lovell, Finance Director
R. Logan Faulkner, Public Service Director
Mohamed A. Ibrahim, Technology Manager
Joseph S. Powell, Battalion Fire Chief
Justin S. Westbrook, Community Development Director
Stephen G. Young, Police Chief

Absent: Robert L. Gass, III, Fire Chief
Rebecca T. Ellison, Recreation Director

INVOCATION

Invocation was delivered by Jeremy Colley, Youth Pastor of The Grove Christian Church

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the American Flag was led by Council Member James B. Ware

PRESENTATIONS

1. **FY 2022 Audit Presentation:** Brenda Carroll, Audit Partner of The Baird Audit Group, LLC

Brenda Caroll of Lawhorn-Baird, CPA Group, LLC gave Council an overview of the Town's FY 2022 Annual Comprehensive Financial Report. This year's audit included a single audit report of federal grant funds received by the Town. The Town is required to complete a single audit as a recipient of federal funds of $750,000 or more to be in compliance with the requirements of the Office of Management and Budget (OMB)CFR §200.512. The Town received an unmodified opinion on the financial statements, which is the best the Town can receive.

Administrator Lord added that the Town has been the recipient of the Certificate of Achievement for Excellence in Financial Reporting through the Governmental Finance Officers Association for four years in a row. We will be applying for it again for the FY 2022 audit. He thanked staff for all of their hard work.

Mayor Lockliear commended Administrator Lord, Justine Lovell, Town Finance Director, Marilyn Baker, Administrative Services Director/Clerk to Council, Department Heads and staff for a job well done.

APPROVAL OF MINUTES

2. Minutes: Regular Meeting of Council - April 18, 2023

Motion made by Mayor Pro-Tem Dennis to approve the regular meeting minutes of April 18, 2023. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

Voting Yea: Mayor Pro-Tem Dennis, Council Member Kitts, Council Member Law, Council Member Lloyd, Council Member Sweatman, Council Member Ware.

REPORTS

3. Mayor's Report: Michael A. Lockliear

Special Presentation: Senator Larry Grooms and Mayor Michael Lockliear

Senator Larry Grooms presented a Resolution (Senate Bill 750) to Town Clerk, Marilyn M. Baker honoring her for 40 years of service with the Town of Moncks Corner. In addition, Mayor Lockliear presented Mrs. Baker with the Key to the City. This was the first presented to anyone under his administration. She began her service with the Town on May 16, 1983. Mrs. Baker expressed her sincere appreciation to Senator Grooms, Mayor Lockliear, Council Members and Administrator Lord for honoring her with such prestigious awards and recognition.

4. Administrator's Report: Jeffrey V. Lord

- Administrator Lord reported that Administrative Assistant Jennifer Burbage graduated from the Business License Officials Association.

- Police Chief Steve Young introduced Lee W. Mixon, Jr. as the newly hired Police Captain. Captain Mixon retired from the US Air Force as a Master Sergeant after 22 years of service. He gained experience in criminal investigations, leadership, and budget management. After his retirement he joined a local law enforcement agency where he served for 12 years. During his tenure there he gained experience in criminal operations, investigations, internal affairs, policy management, training and he was also the crisis communicator and team leader. He has his Masters Degree in Criminal Justice at Charleston Southern and is currently pursuing his PhD.

- Community Development Director Justin Westbrook introduced Rebecca Vetter as the Town's new Business Development Manager. She has a background in banking, has worked with a lot of civic organizations. She will be able to help the Town in recruitment and retention of local businesses in Moncks Corner. She has a PhD in American History, Master's Degree in military history and a Bachelor of Arts.

NEW BUSINESS

5. **Grant Award Acceptance:** SC Rural Infrastructure Authority Grant Award in the amount of $462,926 for Drainage Basin Improvements.

   Administrator Lord reported that funds from the award will be used for drainage basin improvements in the Broughton Road, Read Street, Hill Street and Warren Street areas.

   Motion was made by Mayor Pro-Tem Dennis to approve the above referenced SC Rural Infrastructure Authority Grant Award for drainage basin improvements. Motion was seconded by Council Member Kitts and approved unanimously as follows:

   Voting Yea: Mayor Pro-Tem Dennis, Council Member Kitts, Council Member Law, Council Member Lloyd, Council Member Sweatman, Council Member Ware.

6. **Property Purchase and Sale Agreement:** Consideration to enter into a property purchase and sale agreement with SAKS & Company, Inc. for TMS#142-08-02-064 (.0741 Acres) and TMS#142-08-02-053 (5.558 Acres) in the amount of $850,000 plus closing costs.

   Motion was made by Council Member Law to approve the above referenced property purchase out of ARPA Funds. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

   Voting Yea: Mayor Pro-Tem Dennis, Council Member Kitts, Council Member Law, Council Member Lloyd, Council Member Sweatman, Council Member Ware.

OLD BUSINESS

7. **Second Reading and Public Hearing: Ordinance No. 2023-04**
   An ordinance to annex real property located along Rembert C. Dennis Blvd., TMS#143-00-00-078 into the corporate limits of the Town of Moncks Corner, to reclassify said property from GC, General Commercial (Berkeley County) to TD, Transitional District (Moncks Corner), and to amend the official zoning map of the Town of Moncks Corner to so reflect.

   Public Hearing: There were no comments from the public.

Motion was made by Council Member Sweatman to approve the above referenced Ordinance. Motion was seconded by Council Member Law and approved unanimously as follows:

Voting Yea: Mayor Pro-Tem Dennis, Council Member Kitts, Council Member Law, Council Member Lloyd, Council Member Sweatman, Council Member Ware.

8. **Second Reading and Public Hearing: Ordinance No. 2023-05**
An ordinance to amend Article 5 & Article 14 of the Zoning Ordinance of the Town of Moncks Corner

Public Hearing: There were no comments from the public.

Motion was made by Council Member Law to approve the above referenced Ordinance. Motion was seconded by Council Member Ware and approved unanimously as follows:

Voting Yea: Mayor Pro-Tem Dennis, Council Member Kitts, Council Member Law, Council Member Lloyd, Council Member Sweatman, Council Member Ware.

PUBLIC INPUT – There were no public comments

ADJOURNMENT

Motion was made by Council Member Law, seconded by Mayor Pro-Tem Dennis to adjourn the regular meeting of Council. The meeting was adjourned at 6:31 p.m. Motion was approved unanimously as follows.

Voting Yea: Mayor Pro-Tem Dennis, Council Member Kitts, Council Member Law, Council Member Lloyd, Council Member Sweatman, Council Member Ware.

A copy of this meeting's agenda was e-mailed to the Post and Courier, The Berkeley Independent, Live 5 News, Channel 4, Channel 2, and The News Journal Scene. As required, the agenda was posted on the Municipal Complex bulletin board and Town Website at least 24 hours prior to the meeting.

Minutes Approved and Adopted:

____ June 20, 2023

Marilyn M. Baker/Clerk to Council DATE

Item 3.

MONCKS CORNER

The Lowcountry's Hometown

TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING MAY 31, 2023

CASH ON HAND - OPERATING BANK ACCOUNT			
General Fund - 10		**$**	**13,020,046**
Designated Funds:			
Abatements & Improvements Fund - 82			**156,559**
Capital Improvements Fund -84			**10,160**
Tree Mitigation Fund - 72			**19,010**
State Accommodations Tax Fund -15			**40,405**
Victims Advocate Fund - 17			**27,372**
	TOTAL	***$***	***13,273,553***

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES		
Revenues	**$**	**11,081,099**
Expenditures		**8,933,639**
REVENUES OVER (UNDER) EXPENDITURES	**$**	**2,147,461**

RESTRICTED FUNDS - OTHER BANK ACCOUNTS			
1% Fire Fund - 20			**2,924**
ARPA Fund Bank Acct - 45			**4,881,643**
Bond Sinking Fund - 80			**94,862**
Corner Renaissance Fund - 79			**139,555**
CRC Debt Service Fund - 83			**18,270**
Local Tax Fund - 81			**1,393,861**
Narcotics Fund - 30 ($7,755 Restricted/$130,739 Unrestricted)			**138,494**
Stormwater Utilities Fund - 62			**655,584**
	TOTAL	**$**	**7,325,194**

