TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal Complex, 118 Carolina Avenue
TUESDAY, JULY 21, 2026 at 6:00 PM

AGENDA

CALL TO ORDER

INVOCATION

1. **Invocation:** Council Member Leroy S. Dingle, Jr.

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

2. **Regular Meeting Minutes:** June 16, 2026

REPORTS

3. **Mayor's Report:** Thomas J. Hamilton, Jr.
4. **Administrator's Report:** Jeffrey V. Lord

NEW BUSINESS

5. **First Reading:** An ordinance to raise revenue and adopt a budget for the Town of Moncks Corner, South Carolina, for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

OLD BUSINESS

6. **Second Reading and Public Hearing:** An Ordinance to amend the Town of Moncks Corner Code of Ordinances to establish regulations for the safe operation of Electric Bicycles (E-Bikes) and Electric Scooter (E-Scooters).
7. **Second Reading and Public Hearing:** Consider an Zoning Map Amendment (ZA-26-05) request for two (2) parcels (143-05-00-015 & -068) totaling ~2.032 acres, located on Rembert C. Dennis near Cooper River Blvd. The parcels are requesting to be zoned General Commercial (C-2).

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

EXECUTIVE SESSION:

8. **Discussion:** Negotiations related to a proposed contractual agreement.

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, JUNE 16, 2026 at 6:00 PM

MINUTES

CALL TO ORDER

The regular meeting of the Town Council was called to order by Mayor Thomas J. Hamilton, Jr. at 6:00 p.m.

Present:
Mayor Thomas J. Hamilton, Jr.
Mayor Pro-Tem David A. Dennis, Jr.
Council Member Leroy S. Dingle, Jr.
Council Member Latorie S. Lloyd
Council Member Chadwick D. Sweatman

Staff Present:
James E. Brogdon, Town Attorney
Jeffrey V. Lord, Town Administrator
Marilyn M. Baker, Administrative Services Director/Clerk to Council
Justine H. Lovell, Finance Director
James C. Jackson, III, Fire Chief
Antwan L. Richardson, Police Chief
Mohamed A. Ibrahim, Technology Director
Justin S. Westbrook, Community Development Director
Carter France, Town Planner

Absent:
Council Member James N. Law, Jr.
Council Member James B. Ware, III
R. Logan Faulkner, Public Service Director
Elizabeth B. Rentz, Recreation Director

INVOCATION

Pastor David Clanton of The Grove Church was unable to attend. Fire Chief James Jackson delivered the invocation.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the American Flag was led by Council Member Latorie Lloyd.

APPROVAL OF MINUTES

1. **Regular Meeting Minutes:** May 19, 2026

   Motion was made by Mayor Pro-Tem Dennis to approve the regular meeting minutes of May 19, 2026. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

   Voting Yea: Mayor Hamilton, Mayor Pro-Tem Dennis, Council Member Dingle, Council Member Lloyd, Council Member Sweatman.

REPORTS

2. **Mayor's Report:** Thomas J. Hamilton, Jr.

   May 21- He attended and spoke at the Berkeley High Fire School Graduation; He presented the Robby Brannon Award to this year's recipient. He thanked the Moncks Corner Fire Department for all their efforts in supporting this class.

   May 23 - He attended the Kitfield Community End of School Bash.

   May 24 - He attended the Memorial Day Ceremony hosted by the American Legion Post 126. Councilman Dennis also attended.

   May 27 - He treated the Community Development Team to lunch at Swig & Swine as a thank you for all their hard work for the Town.

   May 29 - He attended the swearing-in ceremony for a new officer with the Police Department.

   June 2–5 - He attended the District Championship for our Recreation Softball program. Our 10U, 12U, and 15U teams all advanced to the State Tournament. He thanked the Recreation staff for their dedication. He also thanked Councilman Dennis for attending multiple games.

   June 5 – He along with Council Member Lloyd attended the grand opening of the Moncks Corner Baptist Church Soup Kitchen; he presented a proclamation on behalf of Council and himself. He added that this is an all-volunteer effort and is proud to be able to make a monthly donation to help support their mission to feed those in need.

   June 6 - He attended the Tri-County Orange Walk for Gun Violence. This annual event raises awareness about gun violence in our community. He expressed his appreciation to the Police Department and staff for co-sponsoring the event and grilling food for the participants. The Fire Department also participated by setting up a table and providing tours of the fire truck.

June 8–12 – Town staff hosted several camps this week. He was able to visit the Recreation Camp, Police Camp, the Berkeley High School Softball and Baseball Camps. He thanked everyone who worked to make these camps possible.

June 11 – He visited Kings Cove to meet with a summer camp group.
He also attended a memorial service for Travis Peabody.

June 12–13 – The Town hosted the Recreation Boys Baseball Tournament, he attended both days.

June 15 – He treated our Clerk of Court, her staff and IT employees to lunch at Swig & Swine to express his appreciation for their hard work and service to the Town.

3. **Administrator's Report:** Jeffrey V. Lord

Fire Safe Designation: Fire Chief Jackson announced that the Moncks Corner Fire Department received the Fire Safe Designation for the third year in a row. He thanked the CR Captain and staff for all they do to make this happen.

Introductions: Police Chief Richardson introduced the following:

- Cassandra Gancarcik, she comes to the Town from Georgia and has three years law enforcement experience. She will be assigned to the traffic unit.
- Patrick Callahan, he comes to the Town with 15 years of experience and will be assigned to patrol.
- Wyatt Helmbrook comes to the Town from Philadelphia with 9 years' experience. He will be assigned to patrol.

FY 27 Budget: Administrator Lord announced that he will be scheduling a budget workshop soon to discuss the upcoming 2027 Budget.

Lacey Park Project: He reported that this project is moving forward. Staff held a pre-con meeting this morning and are expecting a notice to proceed on the 24th of July. The project will take approximately a year to complete.

NRCS Buyout Program: He reported that there will be a public meeting on July 9th at 6 p.m. to answer questions for those affected by Hurricane Debby.

State Tournaments: He announced that the Recreation Department currently has four teams with girls' softball 10-U, 12-U, and 15-U and boys baseball Coach Pitch going to State this year.

NEW BUSINESS

4. **First Reading:** An Ordinance to amend the Town of Moncks Corner Code of Ordinances to establish regulations for the safe operation of Electric Bicycles (E-Bikes) and Electric Scooter (E-Scooters).

Administrator Lord explained that this ordinance models other ordinances from local municipalities in the surrounding area. He highlighted some of the restrictions listed within the ordinance.

Mayor Hamilton added that he initiated this ordinance due to citizen concerns that were brought to his attention. He added that he wants everyone to be safe.

Motion to approve was made by Mayor Pro-Tem Dennis. Motion was seconded by Council Member Sweatman.

Motion was approved by unanimous vote as follows:

Voting Yea: Mayor Hamilton, Mayor Pro-Tem Dennis, Council Member Dingle, Council Member Lloyd, Council Member Sweatman.

5. **First Reading:** Consider an Zoning Map Amendment (ZA-26-05) request for two (2) parcels (143-05-00-015 & -068) totaling ~2.032 acres, located on Rembert C. Dennis near Cooper River Blvd. The parcels are requested to be zoned General Commercial (C-2).

   Community Development Director Westbrook provided Council with a brief overview.

   Motion to approve was made by Mayor Pro-Tem Dennis. Motion was seconded by Council Member Sweatman.

   Motion was approved by unanimous vote as follows:

   Voting Yea: Mayor Hamilton, Mayor Pro-Tem Dennis, Council Member Dingle, Council Member Lloyd, Council Member Sweatman.

OLD BUSINESS

6. **Old Business:** There is no old business to be brought before Council.

PUBLIC INPUT:

Walter Brown, of 114 Fennick Drive, expressed concern that approval of the proposed zoning amendment for parcels 143-05-00-015 and 143-05-00-068 may result in the public utilizing Fennick Drive and George Street for ingress and egress instead of using Rembert C. Dennis Boulevard.

EXECUTIVE SESSION

7. Motion was made by Mayor Pro-Tem Dennis to go into executive session to discuss the following:

   - Negotiations for the purchase of properties related to economic development and infrastructure improvements.

   Motion was seconded by Council Member Lloyd and approved unanimously as follows:

   Voting Yea: Mayor Hamilton, Mayor Pro-Tem Dennis, Council Member Dingle, Council Member Lloyd, Council Member Sweatman.

   Out of Executive Session and Reconvene to the Regular Meeting:

   Motion was made by Mayor Pro-Tem Dennis to come out of executive session and reconvene to the regular meeting. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

   Voting Yea: Mayor Hamilton, Mayor Pro-Tem Dennis, Council Member Dingle, Council Member Lloyd, Council Member Sweatman.

   Mayor Hamilton announced that there was no action taken during executive session.

8. Property Purchase – 315 East Main Street, TMS#142-07-02-020

Motion was made by Council Member Sweatman to purchase the property located at 315 East Main Street, TMS#142-07-02-020 for a purchase price of $1.2 million dollars plus all applicable closing costs. Motion was seconded by Mayor Pro-Tem Dennis and approved unanimously as follows:

Voting Yea: Mayor Hamilton, Mayor Pro-Tem Dennis, Council Member Dingle, Council Member Lloyd, Council Member Sweatman.

9. Property Purchase – 117 W. Main Street, TMS#142-07-03-001

Recusal: Council Member Sweatman recused himself due to economic interest of a family member.

Motion was made by Mayor Pro-Tem Dennis to purchase the property located at 117 W. Main Street, TMS#142-07-03-001 for a purchase price of $825,000 plus all applicable closing costs. Motion was seconded by Council Member Lloyd and approved as follows:

Voting Yea: Mayor Hamilton, Mayor Pro-Tem Dennis, Council Member Dingle, Council Member Lloyd,

Recused: Council Member Sweatman.

ADJOURNMENT

Motion was made by Mayor Pro-Tem Dennis and seconded Council Member Sweatman to adjourn the regular meeting of Council. Motion was approved unanimously as follows:

Voting Yea: Mayor Hamilton, Mayor Pro-Tem Dennis, Council Member Dingle, Council Member Lloyd, Council Member Sweatman.

The meeting was adjourned at 7:01 p.m.

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

Minutes Approved and Adopted:

____ July 21, 2026

Marilyn M. Baker/Clerk to Council DATE

MONCKS CORNER

The Lowcountry's Hometown

TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING JUNE 30, 2026

CASH ON HAND - OPERATING BANK ACCOUNT			
General Fund - 10		$	16,202,481
Designated Funds:			
Abatements & Improvements Fund - 82			(4,519)
Capital Improvements Fund -84			1,494,002
Impact Fee Fund - 56			1,349,185
NRCS Fund - 54			27,258
Tree Mitigation Fund - 72			15,657
State Accommodations Tax Fund -15			68,222
Victims Advocate Fund - 17			35,660
	TOTAL	*$*	*19,187,946*

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES		
Revenues	$	17,714,538
Expenditures		15,275,072
REVENUES OVER (UNDER) EXPENDITURES	$	2,439,466

RESTRICTED FUNDS - OTHER BANK ACCOUNTS			
1% Fire Fund - 20			33,995
Bond Sinking Fund - 80			505,014
Corner Renaissance Fund - 79			437,827
CRC Debt Service Fund - 83			7,583
Local Tax Fund - 81			2,808,316
Narcotics Fund - 30 ($7,755 Restricted)			12,501
Stormwater Utilities Fund - 62			592,515
	TOTAL	$	4,397,751