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	2,654,000	568,955.85	1,784,443.39	1,530,587.93	0.00	869,556.61	67.24
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	10,613.08	35,213.50	19,534.39	0.00	(9,213.50)	135.44
10-3000.0103 BUILDING PERMITS	430,000	121,693.00	673,555.50	446,650.50	0.00	(243,555.50)	156.64
10-3000.0104 MISCELLANEOUS PERMITS	300	30.00	535.00	1,165.00	0.00	(235.00)	178.33
10-3000.0105 PLAN REVIEW	206,000	60,721.50	326,200.08	208,980.50	0.00	(120,200.08)	158.35
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	1,270.00	11,400.00	4,487.00	0.00	(5,400.00)	190.00
10-3000.0107 ZONING RECEIPTS	3,000	50.00	2,025.00	1,550.00	0.00	975.00	67.50
TOTAL LICENSE/PERMITS	3,325,300	763,333.43	2,833,372.47	2,212,955.32	0.00	491,927.53	85.21
INTEREST EARNED							
10-3000.0203 INTEREST EARNED	30,000	21,167.47	99,484.47	51,706.07	0.00	(69,484.47)	331.61
TOTAL INTEREST EARNED	30,000	21,167.47	99,484.47	51,706.07	0.00	(69,484.47)	331.61
REVENUE/RECEIPTS							
10-3000.0305 SANITATION FEES	802,038	27,596.13	783,228.76	732,191.58	0.00	18,809.24	97.65
10-3000.0306 ROLL CART FEES	8,000	6,240.00	24,955.00	6,685.00	0.00	(16,955.00)	311.94
10-3000.0307 RECREATION	107,000	0.00	103,567.78	74,391.75	0.00	3,432.22	96.79
10-3000.0308 SPONSORSHIPS	24,000	0.00	23,225.00	24,225.00	0.00	775.00	96.77
10-3000.0309 CONCESSION RECEIPTS	100,000	32,477.00	107,727.94	69,763.19	0.00	(7,727.94)	107.73
10-3000.0310 CLASS / CAMP RECEIPTS	12,000	7,390.00	21,596.00	10,679.00	0.00	(9,596.00)	179.97
10-3000.0313 FACILITIES RENTAL	42,000	3,600.00	29,860.00	32,025.00	0.00	12,140.00	71.10
10-3000.0315 PD SUMMER CAMP	7,500	4,400.00	12,415.32	10,950.00	0.00	(4,915.32)	165.54
10-3000.0316 VENDOR / ENTRY FEES	8,200	645.00	9,438.00	8,025.00	0.00	(1,238.00)	115.10
10-3000.0317 RETAIL SALES	5,000	0.00	1,291.00	1,641.00	0.00	3,709.00	25.82
10-3000.0321 ADMISSIONS	40,000	0.00	13,383.00	9,678.00	0.00	26,617.00	33.46
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	0	0.00	41,963.16	0.00	0.00	(41,963.16)	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	0.00	25,500.00	37,825.00	0.00	24,500.00	51.00
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	18,000	488.00	17,862.00	11,447.00	0.00	138.00	99.23
10-3000.0399 LOST REVENUES	1,100,000	116,428.76	758,376.69	760,709.53	0.00	341,623.31	68.94
TOTAL REVENUE/RECEIPTS	2,324,038	199,264.89	1,974,389.65	1,790,236.05	0.00	349,648.35	84.96
TAX REVENUES							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,119,000	149,715.10	924,164.03	944,703.47	0.00	194,835.97	82.59
10-3000.0402 CURRENT TAXES	4,176,610	96,714.02	4,049,166.86	3,028,092.81	0.00	127,443.14	96.95
10-3000.0403 CURRENT TAX PENALTIES	5,000	4,089.36	8,445.82	4,598.18	0.00	(3,445.82)	168.92
10-3000.0404 PRIOR YEAR TAXES	65,500	(915.98)	29,923.10	42,329.67	0.00	35,576.90	45.68
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	42.64	6,072.87	7,929.29	0.00	3,927.13	60.73
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	9,152.50	3,881.96	0.00	(9,152.50)	0.00
10-3000.0408 AID TO SUBDIVISIONS	260,000	0.00	155,812.18	149,147.06	0.00	104,187.82	59.93
10-3000.0409 HOMESTEAD REIMBURSEMENT	70,000	0.00	81,748.24	72,073.44	0.00	(11,748.24)	116.78
10-3000.0411 INVENTORY TAX	43,574	0.00	32,680.62	32,680.62	0.00	10,893.38	75.00
10-3000.0414 ALCOHOL PERMITS	18,000	0.00	21,550.00	0.00	0.00	(3,550.00)	119.72
TOTAL TAX REVENUES	5,767,684	249,645.14	5,318,716.22	4,285,436.50	0.00	448,967.78	92.22

Item 3.

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	96,000	6,572.94	40,112.08	59,934.17	0.00	55,887.92	41.78
TOTAL PENALTIES/FINES	96,000	6,572.94	40,112.08	59,934.17	0.00	55,887.92	41.78
FRANCHISE FEES							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	138,233.44	145,677.21	0.00	186,766.56	42.53
10-3000.0603 BERK ELE CO-OP FRANCHISE	355,000	100,188.28	192,233.74	173,197.94	0.00	162,766.26	54.15
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	44,080.57	32,710.68	0.00	35,919.43	55.10
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	0.00	0.00	0.00	29,000.00	0.00
TOTAL FRANCHISE FEES	789,000	100,188.28	374,547.75	351,585.83	0.00	414,452.25	47.47
GRANTS							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	295,893	0.00	0.00	284,272.75	0.00	295,893.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	189,518	76,219.82	109,927.80	48,787.12	0.00	79,590.20	58.00
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	870.75	18,949.05	20,213.55	0.00	26,050.95	42.11
10-3000.0808 FEMA GRANT REVENUES	1,108,486	0.00	79,452.04	75,324.30	0.00	1,029,033.96	7.17
10-3000.0810 MASC GRANT REVENUES	0	0.00	48,480.36	625.00	0.00	(48,480.36)	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	0.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	162,642	0.00	16,045.00	18,473.00	0.00	146,597.00	9.87
10-3000.0818 DOJ	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	15,000	0.00	15,000.00	10,000.00	0.00	0.00	100.00
TOTAL GRANTS	1,817,039	77,090.57	287,854.25	457,695.72	0.00	1,529,184.75	15.84
MISCELLANEOUS							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	6,000.00	30,117.50	0.00	4,000.00	60.00
10-3000.0902 SALE OF DOCUMENTS	100	173.66	304.41	0.00	0.00	(204.41)	304.41
10-3000.0903 MISCELLANEOUS INCOME	15,000	2,042.97	30,821.15	10,839.26	0.00	(15,821.15)	205.47
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	22,790.10	22,790.10	26,811.52	0.00	7,209.90	75.97
10-3000.0905 INSURANCE RECEIPTS	35,000	0.00	89,706.70	34,389.03	0.00	(54,706.70)	256.30
10-3000.0907 POLICE DISCRETIONARY	100	0.00	3,000.00	8.29	0.00	(2,900.00)	3,000.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	90,200	25,006.73	152,622.36	102,165.60	0.00	(62,422.36)	169.20
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
10-3000.1105 DONATIONS - REC DEPT	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							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	900,000	0.00	0.00	790,000.00	0.00	900,000.00	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	451,183	0.00	0.00	0.00	0.00	451,183.00	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	1,383,483	0.00	0.00	790,000.00	0.00	1,383,483.00	0.00
TOTAL REVENUES	15,622,744	1,442,269.45	11,081,099.25	10,101,715.26	0.00	4,541,644.75	70.93

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	602,301	43,797.82	383,526.74	344,546.01	0.00	218,774.26	63.68
10-4120.0102 SOCIAL SECURITY/MEDICARE	46,497	4,639.17	27,367.14	24,813.18	0.00	19,129.86	58.86
10-4120.0103 REGULAR STATE RETIREMENT	106,238	8,999.29	66,720.94	57,020.35	0.00	39,517.06	62.80
10-4120.0104 OVERTIME - ADMINISTRATION	2,000	136.20	939.74	1,461.69	0.00	1,060.26	46.99
10-4120.0105 HEALTH INSURANCE	180,661	12,538.86	115,639.56	83,368.72	0.00	65,021.44	64.01
10-4120.0106 SC EMPLOYMENT SEC COMM	0	0.00	2,282.00	0.00	0.00	(2,282.00)	0.00
10-4120.0107 WORKMEN'S COMPENSATION	246,000	65,726.50	199,777.50	190,401.50	0.00	46,222.50	81.21
10-4120.0108 PHYSICAL EXAMS	300	0.00	50.00	150.00	0.00	250.00	16.67
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	212.00	1,908.00	1,696.00	0.00	15,192.00	11.16
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	14,556	1,408.76	11,960.38	10,632.72	0.00	2,595.62	82.17
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,215,653	137,458.60	810,172.00	714,090.17	0.00	405,481.00	66.65
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	40,000	0.00	15,071.25	23,292.50	0.00	24,928.75	37.68
10-4120.0202 AUDIT SERVICES	39,250	0.00	39,250.00	12,500.00	0.00	0.00	100.00
10-4120.0203 CODIFICATION	19,000	0.00	1,400.00	1,225.00	0.00	17,600.00	7.37
10-4120.0204 PROFESSIONAL SERVICES	46,350	103.75	60,386.40	43,500.75	0.00	(14,036.40)	130.28
10-4120.0206 TAX INCREMENTS	0	0.00	40,345.13	0.00	0.00	(40,345.13)	0.00
TOTAL CONTRACTUAL SERVICES	144,600	103.75	156,452.78	80,518.25	0.00	(11,852.78)	108.20
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,290	494.05	3,299.48	5,274.86	0.00	19,990.52	14.17
10-4120.0402 OTHER MEETINGS	4,000	219.38	3,081.70	2,186.64	0.00	918.30	77.04
TOTAL TRAVEL/EDUCATION	27,290	713.43	6,381.18	7,461.50	0.00	20,908.82	23.38
UTILITIES							
10-4120.0501 UTILITIES	24,000	1,653.90	13,448.00	13,180.13	0.00	10,552.00	56.03
TOTAL UTILITIES	24,000	1,653.90	13,448.00	13,180.13	0.00	10,552.00	56.03
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	28,880	282.13	12,817.41	7,672.74	0.00	16,062.59	44.38
10-4120.0602 EQUIPMENT MAINTENANCE	7,200	226.97	5,534.21	2,623.16	0.00	1,665.79	76.86
TOTAL MAINTENANCE	36,080	509.10	18,351.62	10,295.90	0.00	17,728.38	50.86
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	9,285	936.34	8,016.38	6,549.16	0.00	1,268.62	86.34
10-4120.0702 ADVERTISING	3,000	0.00	1,163.50	1,085.34	0.00	1,836.50	38.78
10-4120.0703 POSTAGE	9,500	2,135.25	8,018.65	8,044.19	0.00	1,481.35	84.41
10-4120.0704 PRINTING	1,600	0.00	1,240.07	792.56	0.00	359.93	77.50
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	450,000	0.00	246,764.50	194,733.00	0.00	203,235.50	54.84
10-4120.0708 SUPPLIES	10,000	404.74	5,125.77	5,319.92	360.52	4,513.71	54.86

Item 3.

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0709 TELEPHONE	23,450	2,441.00	19,061.62	15,409.36	0.00	4,388.38	81.29
10-4120.0713 VEHICLE	1,100	0.00	849.25	991.48	0.00	250.75	77.20
10-4120.0719 FUEL	2,500	107.91	823.97	1,410.27	0.00	1,676.03	32.96
10-4120.0750 INSURANCE CLAIMS	0	0.00	20,417.04	0.00	0.00	(20,417.04)	0.00
10-4120.0751 FEMA CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	510,435	6,025.24	311,480.75	234,335.28	360.52	198,593.73	61.09
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	3,425	0.00	2,771.00	2,953.00	0.00	654.00	80.91
10-4120.0902 GIS CONSORTIUM	6,000	0.00	6,087.00	5,827.00	0.00	(87.00)	101.45
10-4120.0903 PROPERTY TAXES	12,000	0.00	13,444.93	10,357.00	0.00	(1,444.93)	112.04
TOTAL FEES	21,425	0.00	22,302.93	19,137.00	0.00	(877.93)	104.10
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	18,000	1,781.76	14,315.24	9,764.43	0.00	3,684.76	79.53
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	715.56	8,972.83	5,431.88	0.00	(972.83)	112.16
10-4120.1004 PERSONNEL INCREASES	74,815	0.00	0.00	0.00	0.00	74,815.00	0.00
TOTAL MISCELLANEOUS	100,815	2,497.32	23,288.07	15,196.31	0.00	77,526.93	23.10
TOTAL EXPENDITURES	2,080,298	148,961.34	1,361,877.33	1,094,214.54	360.52	718,060.15	65.48
REVENUE OVER/(UNDER) EXPENDITURES	(2,080,298)	(148,961.34)	(1,361,877.33)	(1,094,214.54)	(360.52)	(718,060.15)	65.48

Item 3.