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
10-3000.0101 BUSINESS LICENSE	4,400,000	2,137,351.47	4,270,131.98	3,948,590.02	0.00	129,868.02	97.05
10-3000.0102 BUSINESS LICENSE PENALTY	28,000	3,052.54	43,145.22	17,003.47	0.00	(15,145.22)	154.09
10-3000.0103 BUILDING PERMITS	812,458	113,778.60	824,972.70	500,100.00	0.00	(12,514.70)	101.54
10-3000.0104 MISCELLANEOUS PERMITS	500	10.00	150.00	911.25	0.00	350.00	30.00
10-3000.0105 PLAN REVIEW	486,455	50,827.00	377,110.50	262,951.30	0.00	109,344.50	77.52
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	14,210.00	83,305.00	123,900.90	0.00	(75,305.00)	1,041.31
10-3000.0107 ZONING RECEIPTS	5,750	51.75	1,048.91	728.50	0.00	4,701.09	18.24
TOTAL LICENSE/PERMITS	5,741,163	2,319,281.36	5,599,864.31	4,854,185.44	0.00	141,298.69	97.54
INTEREST EARNED							
10-3000.0203 INTEREST EARNED	175,000	31,897.85	248,948.65	279,765.18	0.00	(73,948.65)	142.26
TOTAL INTEREST EARNED	175,000	31,897.85	248,948.65	279,765.18	0.00	(73,948.65)	142.26
REVENUE/RECEIPTS							
10-3000.0305 SANITATION FEES	0	0.00	2,135.96	981,501.43	0.00	(2,135.96)	0.00
10-3000.0306 ROLL CART FEES	0	0.00	960.00	51,650.00	0.00	(960.00)	0.00
10-3000.0307 RECREATION	155,600	9,390.00	120,698.09	120,170.00	0.00	34,901.91	77.57
10-3000.0308 SPONSORSHIPS	35,000	0.00	26,835.00	36,258.00	0.00	8,165.00	76.67
10-3000.0309 CONCESSION RECEIPTS	135,000	10,769.00	124,330.73	132,162.48	0.00	10,669.27	92.10
10-3000.0310 CLASS / CAMP RECEIPTS	32,000	1,020.00	33,205.00	28,555.00	0.00	(1,205.00)	103.77
10-3000.0313 FACILITIES RENTAL	42,000	1,200.00	20,100.00	33,550.00	0.00	21,900.00	47.86
10-3000.0315 PD SUMMER CAMP	13,000	900.00	10,600.00	11,050.00	0.00	2,400.00	81.54
10-3000.0316 VENDOR / ENTRY FEES	10,000	3,520.00	16,990.00	11,875.00	0.00	(6,990.00)	169.90
10-3000.0317 RETAIL SALES	4,000	0.00	986.00	230.00	0.00	3,014.00	24.65
10-3000.0318 LPR GRANT BCSD	0	0.00	0.00	49,625.00	0.00	0.00	0.00
10-3000.0321 ADMISSIONS	37,000	20,238.00	39,299.00	33,042.50	0.00	(2,299.00)	106.21
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	25,000	0.00	13,453.50	20,208.00	0.00	11,546.50	53.81
10-3000.0325 SPECIAL EVENT RECEIPTS	10,000	75.00	725.00	1,755.00	0.00	9,275.00	7.25
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	28,000	5,473.60	21,348.40	23,973.14	0.00	6,651.60	76.24
10-3000.0399 LOST REVENUES	1,836,000	155,488.81	1,191,812.74	1,019,823.01	0.00	644,187.26	64.91
TOTAL REVENUE/RECEIPTS	2,362,900	208,074.41	1,623,479.42	2,555,428.56	0.00	739,420.58	68.71
TAX REVENUES							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,533,600	186,639.07	1,349,128.03	1,232,437.77	0.00	184,471.97	87.97
10-3000.0402 CURRENT TAXES	6,929,848	0.00	6,844,544.33	5,871,204.63	0.00	85,303.67	98.77
10-3000.0403 CURRENT TAX PENALTIES	8,000	0.00	5,621.92	7,205.27	0.00	2,378.08	70.27
10-3000.0404 PRIOR YEAR TAXES	40,000	0.00	120,078.94	82,887.02	0.00	(80,078.94)	300.20
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	0.00	1,113.49	6,697.76	0.00	8,886.51	11.13
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	11,324.39	10,682.67	0.00	(11,324.39)	0.00
10-3000.0408 AID TO SUBDIVISIONS	360,442	0.00	180,221.16	171,639.20	0.00	180,220.84	50.00
10-3000.0409 HOMESTEAD REIMBURSEMENT	88,494	0.00	96,026.35	88,493.86	0.00	(7,532.35)	108.51
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	30,000	0.00	24,000.00	27,900.00	0.00	6,000.00	80.00
TOTAL TAX REVENUES	9,043,958	186,639.07	8,664,739.23	7,531,828.80	0.00	379,218.77	95.81

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	100,000	10,288.12	85,989.60	77,656.38	0.00	14,010.40	85.99
TOTAL PENALTIES/FINES	100,000	10,288.12	85,989.60	77,656.38	0.00	14,010.40	85.99
FRANCHISE FEES							
10-3000.0602 SANTEE COOPER FF	340,000	0.00	216,917.48	168,788.78	0.00	123,082.52	63.80
10-3000.0603 BERK ELE CO-OP FRANCHISE	525,000	0.00	314,144.71	416,978.85	0.00	210,855.29	59.84
10-3000.0604 BERK CABLE TELE FRANCHISE	500	0.00	445.93	780.16	0.00	54.07	89.19
10-3000.0605 DOMINION ENERGY FRANCHISE	84,000	116,675.10	116,675.10	86,880.10	0.00	(32,675.10)	138.90
10-3000.0606 COMCAST FRANCHISE FEES	2,000	0.00	3,252.46	1,734.40	0.00	(1,252.46)	162.62
TOTAL FRANCHISE FEES	951,500	116,675.10	651,435.68	675,162.29	0.00	300,064.32	68.46
GRANTS							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	407,481	0.00	0.00	0.00	0.00	407,481.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	212,784	0.00	119,640.40	90,579.83	0.00	93,143.60	56.23
10-3000.0806 PD BERK CO SCHOOL DISTRICT	60,000	18,125.08	119,165.70	72,837.90	0.00	(59,165.70)	198.61
10-3000.0808 FEMA GRANT REVENUES	450,725	0.00	14,700.00	14,050.00	0.00	436,025.00	3.26
10-3000.0810 MASC GRANT REVENUES	0	0.00	30,314.94	0.00	0.00	(30,314.94)	0.00
10-3000.0811 JAG GRANT REVENUES	0	0.00	0.00	166,502.00	0.00	0.00	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	120,233	0.00	112,555.00	47,089.00	0.00	7,678.00	93.61
10-3000.0822 A-TAX GRANT AWARD FUNDS	25,000	0.00	25,000.00	25,000.00	0.00	0.00	100.00
10-3000.0823 SJCA SRO FUNDING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0824 SCRED GRANT	10,000	0.00	0.00	2,561.68	0.00	10,000.00	0.00
10-3000.0825 FOXBANK DEVELOP- BOND	190,000	0.00	161,439.05	194,423.73	0.00	28,560.95	84.97
TOTAL GRANTS	1,476,223	18,125.08	582,815.09	613,044.14	0.00	893,407.91	39.48
MISCELLANEOUS							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	35,320.00	13,802.00	0.00	(25,320.00)	353.20
10-3000.0902 SALE OF DOCUMENTS	3,000	226.38	3,350.39	2,557.94	0.00	(350.39)	111.68
10-3000.0903 MISCELLANEOUS INCOME	50,000	15,375.10	60,782.24	75,575.57	0.00	(10,782.24)	121.56
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	72,480.42	1,139.51	0.00	(42,480.42)	241.60
10-3000.0905 INSURANCE RECEIPTS	35,000	6,790.25	70,422.83	32,550.05	0.00	(35,422.83)	201.21
10-3000.0907 POLICE DISCRETIONARY	100	0.00	0.00	0.00	0.00	100.00	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	250.00	0.00	0.00	(250.00)	0.00
10-3000.0909 CPR CLASSES	0	525.00	525.00	0.00	0.00	(525.00)	0.00
TOTAL MISCELLANEOUS	128,100	22,916.73	243,130.88	125,625.07	0.00	(115,030.88)	189.80
DONATIONS							
10-3000.1101 DONATIONS	0	0.00	101.00	0.00	0.00	(101.00)	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1104 DONATIONS - FIRE DEPT	0	200.00	1,060.00	130.00	0.00	(1,060.00)	0.00
TOTAL DONATIONS	0	200.00	1,161.00	130.00	0.00	(1,161.00)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	2,340,000	0.00	0.00	1,573,600.00	0.00	2,340,000.00	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	32,300.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	102,845	0.00	0.00	468,252.00	0.00	102,845.00	0.00
10-3000.1217 TRANSFER IN VICTIMS ADVOCA	0	0.00	12,974.00	0.00	0.00	(12,974.00)	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,475,145	0.00	12,974.00	2,074,152.00	0.00	2,462,171.00	0.52
TOTAL REVENUES	22,453,989	2,914,097.72	17,714,537.86	18,786,977.86	0.00	4,739,451.14	78.89

Item 4.