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	84,348	6,457.52	54,353.41	55,201.80	0.00	29,994.59	64.44
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,453	711.33	3,999.79	4,074.70	0.00	2,453.21	61.98
10-4122.0103 REGULAR STATE RETIREMENT	14,741	1,133.94	9,387.29	8,546.92	0.00	5,353.71	63.68
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	17,009	1,417.42	12,145.38	9,643.14	0.00	4,863.62	71.41
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	0	300.00	2,550.00	2,550.00	0.00	(2,550.00)	0.00
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	122,551	10,020.21	82,435.87	80,016.56	0.00	40,115.13	67.27
TRAVEL/EDUCATION							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,700	0.00	0.00	136.00	0.00	3,700.00	0.00
TOTAL TRAVEL/EDUCATION	3,700	0.00	0.00	136.00	0.00	3,700.00	0.00
MAINTENANCE							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	1,884.62	1,879.31	0.00	(1,884.62)	0.00
10-4122.0603 SMALL TOOLS	1,000	0.00	138.30	141.80	0.00	861.70	13.83
TOTAL MAINTENANCE	1,000	0.00	2,022.92	2,021.11	0.00	(1,022.92)	202.29
OPERATING							
10-4122.0701 DUES / SUBSCRIPTIONS	27,987	912.41	7,122.51	2,127.36	0.00	20,864.49	25.45
10-4122.0705 CAPITAL OUTLAY	17,500	0.00	0.00	36,734.07	0.00	17,500.00	0.00
10-4122.0708 SUPPLIES	500	23.97	91.93	0.00	0.00	408.07	18.39
10-4122.0709 TELEPHONE	480	42.76	561.20	443.49	0.00	(81.20)	116.92
10-4122.0712 COMPUTER EXPENSE	370,984	10,826.94	266,698.54	119,318.15	22,049.95	82,235.51	77.83
10-4122.0713 VEHICLE EXPENSE	500	0.00	129.77	248.95	0.00	370.23	25.95
10-4122.0719 FUEL	2,000	208.58	1,799.11	1,229.19	0.00	200.89	89.96
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	4,000	180.00	715.00	605.00	0.00	3,285.00	17.88
TOTAL OPERATING	423,951	12,194.66	277,118.06	160,706.21	22,049.95	124,782.99	70.57
MISCELLANEOUS							
10-4122.1001 MISCELLANEOUS	0	37.38	37.38	0.00	0.00	(37.38)	0.00
TOTAL MISCELLANEOUS	0	37.38	37.38	0.00	0.00	(37.38)	0.00
TOTAL EXPENDITURES	551,202	22,252.25	361,614.23	242,879.88	22,049.95	167,537.82	69.61
REVENUE OVER/(UNDER) EXPENDITURES	(551,202)	(22,252.25)	(361,614.23)	(242,879.88)	(22,049.95)	(167,537.82)	69.61

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	143,242	10,913.40	87,518.56	108,893.33	0.00	55,723.44	61.10
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,073	1,084.74	6,748.92	8,024.05	0.00	4,324.08	60.95
10-4123.0103 REGULAR RETIREMENT	25,276	1,922.27	15,302.24	18,024.13	0.00	9,973.76	60.54
10-4123.0104 OVERTIME	1,500	33.53	203.49	443.88	0.00	1,296.51	13.57
10-4123.0105 HEALTH INSURANCE	24,299	3,006.70	17,201.04	18,481.14	0.00	7,097.96	70.79
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	0.00	0.00	3,094.00	0.00
10-4123.0112 ARPA PREMIUM PAY	0	0.00	3,157.06	0.00	0.00	(3,157.06)	0.00
TOTAL PERSONNEL	208,484	16,960.64	130,131.31	153,866.53	0.00	78,352.69	62.42
CONTRACTUAL SERVICES							
10-4123.0204 PROFESSIONAL SERVICES	92,800	0.00	39,316.54	602.18	0.00	53,483.46	42.37
TOTAL CONTRACTUAL SERVICES	92,800	0.00	39,316.54	602.18	0.00	53,483.46	42.37
TRAVEL/EDUCATION							
10-4123.0401 PROFESSIONAL DEVELOPMENT	4,500	85.00	540.20	1,067.36	0.00	3,959.80	12.00
TOTAL TRAVEL/EDUCATION	4,500	85.00	540.20	1,067.36	0.00	3,959.80	12.00
OPERATING							
10-4123.0701 DUES AND SUBSCRIPTIONS	720	15.00	140.00	255.00	0.00	580.00	19.44
10-4123.0708 SUPPLIES	3,000	130.80	1,255.22	1,309.50	64.30	1,680.48	43.98
10-4123.0709 TELEPHONE	2,100	185.09	1,575.79	1,286.13	0.00	524.21	75.04
10-4123.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	5,820	330.89	2,971.01	2,850.63	64.30	2,784.69	52.15
MISCELLANEOUS							
10-4123.1001 MISCELLANEOUS	0	0.00	(42.74)	209.22	0.00	42.74	0.00
TOTAL MISCELLANEOUS	0	0.00	(42.74)	209.22	0.00	42.74	0.00
TOTAL EXPENDITURES	311,604	17,376.53	172,916.32	158,595.92	64.30	138,623.38	55.51
REVENUE OVER/(UNDER) EXPENDITURES	(311,604)	(17,376.53)	(172,916.32)	(158,595.92)	(64.30)	(138,623.38)	55.51

Item 3.

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	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CATG 00 NOT USED	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
PERSONNEL							
10-4125.0101 SALARIES & WAGES	338,268	20,844.78	181,691.97	213,297.99	0.00	156,576.03	53.71
10-4125.0102 SOCIAL SECURITY/MEDICARE	25,992	2,078.73	13,433.47	16,020.06	0.00	12,558.53	51.68
10-4125.0103 REGULAR STATE RETIREMENT	59,192	3,662.57	32,330.42	34,821.81	0.00	26,861.58	54.62
10-4125.0104 OVERTIME-COMMUNITY DEVEL	500	12.67	421.44	471.48	0.00	78.56	84.29
10-4125.0105 HEALTH INSURANCE	65,440	6,534.82	34,514.48	35,249.76	0.00	30,925.52	52.74
10-4125.0108 PHYSICAL EXAMS	400	50.00	182.00	140.00	0.00	218.00	45.50
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	1,620.00	2,720.00	0.00	2,748.00	37.09
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	494,160	33,183.57	264,193.78	302,721.10	0.00	229,966.22	53.46
CONTRACTUAL SERVICES							
10-4125.0204 PROFESSIONAL SERVICES	20,000	0.00	48,938.77	12,916.04	0.00	(28,938.77)	244.69
TOTAL CONTRACTUAL SERVICES	20,000	0.00	48,938.77	12,916.04	0.00	(28,938.77)	244.69
TRAVEL/EDUCATION							
10-4125.0401 PROFESSIONAL DEVELOPMENT	8,500	859.28	8,627.28	3,822.86	0.00	(127.28)	101.50
TOTAL TRAVEL/EDUCATION	8,500	859.28	8,627.28	3,822.86	0.00	(127.28)	101.50
MAINTENANCE							
10-4125.0602 EQUIPMENT MAINTENANCE	5,000	0.00	73.50	221.60	0.00	4,926.50	1.47
TOTAL MAINTENANCE	5,000	0.00	73.50	221.60	0.00	4,926.50	1.47
OPERATING							
10-4125.0701 DUES/SUBSCRIPTIONS	2,500	0.00	1,123.51	725.84	0.00	1,376.49	44.94
10-4125.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0708 SUPPLIES	4,000	148.61	876.02	950.20	0.00	3,123.98	21.90
10-4125.0709 TELEPHONE	5,500	395.57	3,140.00	3,036.06	0.00	2,360.00	57.09
10-4125.0713 VEHICLE	3,500	229.62	1,998.63	1,828.83	0.00	1,501.37	57.10
10-4125.0715 UNIFORM	1,800	0.00	840.02	1,054.18	0.00	959.98	46.67
10-4125.0719 FUEL	7,500	469.96	3,550.28	4,020.49	0.00	3,949.72	47.34
10-4125.0755 RISK MANAGMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,800	1,243.76	11,528.46	11,615.60	0.00	13,271.54	46.49
MISCELLANEOUS							
10-4125.1001 MISCELLANEOUS	0	0.00	0.00	81.08	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	81.08	0.00	0.00	0.00

Item 3.

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							
10-4125.2004 PROFESSIONAL SERV - MAIN	0	0.00	0.00	1,399.90	0.00	0.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	0	0.00	0.00	16.18	0.00	0.00	0.00
TOTAL MAIN STREET	0	0.00	0.00	1,416.08	0.00	0.00	0.00
EVENTS & MARKETING							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	0	0.00	0.00	9,781.51	0.00	0.00	0.00
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EVENTS & MARKETING	0	0.00	0.00	9,781.51	0.00	0.00	0.00
TOTAL EXPENDITURES	557,460	35,286.61	333,361.79	342,575.87	0.00	224,098.21	59.80
REVENUE OVER/(UNDER) EXPENDITURES	(557,460)	(35,286.61)	(333,361.79)	(342,575.87)	0.00	(224,098.21)	59.80

Item 3.

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	1,682,280	100,751.50	824,031.75	770,271.37	0.00	858,248.25	48.98
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,390	12,184.84	66,776.18	60,765.15	0.00	67,613.82	49.69
10-4310.0103 LAW ENFORCEMENT RETIREMENT	352,877	22,258.12	174,762.91	145,629.55	0.00	178,114.09	49.53
10-4310.0104 OVERTIME WAGES - POLICE	40,000	5,224.08	35,009.57	23,626.40	0.00	4,990.43	87.52
10-4310.0105 HEALTH INSURANCE	356,492	20,630.82	184,843.16	132,822.94	0.00	171,648.84	51.85
10-4310.0106 PD BCSD WAGES	45,000	5,920.00	25,892.50	24,885.00	0.00	19,107.50	57.54
10-4310.0108 PHYSICAL EXAMS	4,000	320.00	2,183.00	4,154.00	0.00	1,817.00	54.58
10-4310.0110 EMERGENCY PAY	0	0.00	298.07	0.00	0.00	(298.07)	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	1,080.69	8,233.12	7,398.43	0.00	6,766.88	54.89
10-4310.0112 ARPA PREMIUM PAY	0	0.00	9,471.18	0.00	0.00	(9,471.18)	0.00
TOTAL PERSONNEL	2,630,039	168,370.05	1,331,501.44	1,169,552.84	0.00	1,298,537.56	50.63
CONTRACTUAL SERVICES							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	24,000.00	21,025.00	0.00	12,000.00	66.67
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	24,000.00	21,025.00	0.00	12,000.00	66.67
TRAVEL/EDUCATION							
10-4310.0401 PROFESSIONAL DEVELOPMENT	20,000	456.00	16,375.32	12,262.97	0.00	3,624.68	81.88
TOTAL TRAVEL/EDUCATION	20,000	456.00	16,375.32	12,262.97	0.00	3,624.68	81.88
UTILITIES							
10-4310.0501 UTILITIES	10,000	920.68	7,313.27	6,156.77	0.00	2,686.73	73.13
TOTAL UTILITIES	10,000	920.68	7,313.27	6,156.77	0.00	2,686.73	73.13
MAINTENANCE							
10-4310.0602 EQUIPMENT/MAINTENANCE	44,700	392.94	8,390.15	19,100.95	20,776.37	15,533.48	65.25
TOTAL MAINTENANCE	44,700	392.94	8,390.15	19,100.95	20,776.37	15,533.48	65.25
OPERATING							
10-4310.0701 DUES/SUBSCRIPTIONS	7,000	81.75	2,263.99	3,660.29	0.00	4,736.01	32.34
10-4310.0704 PRINTING	4,000	256.96	2,576.09	2,140.36	0.00	1,423.91	64.40
10-4310.0705 CAPITAL OUTLAY	216,000	0.00	216,145.68	78,239.32	26,972.46	(27,118.14)	112.55
10-4310.0708 SUPPLIES	11,000	1,846.47	6,486.60	4,866.60	(1.29)	4,514.69	58.96
10-4310.0709 TELEPHONE	35,000	1,033.82	17,757.27	15,358.33	0.00	17,242.73	50.74
10-4310.0713 VEHICLE	62,500	5,427.32	33,720.78	41,093.90	0.00	28,779.22	53.95
10-4310.0715 UNIFORM	25,000	5,589.10	17,093.38	12,206.38	0.00	7,906.62	68.37
10-4310.0716 POLICE SUPPLIES	22,000	984.97	12,496.08	3,533.59	2,064.49	7,439.43	66.18
10-4310.0718 DJJ	0	0.00	250.00	1,575.00	0.00	(250.00)	0.00
10-4310.0719 FUEL	85,000	6,325.51	51,206.60	47,621.73	0.00	33,793.40	60.24
10-4310.0720 CRIME SCENE SUPPLIES	10,000	1,379.60	5,342.70	6,097.33	0.00	4,657.30	53.43
10-4310.0725 SUMMER CAMP	7,500	5,563.53	7,700.55	79.35	0.00	(200.55)	102.67
10-4310.0728 COMMUNITY OUTREACH	5,000	1,257.77	1,289.31	763.67	0.00	3,710.69	25.79
10-4310.0750 INSURANCE CLAIMS	5,000	0.00	6,041.95	3,430.64	0.00	(1,041.95)	120.84
10-4310.0755 RISK MANAGMENT IMPACT	0	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL OPERATING	495,000	29,746.80	382,370.98	220,666.49	29,035.66	83,593.36	83.11

Item 3.

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	109.08	314.48	339.07	0.00	(314.48)	0.00
TOTAL MISCELLANEOUS	0	109.08	314.48	339.07	0.00	(314.48)	0.00
DONATIONS							
10-4310.1100 DISCRETIONARY	0	0.00	218.00	1,967.38	0.00	(218.00)	0.00
TOTAL DONATIONS	0	0.00	218.00	1,967.38	0.00	(218.00)	0.00
TOTAL EXPENDITURES	3,235,739	202,995.55	1,770,483.64	1,451,071.47	49,812.03	1,415,443.33	56.26
REVENUE OVER/(UNDER) EXPENDITURES	(3,235,739)	(202,995.55)	(1,770,483.64)	(1,451,071.47)	(49,812.03)	(1,415,443.33)	56.26

Item 3.

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	333,700	25,421.58	229,045.75	178,663.37	0.00	104,654.25	68.64
10-4315.0102 SOCIAL SECURITY/MEDICARE	25,681	2,966.41	18,127.65	13,942.30	0.00	7,553.35	70.59
10-4315.0103 LAW ENFORCEMENT RETIREMENT	67,379	5,407.64	48,252.49	34,610.83	0.00	19,126.51	71.61
10-4315.0104 OVERTIME WAGES	2,000	1,295.96	12,800.65	4,003.62	0.00	(10,800.65)	640.03
10-4315.0105 HEALTH INSURANCE	88,008	4,449.96	38,198.58	23,166.88	0.00	49,809.42	43.40
10-4315.0107 WORKMEN'S COMPENSATION	11,383	0.00	0.00	0.00	0.00	11,383.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0111 DEFERRED COMP EMPLY MATCH	0	168.73	524.73	0.00	0.00	(524.73)	0.00
10-4315.0112 ARPA PREMIUM PAY	0	0.00	3,157.06	3,157.06	0.00	(3,157.06)	0.00
TOTAL PERSONNEL	528,151	39,710.28	350,106.91	257,544.06	0.00	178,044.09	66.29
TRAVEL/EDUCATION							
10-4315.0401 PROFESSIONAL DEVELOPMENT	0	0.00	3,200.07	726.38	0.00	(3,200.07)	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	3,200.07	726.38	0.00	(3,200.07)	0.00
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	108,000	0.00	49,681.30	0.00	10,187.13	48,131.57	55.43
10-4315.0713 VEHICLE	3,500	995.89	5,128.79	2,320.27	0.00	(1,628.79)	146.54
10-4315.0715 UNIFORM	500	1,133.60	1,567.03	95.02	0.00	(1,067.03)	313.41
10-4315.0719 FUEL	7,000	1,442.11	9,843.88	9,712.67	0.00	(2,843.88)	140.63
10-4315.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	119,000	3,571.60	66,221.00	12,127.96	10,187.13	42,591.87	64.21
TOTAL EXPENDITURES	647,151	43,281.88	419,527.98	270,398.40	10,187.13	217,435.89	66.40
REVENUE OVER/(UNDER) EXPENDITURES	(647,151)	(43,281.88)	(419,527.98)	(270,398.40)	(10,187.13)	(217,435.89)	66.40

Item 3.

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	46,166	3,342.88	29,437.50	30,458.16	0.00	16,728.50	63.76
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,562	378.64	2,238.06	2,514.55	0.00	1,323.94	62.83
10-4317.0103 LAW ENFORCEMENT RETIREMENT	9,344	676.60	5,894.24	6,270.91	0.00	3,449.76	63.08
10-4317.0104 OVERTIME WAGES	0	0.00	58.99	2,612.27	0.00	(58.99)	0.00
10-4317.0105 HEALTH INSURANCE	17,009	0.00	1,213.62	9,643.14	0.00	15,795.38	7.14
10-4317.0107 WORKERS COMPENSATION	1,588	0.00	0.00	0.00	0.00	1,588.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	1,583	0.00	0.00	0.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	79,252	4,398.12	38,842.41	51,499.03	0.00	40,409.59	49.01
TRAVEL/EDUCATION							
10-4317.0401 TRAVEL	22,200	424.61	2,739.12	3,056.42	0.00	19,460.88	12.34
TOTAL TRAVEL/EDUCATION	22,200	424.61	2,739.12	3,056.42	0.00	19,460.88	12.34
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	54,000	0.00	0.00	0.00	0.00	54,000.00	0.00
10-4317.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	61,190	0.00	0.00	0.00	0.00	61,190.00	0.00
TOTAL EXPENDITURES	162,642	4,822.73	41,581.53	54,555.45	0.00	121,060.47	25.57
REVENUE OVER/(UNDER) EXPENDITURES	(162,642)	(4,822.73)	(41,581.53)	(54,555.45)	0.00	(121,060.47)	25.57

Item 3.