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	719,876	56,038.23	515,520.59	468,715.99	0.00	204,355.41	71.61
10-4120.0102 SOCIAL SECURITY/MEDICARE	55,501	4,146.62	38,250.11	35,152.76	0.00	17,250.89	68.92
10-4120.0103 REGULAR STATE RETIREMENT	133,795	10,407.26	93,437.25	94,246.88	0.00	40,357.75	69.84
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	35.12	1,275.77	1,722.77	0.00	4,224.23	23.20
10-4120.0105 HEALTH INSURANCE	179,441	0.00	115,297.08	137,075.42	0.00	64,143.92	64.25
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	483,307	0.00	287,617.50	312,986.75	0.00	195,689.50	59.51
10-4120.0108 PHYSICAL EXAMS	300	0.00	0.00	100.00	0.00	300.00	0.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	7,544	0.00	7,100.00	1,696.00	0.00	444.00	94.11
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	20,500	1,690.16	15,540.18	13,291.81	0.00	4,959.82	75.81
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0113 SAFETY/WELLNESS INCENTIVE	0	285.77	1,424.20	0.00	0.00	(1,424.20)	0.00
TOTAL PERSONNEL	1,611,764	72,603.16	1,075,462.68	1,064,988.38	0.00	536,301.32	66.73
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	75,000	3,262.50	73,790.43	54,405.60	0.00	1,209.57	98.39
10-4120.0202 AUDIT SERVICES	45,075	0.00	45,150.01	44,350.00	0.00	(75.01)	100.17
10-4120.0203 CODIFICATION	15,000	0.00	5,395.44	1,287.59	0.00	9,604.56	35.97
10-4120.0204 PROFESSIONAL SERVICES	55,000	186.25	29,994.25	5,444.20	0.00	25,005.75	54.54
10-4120.0206 TAX INCREMENTS	101,206	0.00	0.00	0.00	0.00	101,206.00	0.00
TOTAL CONTRACTUAL SERVICES	291,281	3,448.75	154,330.13	105,487.39	0.00	136,950.87	52.98
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	27,790	1,298.30	7,500.85	10,091.52	4,164.66	16,124.49	41.98
10-4120.0402 OTHER MEETINGS	6,500	179.63	3,208.84	2,631.85	0.00	3,291.16	49.37
TOTAL TRAVEL/EDUCATION	34,290	1,477.93	10,709.69	12,723.37	4,164.66	19,415.65	43.38
UTILITIES							
10-4120.0501 UTILITIES	28,000	2,404.41	18,861.45	16,904.96	0.00	9,138.55	67.36
TOTAL UTILITIES	28,000	2,404.41	18,861.45	16,904.96	0.00	9,138.55	67.36
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	21,580	3,303.96	22,880.30	12,979.43	0.00	(1,300.30)	106.03
10-4120.0602 EQUIPMENT MAINTENANCE	10,100	747.52	7,160.00	6,526.15	0.00	2,940.00	70.89
TOTAL MAINTENANCE	31,680	4,051.48	30,040.30	19,505.58	0.00	1,639.70	94.82
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	13,034	0.00	8,188.41	6,664.12	0.00	4,845.59	62.82
10-4120.0702 ADVERTISING	18,000	0.00	8,622.56	15,422.12	0.00	9,377.44	47.90
10-4120.0703 POSTAGE	13,275	0.00	10,849.74	10,325.22	0.00	2,425.26	81.73
10-4120.0704 PRINTING	2,500	0.00	1,566.47	0.00	0.00	933.53	62.66
10-4120.0705 CAPITAL OUTLAY	40,000	0.00	38,188.68	0.00	0.00	1,811.32	95.47
10-4120.0706 LIABILITY INSURANCE	785,000	309,371.00	618,742.00	326,612.00	0.00	166,258.00	78.82

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0708 SUPPLIES	15,000	106.96	9,797.99	6,614.25	22.73	5,179.28	65.47
10-4120.0709 TELEPHONE	28,000	1,717.08	19,741.92	22,265.34	0.00	8,258.08	70.51
10-4120.0713 VEHICLE	2,500	36.60	981.87	9,444.88	0.00	1,518.13	39.27
10-4120.0719 FUEL	1,500	61.24	602.27	597.00	0.00	897.73	40.15
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	2,100	0.00	2,027.55	0.00	0.00	72.45	96.55
10-4120.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0756 DEBT SERVICES - SOUTH STAT	285,803	0.00	285,802.50	285,068.78	0.00	0.50	100.00
TOTAL OPERATING	1,211,712	311,292.88	1,005,111.96	683,013.71	22.73	206,577.31	82.95
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	5,000	0.00	5,285.00	4,547.00	0.00	(285.00)	105.70
10-4120.0902 GIS CONSORTIUM	7,006	0.00	7,006.00	6,647.00	0.00	0.00	100.00
10-4120.0903 PROPERTY TAXES	12,000	0.00	21,248.00	11,312.00	0.00	(9,248.00)	177.07
TOTAL FEES	24,006	0.00	33,539.00	22,506.00	0.00	(9,533.00)	139.71
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	25,000	408.65	20,281.70	11,924.79	0.00	4,718.30	81.13
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	10,500	5,794.33	15,860.25	536.68	0.00	(5,360.25)	151.05
10-4120.1004 PERSONNEL INCREASES	112,017	0.00	0.00	0.00	0.00	112,017.00	0.00
TOTAL MISCELLANEOUS	147,517	6,202.98	36,141.95	12,461.47	0.00	111,375.05	24.50
TOTAL EXPENDITURES	3,380,250	401,481.59	2,364,197.16	1,937,590.86	4,187.39	1,011,865.45	70.07
REVENUE OVER/(UNDER) EXPENDITURES	(3,380,250)	(401,481.59)	(2,364,197.16)	(1,937,590.86)	(4,187.39)	(1,011,865.45)	70.07

Item 4.