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	1,125,725	82,860.90	628,511.57	596,720.72	0.00	497,213.43	55.83
10-4340.0102 SOCIAL SECURITY/MEDICARE	93,959	10,418.50	51,484.12	49,425.44	0.00	42,474.88	54.79
10-4340.0103 LAW ENFORCEMENT RETIREMENT	246,812	18,867.59	138,551.88	126,354.47	0.00	108,260.12	56.14
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	10,849.06	67,476.55	73,142.73	0.00	35,023.45	65.83
10-4340.0105 HEALTH INSURANCE	216,288	16,026.88	138,858.62	109,967.80	0.00	77,429.38	64.20
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	50.00	3,706.00	1,656.00	0.00	13,030.00	22.14
10-4340.0110 EMERGENCY PAY	0	0.00	45.08	0.00	0.00	(45.08)	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	702.00	6,094.38	9,930.83	0.00	17,170.62	26.20
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,825,285	139,774.93	1,034,728.20	967,197.99	0.00	790,556.80	56.69
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	13,650	279.00	2,204.57	1,939.82	0.00	11,445.43	16.15
TOTAL TRAVEL/EDUCATION	13,650	279.00	2,204.57	1,939.82	0.00	11,445.43	16.15
UTILITIES							
10-4340.0501 UTILITIES	21,800	1,594.77	14,212.19	14,598.57	0.00	7,587.81	65.19
TOTAL UTILITIES	21,800	1,594.77	14,212.19	14,598.57	0.00	7,587.81	65.19
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	5,500	369.09	4,492.98	2,481.72	0.00	1,007.02	81.69
10-4340.0602 EQUIPMENT/MAINTENANCE	105,450	2,614.10	32,537.71	22,600.54	28,331.57	44,580.72	57.72
TOTAL MAINTENANCE	110,950	2,983.19	37,030.69	25,082.26	28,331.57	45,587.74	58.91
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	1,015	0.00	822.09	318.20	0.00	192.91	80.99
10-4340.0705 CAPITAL OUTLAY	831,485	0.00	0.00	0.00	0.00	831,485.00	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	1,500	155.48	531.03	428.02	115.00	853.97	43.07
10-4340.0709 TELEPHONE	10,000	1,022.38	9,688.95	8,123.95	0.00	311.05	96.89
10-4340.0713 VEHICLE	41,050	309.37	41,974.70	26,867.97	39.28	(963.98)	102.35
10-4340.0715 UNIFORM	13,825	53.91	2,196.44	4,567.75	100.28	11,528.28	16.61
10-4340.0719 FUEL	30,000	727.27	15,415.45	19,385.52	0.00	14,584.55	51.38
10-4340.0720 MEDICAL SUPPLIES	10,000	150.19	3,194.95	3,391.03	3,899.62	2,905.43	70.95
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	1,057.64	4,917.37	3,208.87	77.82	4.81	99.90
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	227.51	307.65	0.00	772.49	22.75
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	145,000	100,444.00	143,269.00	141,347.00	0.00	1,731.00	98.81
TOTAL OPERATING	1,090,875	103,920.24	222,237.49	207,945.96	4,232.00	864,405.51	20.76

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	566.60	782.85	0.00	433.40	56.66
TOTAL MISCELLANEOUS	1,000	0.00	566.60	782.85	0.00	433.40	56.66
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	14,200	0.00	1,740.99	0.00	0.00	12,459.01	12.26
TOTAL EVENTS & MARKETING	14,200	0.00	1,740.99	0.00	0.00	12,459.01	12.26
TOTAL EXPENDITURES	3,077,760	248,552.13	1,312,720.73	1,217,547.45	32,563.57	1,732,475.70	43.71
REVENUE OVER/(UNDER) EXPENDITURES	(3,077,760)	(248,552.13)	(1,312,720.73)	(1,217,547.45)	(32,563.57)	(1,732,475.70)	43.71

Item 3.

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	238,161	16,350.31	159,653.39	119,388.27	0.00	78,507.61	67.04
10-4341.0102 SOCIAL SECURITY / MEDICARE	18,984	1,855.69	12,537.58	9,623.58	0.00	6,446.42	66.04
10-4341.0103 LAW ENFORCEMENT RETIREMENT	49,742	3,440.66	34,049.48	24,366.59	0.00	15,692.52	68.45
10-4341.0104 OVERTIME	10,000	648.91	11,325.68	8,901.03	0.00	(1,325.68)	113.26
10-4341.0105 HEALTH INSURANCE	43,737	4,310.44	38,607.52	23,324.54	0.00	5,129.48	88.27
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	0.00	1,793.00	0.00	4,353.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
10-4341.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	368,977	26,606.01	256,173.65	187,397.01	0.00	112,803.35	69.43
TRAVEL/EDUCATION							
10-4341.0401 PROFESSIONAL DEVELOPMENT	0	0.00	25.00	0.00	0.00	(25.00)	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	25.00	0.00	0.00	(25.00)	0.00
MAINTENANCE							
10-4341.0602 EQUIPMENT / 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
TOTAL EXPENDITURES	368,977	26,606.01	256,198.65	187,397.01	0.00	112,778.35	69.43
REVENUE OVER/(UNDER) EXPENDITURES	(368,977)	(26,606.01)	(256,198.65)	(187,397.01)	0.00	(112,778.35)	69.43

Item 3.

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	502,321	29,258.42	242,508.84	196,259.43	0.00	259,812.16	48.28
10-4450.0102 SOCIAL SECURITY/MEDICARE	39,460	3,321.10	18,893.40	15,337.84	0.00	20,566.60	47.88
10-4450.0103 REGULAR STATE RETIREMENT	88,506	5,162.26	43,342.49	32,669.14	0.00	45,163.51	48.97
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	219.45	7,643.42	7,355.73	0.00	5,856.58	56.62
10-4450.0105 HEALTH INSURANCE	97,194	6,132.82	52,603.86	30,979.18	0.00	44,590.14	54.12
10-4450.0108 PHYSICAL EXAMS	1,000	90.00	1,055.00	593.00	0.00	(55.00)	105.50
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	544.04	4,720.08	6,003.57	0.00	3,391.92	58.19
10-4450.0112 ARPA PREMIUM PAY	0	0.00	3,157.06	0.00	0.00	(3,157.06)	0.00
TOTAL PERSONNEL	750,093	44,728.09	373,924.15	289,197.89	0.00	376,168.85	49.85
TRAVEL/EDUCATION							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	732.23	781.89	0.00	767.77	48.82
TOTAL TRAVEL/EDUCATION	1,500	0.00	732.23	781.89	0.00	767.77	48.82
MAINTENANCE							
10-4450.0600 PARK MAINTENANCE	10,000	512.00	7,649.07	5,320.76	0.00	2,350.93	76.49
10-4450.0601 FACILITIES MAINTENANCE	162,500	5,342.38	115,827.72	48,206.62	0.01	46,672.27	71.28
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	750.21	13,553.96	12,305.29	0.00	5,446.04	71.34
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	193.75	5,471.96	3,090.72	0.00	763.04	87.76
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	0.00	13,674.73	5,318.32	0.00	(3,674.73)	136.75
10-4450.0631 STREET LIGHTING	320,000	25,732.04	204,159.82	202,621.85	0.00	115,840.18	63.80
10-4450.0636 FIELD MAINTENANCE	30,000	1,955.82	21,409.69	46,050.04	0.00	8,590.31	71.37
TOTAL MAINTENANCE	557,735	34,486.20	381,746.95	322,913.60	0.01	175,988.04	68.45
OPERATING							
10-4450.0705 CAPITAL OUTLAY	0	0.00	0.00	62,462.84	0.00	0.00	0.00
10-4450.0707 LEASED EQUIPMENT	42,500	3,940.75	33,288.24	35,318.02	0.00	9,211.76	78.33
10-4450.0708 SUPPLIES	2,000	205.90	2,042.17	1,480.23	0.00	(42.17)	102.11
10-4450.0709 TELEPHONE	5,500	577.17	4,807.68	4,847.13	0.00	692.32	87.41
10-4450.0713 VEHICLE	8,000	920.76	6,822.93	2,167.79	0.00	1,177.07	85.29
10-4450.0715 UNIFORM	6,500	407.12	4,656.31	3,891.80	0.00	1,843.69	71.64
10-4450.0719 FUEL	16,500	1,345.83	9,128.11	9,130.43	0.00	7,371.89	55.32
10-4450.0732 LANDSCAPING SUPPLIES	25,000	1,521.42	20,646.76	18,046.17	0.00	4,353.24	82.59
10-4450.0733 MISCELLANEOUS REPAIRS	0	0.00	96.64	0.00	0.00	(96.64)	0.00
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	0	2,958.00	20,623.32	63,167.32	0.00	(20,623.32)	0.00
10-4450.0761 CONTRACT LABOR - HWY 52	70,554	3,940.00	46,385.70	17,200.00	0.00	24,168.30	65.74
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	62,146	0.00	0.00	0.00	0.00	62,146.00	0.00
TOTAL OPERATING	238,700	15,816.95	148,497.86	217,711.73	0.00	90,202.14	62.21

Item 3.

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	6,000	16.34	3,098.01	4,299.39	0.00	2,901.99	51.63
TOTAL MISCELLANEOUS	6,000	16.34	3,098.01	4,299.39	0.00	2,901.99	51.63
TOTAL EXPENDITURES	1,554,028	95,047.58	907,999.20	834,904.50	0.01	646,028.79	58.43
REVENUE OVER/(UNDER) EXPENDITURES	(1,554,028)	(95,047.58)	(907,999.20)	(834,904.50)	(0.01)	(646,028.79)	58.43

Item 3.

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	126,942	9,339.26	74,223.24	60,799.83	0.00	52,718.76	58.47
10-4452.0102 SOCIAL SECURITY / MEDICARE	10,094	1,048.38	5,554.68	4,488.92	0.00	4,539.32	55.03
10-4452.0103 REGULAR STATE RETIREMENT	22,958	1,639.98	12,903.42	10,006.36	0.00	10,054.58	56.20
10-4452.0104 OVERTIME	5,000	0.00	17.68	185.85	0.00	4,982.32	0.35
10-4452.0105 HEALTH INSURANCE	26,397	1,354.44	11,070.32	12,547.02	0.00	15,326.68	41.94
10-4452.0108 PHYSICAL EXAMS	300	0.00	360.00	174.00	0.00	(60.00)	120.00
10-4452.0110 EMERENCY PAY	0	0.00	1.01	0.00	0.00	(1.01)	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	130.00	1,105.00	255.00	0.00	(689.00)	265.63
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	192,107	13,512.06	105,235.35	88,456.98	0.00	86,871.65	54.78
TRAVEL/EDUCATION							
10-4452.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	646.00	0.00	0.00	354.00	64.60
TOTAL TRAVEL/EDUCATION	1,000	0.00	646.00	0.00	0.00	354.00	64.60
MAINTENANCE							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	1,119.99	5,898.46	5,146.44	0.00	4,101.54	58.98
10-4452.0603 SMALL TOOLS / EQUIPMENT	2,735	77.37	956.05	1,374.59	0.00	1,778.95	34.96
TOTAL MAINTENANCE	12,735	1,197.36	6,854.51	6,521.03	0.00	5,880.49	53.82
OPERATING							
10-4452.0705 CAPITAL	163,000	0.00	239,888.83	61,051.82	0.00	(76,888.83)	147.17
10-4452.0708 SUPPLIES	0	0.00	236.53	14.74	0.00	(236.53)	0.00
10-4452.0709 TELEPHONE	750	60.39	548.10	179.68	0.00	201.90	73.08
10-4452.0713 VEHICLE	4,500	48.46	1,841.51	1,487.74	0.00	2,658.49	40.92
10-4452.0715 UNIFORM	2,500	175.60	2,228.93	1,620.83	0.00	271.07	89.16
10-4452.0719 FUEL	11,000	769.49	5,109.40	4,264.80	0.00	5,890.60	46.45
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	1,720.80	0.00	0.00	(1,720.80)	0.00
TOTAL OPERATING	181,750	1,053.94	251,574.10	68,619.61	0.00	(69,824.10)	138.42
TOTAL EXPENDITURES	387,592	15,763.36	364,309.96	163,597.62	0.00	23,282.04	93.99
REVENUE OVER/(UNDER) EXPENDITURES	(387,592)	(15,763.36)	(364,309.96)	(163,597.62)	0.00	(23,282.04)	93.99

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	384,903	26,073.39	214,908.02	202,732.21	0.00	169,994.98	55.83
10-4454.0102 SOCIAL SECURITY / MEDICARE	29,828	2,865.32	16,081.07	15,061.63	0.00	13,746.93	53.91
10-4454.0103 REGULAR STATE RETIREMENT	67,765	4,578.49	37,186.31	33,155.99	0.00	30,578.69	54.88
10-4454.0104 OVERTIME	5,000	0.00	0.00	59.36	0.00	5,000.00	0.00
10-4454.0105 HEALTH INSURANCE	72,895	4,966.24	50,534.24	40,047.84	0.00	22,360.76	69.32
10-4454.0108 PHYSICAL EXAMS	2,500	159.00	529.00	1,969.00	0.00	1,971.00	21.16
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	262.50	2,229.84	2,482.64	0.00	1,748.16	56.05
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	(3,157.06)	0.00	0.00	0.00
TOTAL PERSONNEL	566,869	38,904.94	321,468.48	292,351.61	0.00	245,400.52	56.71
TRAVEL/EDUCATION							
10-4454.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE							
10-4454.0602 EQUIPMENT & MAINTENANCE	73,000	0.00	24,058.63	73,372.50	0.00	48,941.37	32.96
10-4454.0603 SMALL TOOLS / EQUIPMENT	9,085	0.00	1,142.06	1,453.97	0.00	7,942.94	12.57
TOTAL MAINTENANCE	82,085	0.00	25,200.69	74,826.47	0.00	56,884.31	30.70
OPERATING							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	756.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	158,313.89	0.00	0.00	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	340.00	340.00	0.00	160.00	68.00
10-4454.0713 VEHICLE	36,000	2,854.47	30,130.28	26,626.72	0.00	5,869.72	83.70
10-4454.0715 UNIFORM	6,500	760.98	5,504.40	4,363.96	0.00	995.60	84.68
10-4454.0719 FUEL	31,000	2,870.97	28,638.78	23,632.78	0.00	2,361.22	92.38
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	668.81	20,367.10	0.00	0.00	(20,367.10)	0.00
TOTAL OPERATING	75,150	7,195.23	84,980.56	214,033.35	0.00	(9,830.56)	113.08
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	3,000	0.00	0.00	88.45	0.00	3,000.00	0.00
TOTAL MISCELLANEOUS	3,000	0.00	0.00	88.45	0.00	3,000.00	0.00
TOTAL EXPENDITURES	728,104	46,100.17	431,649.73	581,299.88	0.00	296,454.27	59.28
REVENUE OVER/(UNDER) EXPENDITURES	(728,104)	(46,100.17)	(431,649.73)	(581,299.88)	0.00	(296,454.27)	59.28

Item 3.

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	428,335	38,108.55	269,516.73	226,354.84	0.00	158,818.27	62.92
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	4,168.96	20,667.69	18,403.67	0.00	14,374.31	58.98
10-4500.0103 REGULAR STATE RETIREMENT	69,697	6,756.94	47,477.88	37,622.81	0.00	22,219.12	68.12
10-4500.0104 OVERTIME	8,000	370.68	4,160.79	6,313.88	0.00	3,839.21	52.01
10-4500.0105 HEALTH INSURANCE	90,036	6,060.82	55,267.80	41,064.36	0.00	34,768.20	61.38
10-4500.0108 PHYSICAL EXAMS	500	0.00	270.00	728.00	0.00	230.00	54.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	517.60	5,276.69	4,642.39	0.00	2,653.31	66.54
10-4500.0112 ARPA PREMIUM PAY	0	0.00	0.00	(724.56)	0.00	0.00	0.00
TOTAL PERSONNEL	639,540	55,983.55	402,637.58	334,405.39	0.00	236,902.42	62.96
CONTRACTUAL SERVICES							
10-4500.0204 PROFESSIONAL SERVICES	2,000	107.40	1,013.45	1,624.85	0.00	986.55	50.67
TOTAL CONTRACTUAL SERVICES	2,000	107.40	1,013.45	1,624.85	0.00	986.55	50.67
TRAVEL/EDUCATION							
10-4500.0401 PROFESSIONAL DEVELOPMENT	0	0.00	1,025.00	0.00	0.00	(1,025.00)	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	1,025.00	0.00	0.00	(1,025.00)	0.00
UTILITIES							
10-4500.0501 UTILITIES	105,000	14,678.07	94,730.53	81,081.89	0.00	10,269.47	90.22
TOTAL UTILITIES	105,000	14,678.07	94,730.53	81,081.89	0.00	10,269.47	90.22
MAINTENANCE							
10-4500.0601 BUILDING MAINTENANCE	7,740	1,176.63	5,514.78	23,938.25	0.00	2,225.22	71.25
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	4.35	3,589.31	5,987.20	0.00	4,610.69	43.77
10-4500.0630 FACILITIES RENTAL	0	0.00	0.00	480.00	0.00	0.00	0.00
10-4500.0636 FIELD MAINTENANCE	25,000	4,389.84	13,555.16	13,456.00	0.00	11,444.84	54.22
TOTAL MAINTENANCE	40,940	5,570.82	22,659.25	43,861.45	0.00	18,280.75	55.35
OPERATING							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	500.00	0.00	1,000.00	0.00
10-4500.0702 ADVERTISING	1,000	0.00	0.00	360.86	616.75	383.25	61.68
10-4500.0705 CAPITAL OUTLAY	32,000	32,474.50	32,474.50	0.00	34,632.50	(35,107.00)	209.71
10-4500.0707 SPECIAL PERMITTING FEES	1,500	101.00	101.00	101.00	101.00	1,298.00	13.47
10-4500.0708 SUPPLIES	4,500	37.34	1,312.53	2,338.20	212.04	2,975.43	33.88
10-4500.0709 TELEPHONE	11,676	1,290.14	10,507.60	8,489.86	0.00	1,168.40	89.99
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	1,035.07	1,738.55	199.95	62.03	8,199.42	18.01
10-4500.0713 VEHICLE	5,500	629.02	3,401.90	839.00	0.00	2,098.10	61.85
10-4500.0715 UNIFORM	2,000	143.96	2,164.63	1,481.63	0.00	(164.63)	108.23
10-4500.0719 FUEL	6,000	520.36	4,942.40	4,013.83	0.00	1,057.60	82.37
10-4500.0735 ATHLETIC AWARDS	5,000	2,550.66	4,808.71	2,293.29	0.00	191.29	96.17
10-4500.0736 ATHLETIC UNIFORMS	55,000	9,014.00	83,260.44	43,922.57	0.00	(28,260.44)	151.38
10-4500.0737 ATHLETIC EQUIPMENT	12,000	0.00	11,723.27	10,877.07	996.65	(719.92)	106.00
10-4500.0738 CONCESSIONS	63,000	19,995.71	53,958.31	34,242.72	6,543.36	2,498.33	96.03

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0739 OFFICIALS	52,000	22,378.40	56,563.80	39,240.95	0.00	(4,563.80)	108.78
10-4500.0741 SPECIAL EVENTS	0	0.00	79.80	0.00	0.00	(79.80)	0.00
10-4500.0742 TOURNAMENTS	50,000	13,710.00	17,734.96	6,357.00	464.65	31,800.39	36.40
10-4500.0746 CAMP PROGRAMS	0	0.00	0.00	1,407.23	0.00	0.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	1,102.26	465.00	0.00	97.74	91.86
10-4500.0751 SPONSOR SIGNS	3,000	0.00	2,047.80	2,695.68	0.00	952.20	68.26
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	1,056.00	3,637.50	3,337.60	0.00	1,362.50	72.75
10-4500.0761 CONTRACT LABOR	35,000	7,279.46	29,912.41	14,037.75	0.00	5,087.59	85.46
TOTAL OPERATING	356,376	112,215.62	321,472.37	177,201.19	43,628.98	(8,725.35)	102.45
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	4,200	(345.12)	10,597.20	7,661.15	0.00	(6,397.20)	252.31
10-4500.1003 SALES TAX	10,800	2,105.07	4,502.61	4,023.62	0.00	6,297.39	41.69
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,000	1,759.95	15,099.81	11,684.77	0.00	(99.81)	100.67
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	12,000	0.00	6,950.80	0.00	0.00	5,049.20	57.92
10-4500.2208 SUPPLIES	0	0.00	130.63	0.00	0.00	(130.63)	0.00
10-4500.2210 SPECIAL EVENTS	100,000	2,996.69	81,732.75	3,729.05	0.00	18,267.25	81.73
10-4500.2211 RETAIL SUPPLIES "SWAG"	15,000	0.00	7,997.95	3,242.14	0.00	7,002.05	53.32
TOTAL EVENTS & MARKETING	129,000	2,996.69	96,812.13	6,971.19	0.00	32,187.87	75.05
TOTAL EXPENDITURES	1,287,856	193,312.10	955,450.12	656,830.73	43,628.98	288,776.90	77.58
REVENUE OVER/(UNDER) EXPENDITURES	(1,287,856)	(193,312.10)	(955,450.12)	(656,830.73)	(43,628.98)	(288,776.90)	77.58

Item 3.