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	169,109	13,885.52	126,242.60	102,079.82	0.00	42,866.40	74.65
10-4122.0102 SOCIAL SECURITY/MEDICARE	12,940	1,022.76	9,302.37	7,699.96	0.00	3,637.63	71.89
10-4122.0103 REGULAR STATE RETIREMENT	31,164	2,577.14	22,517.60	20,040.20	0.00	8,646.40	72.26
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	39.66	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	40,276	0.00	26,631.52	29,693.40	0.00	13,644.48	66.12
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	10,000	364.00	3,457.58	3,450.44	0.00	6,542.42	34.58
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	263,489	17,849.42	188,151.67	163,003.48	0.00	75,337.33	71.41
TRAVEL/EDUCATION							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,900	0.00	3,399.88	2,584.00	0.00	500.12	87.18
TOTAL TRAVEL/EDUCATION	3,900	0.00	3,399.88	2,584.00	0.00	500.12	87.18
MAINTENANCE							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	0.00	8,719.89	0.00	0.00	0.00
10-4122.0603 SMALL TOOLS	1,800	70.83	782.78	1,441.24	0.00	1,017.22	43.49
TOTAL MAINTENANCE	1,800	70.83	782.78	10,161.13	0.00	1,017.22	43.49
OPERATING							
10-4122.0701 DUES / SUBSCRIPTIONS	139,000	7,301.63	64,652.03	74,608.69	0.00	74,347.97	46.51
10-4122.0705 CAPITAL OUTLAY (IT)	55,000	0.00	54,445.34	44,295.20	(0.03)	554.69	98.99
10-4122.0708 SUPPLIES	1,200	65.27	1,165.52	797.01	0.00	34.48	97.13
10-4122.0709 TELEPHONE	1,400	208.49	1,595.19	1,094.58	0.00	(195.19)	113.94
10-4122.0712 COMPUTER EXPENSE	476,331	11,183.20	412,451.20	418,196.67	0.00	63,879.80	86.59
10-4122.0713 VEHICLE EXPENSE	3,600	29.98	1,388.67	790.01	0.00	2,211.33	38.57
10-4122.0719 FUEL	3,800	387.93	2,791.15	2,438.96	0.00	1,008.85	73.45
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	8,000	0.00	6,940.00	6,556.00	0.00	1,060.00	86.75
TOTAL OPERATING	688,331	19,176.50	545,429.10	548,777.12	(0.03)	142,901.93	79.24
MISCELLANEOUS							
10-4122.1001 MISCELLANEOUS	600	0.00	401.29	290.64	0.00	198.71	66.88
TOTAL MISCELLANEOUS	600	0.00	401.29	290.64	0.00	198.71	66.88
TOTAL EXPENDITURES	958,120	37,096.75	738,164.72	724,816.37	(0.03)	219,955.31	77.04
REVENUE OVER/(UNDER) EXPENDITURES	(958,120)	(37,096.75)	(738,164.72)	(724,816.37)	0.03	(219,955.31)	77.04

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	168,726	13,119.20	118,907.15	104,966.36	0.00	49,818.85	70.47
10-4123.0102 SOCIAL SECURITY/MEDICARE	12,736	942.27	8,524.80	7,758.50	0.00	4,211.20	66.93
10-4123.0103 REGULAR RETIREMENT	30,670	2,438.10	21,909.33	20,474.32	0.00	8,760.67	71.44
10-4123.0104 OVERTIME	1,500	17.13	259.48	249.87	0.00	1,240.52	17.30
10-4123.0105 HEALTH INSURANCE	32,577	0.00	21,630.92	25,146.28	0.00	10,946.08	66.40
10-4123.0111 DEFERRED COMP EMPLR MATCH	5,460	415.06	3,818.37	2,683.07	0.00	1,641.63	69.93
10-4123.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	251,669	16,931.76	175,050.05	161,278.40	0.00	76,618.95	69.56
CONTRACTUAL SERVICES							
10-4123.0204 PROFESSIONAL SERVICES	29,500	1,000.00	16,235.00	9,100.00	0.00	13,265.00	55.03
TOTAL CONTRACTUAL SERVICES	29,500	1,000.00	16,235.00	9,100.00	0.00	13,265.00	55.03
TRAVEL/EDUCATION							
10-4123.0401 PROFESSIONAL DEVELOPMENT	4,500	0.00	272.00	750.00	1,548.28	2,679.72	40.45
TOTAL TRAVEL/EDUCATION	4,500	0.00	272.00	750.00	1,548.28	2,679.72	40.45
OPERATING							
10-4123.0701 DUES AND SUBSCRIPTIONS	700	0.00	170.00	205.00	0.00	530.00	24.29
10-4123.0705 CAPITAL OUTLAY	0	0.00	0.00	7,504.55	0.00	0.00	0.00
10-4123.0708 SUPPLIES	3,000	116.00	1,861.93	1,624.52	381.74	756.33	74.79
10-4123.0709 TELEPHONE	3,500	277.23	3,223.90	1,908.84	0.00	276.10	92.11
10-4123.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,200	393.23	5,255.83	11,242.91	381.74	1,562.43	78.30
MISCELLANEOUS							
10-4123.1001 MISCELLANEOUS	500	0.00	54.70	212.50	0.00	445.30	10.94
TOTAL MISCELLANEOUS	500	0.00	54.70	212.50	0.00	445.30	10.94
TOTAL EXPENDITURES	293,369	18,324.99	196,867.58	182,583.81	1,930.02	94,571.40	67.76
REVENUE OVER/(UNDER) EXPENDITURES	(293,369)	(18,324.99)	(196,867.58)	(182,583.81)	(1,930.02)	(94,571.40)	67.76

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	901.15	0.00	5,000.00	0.00
TOTAL EXP CATG 00 NOT USED	5,000	0.00	0.00	901.15	0.00	5,000.00	0.00
PERSONNEL							
10-4125.0101 SALARIES & WAGES	490,459	34,154.95	338,095.46	297,382.33	0.00	152,363.54	68.93
10-4125.0102 SOCIAL SECURITY/MEDICARE	37,644	2,582.61	25,473.21	21,839.68	0.00	12,170.79	67.67
10-4125.0103 REGULAR STATE RETIREMENT	90,528	6,372.38	61,911.83	57,609.26	0.00	28,616.17	68.39
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	138.95	979.72	174.81	0.00	520.28	65.31
10-4125.0105 HEALTH INSURANCE	85,363	0.00	49,787.84	60,756.96	0.00	35,575.16	58.32
10-4125.0108 PHYSICAL EXAMS	400	0.00	0.00	150.00	0.00	400.00	0.00
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	50.00	425.00	0.00	0.00	3,943.00	9.73
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	710,262	43,298.89	476,673.06	437,913.04	0.00	233,588.94	67.11
CONTRACTUAL SERVICES							
10-4125.0204 PROFESSIONAL SERVICES	430,000	217,039.84	620,137.14	331,090.50	0.00	(190,137.14)	144.22
TOTAL CONTRACTUAL SERVICES	430,000	217,039.84	620,137.14	331,090.50	0.00	(190,137.14)	144.22
TRAVEL/EDUCATION							
10-4125.0401 PROFESSIONAL DEVELOPMENT	14,000	729.00	24,296.63	2,918.78	0.00	(10,296.63)	173.55
TOTAL TRAVEL/EDUCATION	14,000	729.00	24,296.63	2,918.78	0.00	(10,296.63)	173.55
MAINTENANCE							
10-4125.0602 EQUIPMENT MAINTENANCE	5,100	0.00	0.00	570.37	0.00	5,100.00	0.00
TOTAL MAINTENANCE	5,100	0.00	0.00	570.37	0.00	5,100.00	0.00
OPERATING							
10-4125.0701 DUES/SUBSCRIPTIONS	3,050	180.00	745.30	1,213.23	0.00	2,304.70	24.44
10-4125.0705 CAPITAL OUTLAY	70,000	0.00	68,570.00	0.00	0.00	1,430.00	97.96
10-4125.0708 SUPPLIES	7,200	26.23	2,566.01	1,443.26	0.00	4,633.99	35.64
10-4125.0709 TELEPHONE	6,600	689.40	7,422.76	5,078.76	0.00	(822.76)	112.47
10-4125.0713 VEHICLE	4,200	89.94	3,401.62	2,669.84	0.00	798.38	80.99
10-4125.0715 UNIFORM	1,800	0.00	960.43	583.49	0.00	839.57	53.36
10-4125.0719 FUEL	9,000	1,176.89	8,683.95	6,490.50	0.00	316.05	96.49
10-4125.0751 INSURANCE CLAIMS	0	0.00	8,217.21	0.00	0.00	(8,217.21)	0.00
10-4125.0755 RISK MANAGMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	101,850	2,162.46	100,567.28	17,479.08	0.00	1,282.72	98.74
MISCELLANEOUS							
10-4125.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00

Item 4.