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	790.11	13,928.58	17,193.76	0.00	(13,928.58)	0.00
TOTAL MISCELLANEOUS	0	790.11	13,928.58	17,193.76	0.00	(13,928.58)	0.00
LOANS							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,871.06	30,656.18	29,734.60	0.00	25,277.82	54.81
10-4600.1774 2020 LOAN - SANITATION TRU	133,295	0.00	126,000.00	124,000.00	0.00	7,295.00	94.53
10-4600.1776 FY 21 SANITATION LEASE PUR	73,534	0.00	73,362.56	72,935.71	0.00	171.44	99.77
TOTAL LOANS	262,763	3,871.06	230,018.74	226,670.31	0.00	32,744.26	87.54
TOTAL EXPENDITURES	262,763	4,661.17	243,947.32	243,864.07	0.00	18,815.68	92.84
REVENUE OVER/(UNDER) EXPENDITURES	(262,763)	(4,661.17)	(243,947.32)	(243,864.07)	0.00	(18,815.68)	92.84

Item 3.

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	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	664,353.00	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	0.00	0.00	664,353.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	664,353.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(664,353.00)	0.00	0.00	0.00
FUND TOTAL REVENUE	15,622,744	1,442,269.45	11,081,099.25	10,101,715.26	0.00	4,541,644.75	70.93
FUND TOTAL EXPENDITURES	15,213,176	1,105,019.41	8,933,638.53	8,164,085.79	158,666.49	6,120,870.98	59.77
REVENUE OVER/(UNDER) EXPENDITURES	409,568	337,250.04	2,147,460.72	1,937,629.47	(158,666.49)	(1,579,226.23)	485.58

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	4,651.13	0.00	6,000.00	0.00
TOTAL MISCELLANEOUS	6,000	0.00	0.00	4,651.13	0.00	6,000.00	0.00
TOTAL EXPENDITURES	6,000	0.00	0.00	4,651.13	0.00	6,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	0.00	(4,651.13)	0.00	(6,000.00)	0.00

Item 3.

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: MAY 31ST, 2023

Item 3.

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	16,300.84	48,585.14	0.00	20,699.16	44.06
TOTAL TAX REVENUES	37,000	0.00	16,300.84	48,585.14	0.00	20,699.16	44.06
TOTAL REVENUES	37,050	0.00	16,300.84	48,585.14	0.00	20,749.16	44.00
FUND TOTAL REVENUE	37,050	0.00	16,300.84	48,585.14	0.00	20,749.16	44.00
FUND TOTAL EXPENDITURES	38,300	0.00	0.00	4,651.13	0.00	38,300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,250)	0.00	16,300.84	43,934.01	0.00	(17,550.84)	1,304.07-

*** END OF REPORT ***

Item 3.

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	7,500	8,217.42	12,722.92	7,282.93	0.00	(5,222.92)	169.64
TOTAL PENALTIES/FINES	7,500	8,217.42	12,722.92	7,282.93	0.00	(5,222.92)	169.64
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	7,500	8,217.42	12,722.92	7,282.93	0.00	(5,222.92)	169.64

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	370.08	913.08	171.00	0.00	286.92	76.09
TOTAL TRAVEL/EDUCATION	1,200	370.08	913.08	171.00	0.00	286.92	76.09
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	206.68	88.98	0.00	43.32	82.67
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	216.50	2,154.42	0.00	2,283.50	8.66
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	0.00	423.18	2,243.40	0.00	4,126.82	9.30
MISCELLANEOUS							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	47.14	438.90	0.00	0.00	3,561.10	10.97
TOTAL MISCELLANEOUS	4,000	47.14	438.90	0.00	0.00	3,561.10	10.97
TOTAL EXPENDITURES	9,750	417.22	1,775.16	2,414.40	0.00	7,974.84	18.21
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	(417.22)	(1,775.16)	(2,414.40)	0.00	(7,974.84)	18.21
FUND TOTAL REVENUE	7,500	8,217.42	12,722.92	7,282.93	0.00	(5,222.92)	169.64
FUND TOTAL EXPENDITURES	9,750	417.22	1,775.16	2,414.40	0.00	7,974.84	18.21
REVENUE OVER/(UNDER) EXPENDITURES	(2,250)	7,800.20	10,947.76	4,868.53	0.00	(13,197.76)	486.57-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	8,804.04	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	8,804.04	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	8,804.04	0.00	0.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	18,000.00	12,415.00	0.00	(18,000.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	18,000.00	12,415.00	0.00	(18,000.00)	0.00
TRAINING & EDUCATION							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	7,680.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	834.05	1,034.98	0.00	(834.05)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	834.05	8,714.98	0.00	(834.05)	0.00
RECRUITMENT & RETENTION							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,096.00	1,586.00	0.00	(2,096.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	136.01	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	1,677.00	0.00	0.00	(1,677.00)	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	35.94	58.01	448.04	0.00	(58.01)	0.00
20-4345.4211 FLOWER FUND	0	0.00	79.70	128.85	0.00	(79.70)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,000.00	1,080.00	0.00	(1,000.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	252.72	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	35.94	4,910.71	3,631.62	0.00	(4,910.71)	0.00
TOTAL EXPENDITURES	0	35.94	23,744.76	24,761.60	0.00	(23,744.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(35.94)	(23,744.76)	(24,761.60)	0.00	23,744.76	0.00
FUND TOTAL REVENUE	0	0.00	0.00	8,804.04	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	35.94	23,744.76	24,761.60	0.00	(23,744.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(35.94)	(23,744.76)	(15,957.56)	0.00	23,744.76	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: MAY 31ST, 2023

Item 3.

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	494.89	2,405.55	0.00	(494.89)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	494.89	2,405.55	0.00	(494.89)	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	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	494.89	2,405.55	0.00	(494.89)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	4,637.79	31,574.64	0.00	(4,637.79)	0.00
TOTAL MAINTENANCE	0	0.00	4,637.79	31,574.64	0.00	(4,637.79)	0.00
OPERATING							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	88,837.58	(88,837.58)	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	1,039.00	0.00	0.00	(1,039.00)	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	5,489.82	0.00	0.00	(5,489.82)	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	6,528.82	0.00	88,837.58	(95,366.40)	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	14,910.97	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	14,910.97	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	11,166.61	46,485.61	88,837.58	(100,004.19)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(11,166.61)	(46,485.61)	(88,837.58)	100,004.19	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: MAY 31ST, 2023

Item 3.

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	494.89	2,405.55	0.00	(494.89)	0.00
FUND TOTAL EXPENDITURES	0	0.00	11,166.61	46,485.61	88,837.58	(100,004.19)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(10,671.72)	(44,080.06)	(88,837.58)	99,509.30	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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: MAY 31ST, 2023

Item 3.

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

Item 3.

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: MAY 31ST, 2023

Item 3.

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	5,985.00	112,533.86	48,179.00	0.00	7,466.14	93.78
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	9,397.66	11,264.17	82,173.85	0.00	28,735.83	28.16
TOTAL CONTRACTUAL SERVICES	160,000	15,382.66	123,798.03	130,352.85	0.00	36,201.97	77.37
MISCELLANEOUS							
62-4452.1001 MISCELLANEOUS	0	0.00	0.00	380.40	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	380.40	0.00	0.00	0.00
TRANSFERS							
62-4452.1300 TRANSFER TO GENERAL FUND	451,183	0.00	0.00	0.00	0.00	451,183.00	0.00
TOTAL TRANSFERS	451,183	0.00	0.00	0.00	0.00	451,183.00	0.00
TOTAL EXPENDITURES	611,183	15,382.66	123,798.03	130,733.25	0.00	487,384.97	20.26
REVENUE OVER/(UNDER) EXPENDITURES	(611,183)	(15,382.66)	(123,798.03)	(130,733.25)	0.00	(487,384.97)	20.26

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	507,000	6,037.00	519,057.00	473,044.00	0.00	(12,057.00)	102.38
62-3000.0401 STORMWATER PERMITS	15,000	800.00	10,700.00	24,200.00	0.00	4,300.00	71.33
TOTAL TAX REVENUES	522,000	6,837.00	529,757.00	497,244.00	0.00	(7,757.00)	101.49
TOTAL REVENUES	522,000	6,837.00	529,757.00	497,244.00	0.00	(7,757.00)	101.49
FUND TOTAL REVENUE	522,000	6,837.00	529,757.00	497,244.00	0.00	(7,757.00)	101.49
FUND TOTAL EXPENDITURES	611,183	15,382.66	123,798.03	130,733.25	0.00	487,384.97	20.26
REVENUE OVER/(UNDER) EXPENDITURES	(89,183)	(8,545.66)	405,958.97	366,510.75	0.00	(495,141.97)	455.20-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	5,489.60	0.00	0.00	(5,489.60)	0.00
TOTAL OPERATING	0	0.00	5,489.60	0.00	0.00	(5,489.60)	0.00
TOTAL EXPENDITURES	0	0.00	5,489.60	0.00	0.00	(5,489.60)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,489.60)	0.00	0.00	5,489.60	0.00

Item 3.

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	700.00	10,300.00	0.00	(700.00)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	700.00	10,300.00	0.00	(700.00)	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	700.00	10,300.00	0.00	(700.00)	0.00
FUND TOTAL REVENUE	0	0.00	700.00	10,300.00	0.00	(700.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	5,489.60	0.00	0.00	(5,489.60)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(4,789.60)	10,300.00	0.00	4,789.60	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	617,358.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	617,358.00	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	617,358.00	0.00	0.00	0.00

Item 3.

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	10,604.00	0.00	0.00	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1415 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	10,604.00	0.00	0.00	0.00
LAND PURCHASES							
73-4125.1500 PURCHASE OF PROPERTY	0	0.00	0.00	154.50	0.00	0.00	0.00
TOTAL LAND PURCHASES	0	0.00	0.00	154.50	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	10,758.50	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(10,758.50)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	617,358.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	10,758.50	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	606,599.50	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	19,300.00	68,400.00	27,000.00	0.00	(68,400.00)	0.00
TOTAL LICENSE/PERMITS	0	19,300.00	68,400.00	27,000.00	0.00	(68,400.00)	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	4,651.13	0.00	0.00	0.00
TOTAL TAX REVENUES	0	0.00	0.00	4,651.13	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	19,300.00	68,400.00	31,651.13	0.00	(68,400.00)	0.00
FUND TOTAL REVENUE	0	19,300.00	68,400.00	31,651.13	0.00	(68,400.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	19,300.00	68,400.00	31,651.13	0.00	(68,400.00)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: MAY 31ST, 2023

Item 3.