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAIN STREET							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAIN STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,266,212	263,230.19	1,221,674.11	790,872.92	0.00	44,537.89	96.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,266,212)	(263,230.19)	(1,221,674.11)	(790,872.92)	0.00	(44,537.89)	96.48

Item 4.

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4310.0101 SALARIES & WAGES	2,931,159	194,544.03	1,777,065.57	1,584,473.37	0.00	1,154,093.43	60.63
10-4310.0102 SOCIAL SECURITY/MEDICARE	235,018	16,212.13	151,366.78	128,631.55	0.00	83,651.22	64.41
10-4310.0103 LAW ENFORCEMENT RETIREMENT	647,032	45,820.89	419,890.45	381,697.41	0.00	227,141.55	64.89
10-4310.0104 OVERTIME WAGES - POLICE	80,000	20,046.46	194,206.07	98,284.34	0.00	(114,206.07)	242.76
10-4310.0105 HEALTH INSURANCE	633,468	0.00	312,956.84	331,389.62	0.00	320,511.16	49.40
10-4310.0106 PD BCSD WAGES	45,000	6,462.50	101,041.25	70,166.25	0.00	(56,041.25)	224.54
10-4310.0108 PHYSICAL EXAMS	6,000	189.00	7,383.00	6,518.57	0.00	(1,383.00)	123.05
10-4310.0110 EMERGENCY PAY	0	0.00	7,258.59	0.00	0.00	(7,258.59)	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	20,000	2,179.92	19,996.88	14,222.08	0.00	3.12	99.98
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,597,677	285,454.93	2,991,165.43	2,615,383.19	0.00	1,606,511.57	65.06
CONTRACTUAL SERVICES							
10-4310.0201 LEGAL EXPENSE	49,200	5,517.50	45,417.50	35,800.00	0.00	3,782.50	92.31
TOTAL CONTRACTUAL SERVICES	49,200	5,517.50	45,417.50	35,800.00	0.00	3,782.50	92.31
TRAVEL/EDUCATION							
10-4310.0401 PROFESSIONAL DEVELOPMENT	85,082	3,044.32	33,756.02	26,828.82	1,041.97	50,284.01	40.90
TOTAL TRAVEL/EDUCATION	85,082	3,044.32	33,756.02	26,828.82	1,041.97	50,284.01	40.90
UTILITIES							
10-4310.0501 UTILITIES	13,000	524.55	10,312.50	10,576.02	0.00	2,687.50	79.33
TOTAL UTILITIES	13,000	524.55	10,312.50	10,576.02	0.00	2,687.50	79.33
MAINTENANCE							
10-4310.0602 EQUIPMENT/MAINTENANCE	142,230	1,203.59	142,267.14	319,498.77	0.00	(37.14)	100.03
10-4310.0603 BODY WORN CAMERA EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	142,230	1,203.59	142,267.14	319,498.77	0.00	(37.14)	100.03
OPERATING							
10-4310.0701 DUES/SUBSCRIPTIONS	4,500	674.00	10,096.99	4,921.35	0.00	(5,596.99)	224.38
10-4310.0704 PRINTING	4,000	911.24	7,882.81	4,644.95	0.00	(3,882.81)	197.07
10-4310.0705 CAPITAL OUTLAY	1,052,829	0.00	752,949.12	606,118.38	38,308.85	261,571.03	75.16
10-4310.0708 SUPPLIES	19,901	1,625.53	13,258.99	6,570.71	(1.29)	6,643.30	66.62
10-4310.0709 TELEPHONE	60,000	5,114.77	49,987.06	34,869.51	257.60	9,755.34	83.74
10-4310.0713 VEHICLE	80,000	12,859.95	81,881.72	105,670.07	4,381.77	(6,263.49)	107.83
10-4310.0715 UNIFORM	55,000	5,495.31	53,749.72	29,569.50	113,848.71	(112,598.43)	304.72
10-4310.0716 POLICE SUPPLIES	69,000	2,756.29	35,004.42	32,360.50	2.53	33,993.05	50.73
10-4310.0718 DJJ	0	0.00	0.00	1,825.00	0.00	0.00	0.00
10-4310.0719 FUEL	120,000	16,011.06	89,839.97	68,043.94	0.00	30,160.03	74.87
10-4310.0720 CRIME SCENE SUPPLIES	10,000	40.46	1,892.31	1,616.34	27.12	8,080.57	19.19
10-4310.0725 SUMMER CAMP	13,000	8,532.10	14,094.73	12,328.55	1,778.46	(2,873.19)	122.10
10-4310.0728 COMMUNITY OUTREACH	7,500	204.52	5,187.45	5,118.31	0.00	2,312.55	69.17
10-4310.0750 INSURANCE CLAIMS	5,000	0.00	10,387.57	0.00	0.00	(5,387.57)	207.75
10-4310.0755 RISK MANAGMENT IMPACT	0	0.00	12,023.78	8,783.69	0.00	(12,023.78)	0.00
TOTAL OPERATING	1,500,730	54,225.23	1,138,236.64	922,440.80	158,603.75	203,889.61	86.41

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	0.00	3,511.01	7,189.76	0.00	(3,511.01)	0.00
TOTAL MISCELLANEOUS	0	0.00	3,511.01	7,189.76	0.00	(3,511.01)	0.00
DONATIONS							
10-4310.1100 DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,387,919	349,970.12	4,364,666.24	3,937,717.36	159,645.72	1,863,607.04	70.83
REVENUE OVER/(UNDER) EXPENDITURES	(6,387,919)	(349,970.12)	(4,364,666.24)	(3,937,717.36)	(159,645.72)	(1,863,607.04)	70.83

Item 4.