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	181,350	4,896.49	209,833.15	199,943.58	0.00	(28,483.15)	115.71
80-3000.0421 PY DEBT MILLAGE	5,000	(53.61)	1,711.19	3,200.32	0.00	3,288.81	34.22
TOTAL TAX REVENUES	186,350	4,842.88	211,544.34	203,143.90	0.00	(25,194.34)	113.52
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	186,450	4,842.88	211,544.34	203,143.90	0.00	(25,094.34)	113.46

Item 3.

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	28,616	0.00	28,616.00	32,447.79	0.00	0.00	100.00
TOTAL MISCELLANEOUS	28,616	0.00	28,616.00	32,447.79	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	155,000	0.00	155,000.00	151,000.00	0.00	0.00	100.00
TOTAL BOND EXPENDITURES	155,000	0.00	155,000.00	151,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	183,616	0.00	183,616.00	183,447.79	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(183,616)	0.00	(183,616.00)	(183,447.79)	0.00	0.00	100.00
FUND TOTAL REVENUE	186,450	4,842.88	211,544.34	203,143.90	0.00	(25,094.34)	113.46
FUND TOTAL EXPENDITURES	183,616	0.00	183,616.00	183,447.79	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,834	4,842.88	27,928.34	19,696.11	0.00	(25,094.34)	985.47

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	900	0.00	911.00	894.00	0.00	(11.00)	101.22
TOTAL OPERATING	900	0.00	911.00	894.00	0.00	(11.00)	101.22
MISCELLANEOUS							
81-4121.1001 MISCELLANEOUS	1,100	148.50	1,534.98	1,005.92	0.00	(434.98)	139.54
TOTAL MISCELLANEOUS	1,100	148.50	1,534.98	1,005.92	0.00	(434.98)	139.54
TOTAL EXPENDITURES	4,500	148.50	4,945.98	4,399.92	0.00	(445.98)	109.91
REVENUE OVER/(UNDER) EXPENDITURES	(4,500)	(148.50)	(4,945.98)	(4,399.92)	0.00	445.98	109.91

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	282.81	7,554.03	5,770.26	0.00	(3,554.03)	188.85
TOTAL LICENSE/PERMITS	4,000	282.81	7,554.03	5,770.26	0.00	(3,554.03)	188.85
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	10,624.85	58.06	0.00	9,875.15	51.83
81-3000.0412 LOCAL HOSPITALITY TAX	1,100,000	143,438.38	1,081,513.66	930,221.19	0.00	18,486.34	98.32
TOTAL TAX REVENUES	1,120,500	143,438.38	1,092,138.51	930,279.25	0.00	28,361.49	97.47
TOTAL REVENUES	1,125,050	143,721.19	1,099,692.54	936,049.51	0.00	25,357.46	97.75

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	900,000	0.00	0.00	790,000.00	0.00	900,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	0	0.00	325,000.00	250,000.00	0.00	(325,000.00)	0.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
TOTAL TRANSFERS	1,225,000	0.00	325,000.00	1,040,000.00	0.00	900,000.00	26.53
TOTAL EXPENDITURES	1,225,000	0.00	325,000.00	1,040,000.00	0.00	900,000.00	26.53
REVENUE OVER/(UNDER) EXPENDITURES	(1,225,000)	0.00	(325,000.00)	(1,040,000.00)	0.00	(900,000.00)	26.53
FUND TOTAL REVENUE	1,125,050	143,721.19	1,099,692.54	936,049.51	0.00	25,357.46	97.75
FUND TOTAL EXPENDITURES	1,229,500	148.50	329,945.98	1,044,399.92	0.00	899,554.02	26.84
REVENUE OVER/(UNDER) EXPENDITURES	(104,450)	143,572.69	769,746.56	(108,350.41)	0.00	(874,196.56)	736.95-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	31,975.00	240,287.15	107,609.71	0.00	(240,287.15)	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	453.44	519,561.98	0.00	0.00	(519,561.98)	0.00
TOTAL DONATIONS	0	32,428.44	759,849.13	107,609.71	0.00	(759,849.13)	0.00
OTHER FINANCING SOURCES							
82-3000.1200 TRANSFER IN - GENERAL FUND	150,000	0.00	0.00	664,353.00	0.00	150,000.00	0.00
TOTAL OTHER FINANCING SOURCES	150,000	0.00	0.00	664,353.00	0.00	150,000.00	0.00
TOTAL REVENUES	150,000	32,428.44	759,849.13	771,962.71	0.00	(609,849.13)	506.57

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	643,896.80	20,952.63	0.00	(643,896.80)	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	643,896.80	20,952.63	0.00	(643,896.80)	0.00
ABATEMENTS							
82-4455.2500 PRIVATE ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	10,000	0.00	24,830.00	22,100.00	0.00	(14,830.00)	248.30
TOTAL ABATEMENTS	10,000	0.00	24,830.00	22,100.00	0.00	(14,830.00)	248.30
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	14,925.00	0.00	0.00	(14,925.00)	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	217,759.00	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	16,000.00	0.00	0.00	(16,000.00)	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	229,287.15	0.00	0.00	(229,287.15)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	1,844.06	0.00	0.00	(1,844.06)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	61,879.30	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	8,509.25	20,901.75	22,594.91	0.00	(20,901.75)	0.00
TOTAL IMPROVEMENTS	0	8,509.25	282,957.96	302,233.21	(0.01)	(282,957.95)	0.00
TOTAL EXPENDITURES	10,000	8,509.25	951,684.76	345,285.84	(0.01)	(941,684.75)	9,516.85
REVENUE OVER/(UNDER) EXPENDITURES	(10,000)	(8,509.25)	(951,684.76)	(345,285.84)	0.01	941,684.75	9,516.85

Item 3.

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	150,000	32,428.44	759,849.13	771,962.71	0.00	(609,849.13)	506.57
FUND TOTAL EXPENDITURES	10,000	8,509.25	951,684.76	345,285.84	(0.01)	(941,684.75)	9,516.85
REVENUE OVER/(UNDER) EXPENDITURES	140,000	23,919.19	(191,835.63)	426,676.87	0.01	331,835.62	137.03-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	325,000	0.00	325,000.00	250,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	325,000	0.00	325,000.00	250,000.00	0.00	0.00	100.00
TOTAL REVENUES	325,150	0.00	325,000.00	250,000.00	0.00	150.00	99.95

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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	225,000	0.00	224,988.65	219,998.96	0.00	11.35	99.99
83-4343.1601 BOND INTEREST	137,241	66,672.08	136,845.08	143,380.88	0.00	395.92	99.71
83-4343.1620 DEBT SERVICE EXPENDITURE	0	0.00	0.00	0.00	0.00	0.00	0.00
83-4343.1625 OTHER FINANCING USE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	362,241	66,672.08	361,833.73	363,379.84	0.00	407.27	99.89
TOTAL EXPENDITURES	362,241	66,672.08	361,833.73	363,379.84	0.00	407.27	99.89
REVENUE OVER/(UNDER) EXPENDITURES	(362,241)	(66,672.08)	(361,833.73)	(363,379.84)	0.00	(407.27)	99.89
FUND TOTAL REVENUE	325,150	0.00	325,000.00	250,000.00	0.00	150.00	99.95
FUND TOTAL EXPENDITURES	362,241	66,672.08	361,833.73	363,379.84	0.00	407.27	99.89
REVENUE OVER/(UNDER) EXPENDITURES	(37,091)	(66,672.08)	(36,833.73)	(113,379.84)	0.00	(257.27)	99.31

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
GRANTS							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	368,690.94	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	368,690.94	0.00	0.00	0.00
OTHER FINANCING SOURCES							
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
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	368,690.94	0.00	0.00	0.00

Item 3.

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	0	0.00	0.00	300.00	0.00	0.00	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	300.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(300.00)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	368,690.94	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	300.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	368,390.94	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: MAY 31ST, 2023

Item 3.

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: MAY 31ST, 2023

Item 3.

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: MAY 31ST, 2023

Item 3.

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 ***

Item 3.

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 ***

TOWN OF MONCKS CORNER REGULAR MEETING
Tuesday June 20th 2023

Title: Squad Room Renovations.

Background: The Moncks Corner Police Department Squad Room needs to be renovated to accommodate more office space for personnel.

Town staff directly solicited bids and received one bid and two companies did not bid on the project. All three companies listed below attended the pre bid meeting but two opted to not turn in a bid for the project.

Bidder	Base Bid	Total Bid
Construction Services Group, INC.	No Bid	No Bid
Ballentine Builders LLC	No Bid	No Bid
Carolina Contracting Solutions LLC	$41,793.00	$41,793.00

Therefore, Carolina Contracting Solutions LLC is the low bidder on the project.

Funding: Police Narcotics Unrestricted Fund 30.

Town Council action requested: Consider authorizing the renovation to the Squad Room and accepting the low bid.

Staff recommendation: Authorize the renovation to the Squad Room and accepting the low bid.

Carolina Contracting Solutions L.L.C.

GENERAL & MECHANICAL CONSTRUCTION / DESIGN BUILD
Steel Erection   Concrete Construction   Crane/Rigging
Process Piping   Shop Fabrication   Ind. Maintenance.

Logan Faulkner
Town of Moncks Corner Public Service Director
118 Carolina Avenue Moncks Corner SC 29461.
Re: PD Squad Room Renovations
Budget # 23-0308

May 19, 2023

Carolina Contracting Solution, LLC proposes the following quote to provide labor, material & equipment to complete all items listed below to renovate Squad Room per scope of work and drawings attached

Total cost ……………………………………………………………………………………………$41,793.00

Excluded:

Data cable
Fire Alarm – Relocation of strobe only
Items not listed above or attached

Note: Based on regular working hours

Thank you for your interest in our company

Butch Clayton
Vice President - Commercial Division

Carolina Contracting Solutions, LLC
1318 Highway 61 | PO Box 217
Ridgeville, SC 29472
office: (843) 832-1300
mobile: (843) 754-1511

www.CCSolutionsSC.com