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	561,772	37,429.75	338,287.48	336,682.71	0.00	223,484.52	60.22
10-4315.0102 SOCIAL SECURITY/MEDICARE	43,140	3,075.68	30,245.47	27,819.06	0.00	12,894.53	70.11
10-4315.0103 LAW ENFORCEMENT RETIREMENT	118,726	8,870.84	86,809.95	83,234.37	0.00	31,916.05	73.12
10-4315.0104 OVERTIME WAGES	2,000	1,475.01	23,373.77	14,585.86	0.00	(21,373.77)	1,168.69
10-4315.0105 HEALTH INSURANCE	149,879	0.00	74,578.52	76,901.34	0.00	75,300.48	49.76
10-4315.0107 WORKMEN'S COMPENSATION	3,364	0.00	0.00	0.00	0.00	3,364.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	2,017.75	0.00	0.00	(2,017.75)	0.00
10-4315.0111 DEFERRED COMP EMPLY MATCH	2,000	261.28	2,123.16	3,330.08	0.00	(123.16)	106.16
10-4315.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	880,881	51,112.56	557,436.10	542,553.42	0.00	323,444.90	63.28
TRAVEL/EDUCATION							
10-4315.0401 PROFESSIONAL DEVELOPMENT	6,000	1,520.00	5,401.00	2,437.63	0.00	599.00	90.02
TOTAL TRAVEL/EDUCATION	6,000	1,520.00	5,401.00	2,437.63	0.00	599.00	90.02
MAINTENANCE							
10-4315.0602 EQUIPMENT AND MAINTENANCE	12,637	0.00	0.00	0.00	0.00	12,637.00	0.00
TOTAL MAINTENANCE	12,637	0.00	0.00	0.00	0.00	12,637.00	0.00
OPERATING							
10-4315.0705 CAPITAL OUTLAY	223,606	0.00	107,796.00	0.00	0.00	115,810.00	48.21
10-4315.0713 VEHICLE	20,000	0.00	5,579.45	1,604.70	0.00	14,420.55	27.90
10-4315.0715 UNIFORM	3,500	0.00	0.00	502.88	0.00	3,500.00	0.00
10-4315.0719 FUEL	20,000	1,083.72	10,628.45	12,842.84	0.00	9,371.55	53.14
10-4315.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	267,106	1,083.72	124,003.90	14,950.42	0.00	143,102.10	46.42
TOTAL EXPENDITURES	1,166,624	53,716.28	686,841.00	559,941.47	0.00	479,783.00	58.87
REVENUE OVER/(UNDER) EXPENDITURES	(1,166,624)	(53,716.28)	(686,841.00)	(559,941.47)	0.00	(479,783.00)	58.87

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	68,211	6,329.16	57,688.54	47,875.59	0.00	10,522.46	84.57
10-4317.0102 SOCIAL SECURITY / MEDICARE	5,162	541.22	5,064.03	3,741.22	0.00	97.97	98.10
10-4317.0103 LAW ENFORCEMENT RETIREMENT	14,204	1,557.16	14,065.56	11,378.72	0.00	138.44	99.03
10-4317.0104 OVERTIME WAGES	0	1,002.12	10,815.68	3,208.00	0.00	(10,815.68)	0.00
10-4317.0105 HEALTH INSURANCE	23,127	0.00	13,711.04	15,976.06	0.00	9,415.96	59.29
10-4317.0107 WORKERS COMPENSATION	3,344	0.00	0.00	0.00	0.00	3,344.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	3,166	0.00	0.00	0.00	0.00	3,166.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	117,214	9,429.66	101,344.85	82,179.59	0.00	15,869.15	86.46
TRAVEL/EDUCATION							
10-4317.0401 TRAVEL	22,200	625.39	2,276.81	2,183.89	0.00	19,923.19	10.26
TOTAL TRAVEL/EDUCATION	22,200	625.39	2,276.81	2,183.89	0.00	19,923.19	10.26
OPERATING							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	2,937.55	0.00	0.00	(2,937.55)	0.00
10-4317.0708 SUPPLIES	0	0.00	2,978.20	1,366.22	0.00	(2,978.20)	0.00
10-4317.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,190	0.00	5,915.75	1,366.22	0.00	1,274.25	82.28
TOTAL EXPENDITURES	146,604	10,055.05	109,537.41	85,729.70	0.00	37,066.59	74.72
REVENUE OVER/(UNDER) EXPENDITURES	(146,604)	(10,055.05)	(109,537.41)	(85,729.70)	0.00	(37,066.59)	74.72

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	1,754,446	132,580.27	1,231,255.64	1,089,700.37	0.00	523,190.36	70.18
10-4340.0102 SOCIAL SECURITY/MEDICARE	138,186	10,863.86	97,594.40	83,912.80	0.00	40,591.60	70.63
10-4340.0103 LAW ENFORCEMENT RETIREMENT	379,974	30,873.09	269,829.96	255,398.55	0.00	110,144.04	71.01
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	13,805.06	81,953.24	49,644.98	0.00	20,546.76	79.95
10-4340.0105 HEALTH INSURANCE	410,050	0.00	235,670.02	249,383.12	0.00	174,379.98	57.47
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	1,250.00	15,207.00	4,445.00	0.00	1,529.00	90.86
10-4340.0110 EMERGENCY PAY	0	0.00	6,772.52	47.88	0.00	(6,772.52)	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,290.90	11,054.19	9,908.62	0.00	12,210.81	47.51
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,825,157	190,663.18	1,949,336.97	1,742,441.32	0.00	875,820.03	69.00
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	24,650	2,280.40	8,688.17	17,299.52	329.00	15,632.83	36.58
TOTAL TRAVEL/EDUCATION	24,650	2,280.40	8,688.17	17,299.52	329.00	15,632.83	36.58
UTILITIES							
10-4340.0501 UTILITIES	21,800	2,320.55	19,551.68	16,818.42	0.00	2,248.32	89.69
TOTAL UTILITIES	21,800	2,320.55	19,551.68	16,818.42	0.00	2,248.32	89.69
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	6,500	65.22	8,873.46	9,384.67	0.00	(2,373.46)	136.51
10-4340.0602 EQUIPMENT/MAINTENANCE	225,970	21,633.81	204,969.74	105,436.02	321.87	20,678.39	90.85
TOTAL MAINTENANCE	232,470	21,699.03	213,843.20	114,820.69	321.87	18,304.93	92.13
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	984	0.00	930.45	1,500.74	0.00	53.55	94.56
10-4340.0705 CAPITAL OUTLAY	106,660	0.00	95,950.03	3,450.00	0.00	10,709.97	89.96
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	3,000	97.66	3,610.68	2,933.77	0.00	(610.68)	120.36
10-4340.0709 TELEPHONE	13,000	1,272.84	13,477.80	10,648.21	0.00	(477.80)	103.68
10-4340.0713 VEHICLE	74,900	5,049.30	89,444.55	102,543.20	725.59	(15,270.14)	120.39
10-4340.0715 UNIFORM	19,525	1,552.67	24,386.70	15,942.87	21.55	(4,883.25)	125.01
10-4340.0719 FUEL	30,000	3,073.52	17,312.86	12,533.18	0.00	12,687.14	57.71
10-4340.0720 MEDICAL SUPPLIES	15,000	3,206.41	13,675.52	9,172.49	0.00	1,324.48	91.17
10-4340.0721 FIRE HOUSE SUPPLIES	6,000	421.40	5,725.91	5,698.13	0.00	274.09	95.43
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	954.22	1,126.75	0.00	45.78	95.42
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	22,751	0.00	0.00	0.00	0.00	22,751.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	59,785.51	0.00	0.00	(59,785.51)	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	4,999.41	0.00	0.00	(4,999.41)	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	311,000	0.00	148,760.42	96,471.00	0.00	162,239.58	47.83
TOTAL OPERATING	604,820	14,673.80	479,014.06	262,020.34	747.14	125,058.80	79.32

Item 4.

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	984.74	762.80	0.00	15.26	98.47
10-4340.1005 FIRE DONATION EXPENSE	0	0.00	312.53	0.00	0.00	(312.53)	0.00
TOTAL MISCELLANEOUS	1,000	0.00	1,297.27	762.80	0.00	(297.27)	129.73
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	39,930	13.63	23,822.19	4,564.22	0.00	16,107.81	59.66
TOTAL EVENTS & MARKETING	39,930	13.63	23,822.19	4,564.22	0.00	16,107.81	59.66
TOTAL EXPENDITURES	3,749,827	231,650.59	2,695,553.54	2,158,727.31	1,398.01	1,052,875.45	71.92
REVENUE OVER/(UNDER) EXPENDITURES	(3,749,827)	(231,650.59)	(2,695,553.54)	(2,158,727.31)	(1,398.01)	(1,052,875.45)	71.92

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	718,227	42,211.08	407,863.85	380,794.14	0.00	310,363.15	56.79
10-4450.0102 SOCIAL SECURITY/MEDICARE	55,996	3,167.79	31,307.91	28,998.18	0.00	24,688.09	55.91
10-4450.0103 REGULAR STATE RETIREMENT	132,911	7,970.52	77,854.99	75,508.56	0.00	55,056.01	58.58
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	693.47	13,583.70	7,498.31	0.00	(83.70)	100.62
10-4450.0105 HEALTH INSURANCE	148,816	0.00	69,811.92	88,677.02	0.00	79,004.08	46.91
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	1,020.00	585.00	0.00	(20.00)	102.00
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	13,000	827.22	9,618.70	8,289.03	0.00	3,381.30	73.99
10-4450.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,083,450	54,870.08	611,061.07	590,350.24	0.00	472,388.93	56.40
TRAVEL/EDUCATION							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	727.28	6,244.40	0.00	772.72	48.49
TOTAL TRAVEL/EDUCATION	1,500	0.00	727.28	6,244.40	0.00	772.72	48.49
MAINTENANCE							
10-4450.0600 PARK MAINTENANCE	15,000	806.68	4,735.42	18,301.45	0.00	10,264.58	31.57
10-4450.0601 FACILITIES MAINTENANCE	130,400	8,272.43	133,908.69	105,540.14	43,613.51	(47,122.20)	136.14
10-4450.0602 EQUIPMENT/MAINTENANCE	30,400	3,238.82	29,348.81	21,317.73	164.45	886.74	97.08
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	282.07	3,517.39	3,574.59	0.00	2,717.61	56.41
10-4450.0630 STREET, SIGN & ROAD MAINT.	16,000	0.00	7,876.08	1,120.66	0.00	8,123.92	49.23
10-4450.0631 STREET LIGHTING	369,150	33,025.41	287,520.78	272,656.22	0.00	81,629.22	77.89
10-4450.0636 FIELD MAINTENANCE	40,000	225.15	24,761.48	21,012.71	0.00	15,238.52	61.90
TOTAL MAINTENANCE	607,185	45,850.56	491,668.65	443,523.50	43,777.96	71,738.39	88.19
OPERATING							
10-4450.0705 CAPITAL OUTLAY	142,600	0.00	144,549.38	81,255.36	0.00	(1,949.38)	101.37
10-4450.0707 LEASED EQUIPMENT	52,000	3,625.64	26,143.01	22,284.52	0.00	25,856.99	50.28
10-4450.0708 SUPPLIES	5,000	1,049.01	6,698.56	3,580.11	173.94	(1,872.50)	137.45
10-4450.0709 TELEPHONE	3,500	489.33	6,737.46	7,291.13	0.00	(3,237.46)	192.50
10-4450.0713 VEHICLE	14,500	29.98	7,755.44	7,765.97	0.00	6,744.56	53.49
10-4450.0715 UNIFORM	10,000	797.23	6,099.64	5,751.22	0.00	3,900.36	61.00
10-4450.0719 FUEL	12,500	2,218.58	13,595.08	10,191.93	0.00	(1,095.08)	108.76
10-4450.0732 LANDSCAPING SUPPLIES	30,000	1,676.09	29,700.83	22,338.48	0.00	299.17	99.00
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	0.00	376.26	0.00	2,000.00	0.00
10-4450.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	4,421.24	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	35,277	5,941.41	51,240.08	15,252.14	0.00	(15,963.08)	145.25
10-4450.0761 CONTRACT LABOR - HWY 52	80,000	4,553.50	57,550.13	37,519.50	0.00	22,449.87	71.94
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	387,377	20,380.77	350,069.61	218,027.86	173.94	37,133.45	90.41

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4450.1001 MISCELLANEOUS	3,000	0.00	2,923.11	7,134.68	0.00	76.89	97.44
TOTAL MISCELLANEOUS	3,000	0.00	2,923.11	7,134.68	0.00	76.89	97.44
TOTAL EXPENDITURES	2,082,512	121,101.41	1,456,449.72	1,265,280.68	43,951.90	582,110.38	72.05
REVENUE OVER/(UNDER) EXPENDITURES	(2,082,512)	(121,101.41)	(1,456,449.72)	(1,265,280.68)	(43,951.90)	(582,110.38)	72.05

Item 4.

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	0	0.00	2,056.79	108,141.82	0.00	(2,056.79)	0.00
10-4452.0102 SOCIAL SECURITY / MEDICARE	0	0.00	148.80	8,137.18	0.00	(148.80)	0.00
10-4452.0103 REGULAR STATE RETIREMENT	0	0.00	1,568.03	20,821.97	0.00	(1,568.03)	0.00
10-4452.0104 OVERTIME	0	0.00	0.00	170.33	0.00	0.00	0.00
10-4452.0105 HEALTH INSURANCE	0	0.00	26,739.38	27,109.84	0.00	(26,739.38)	0.00
10-4452.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0110 EMERENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	0	0.00	443.79	4,530.19	0.00	(443.79)	0.00
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	30,956.79	168,911.33	0.00	(30,956.79)	0.00
TRAVEL/EDUCATION							
10-4452.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	163.41	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	163.41	0.00	0.00	0.00
MAINTENANCE							
10-4452.0602 EQUIPMENT & MAINTENANCE	0	0.00	113.33	8,055.70	0.00	(113.33)	0.00
10-4452.0603 SMALL TOOLS / EQUIPMENT	0	0.00	0.00	1,131.37	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	113.33	9,187.07	0.00	(113.33)	0.00
OPERATING							
10-4452.0705 CAPITAL	0	0.00	0.00	14,061.00	0.00	0.00	0.00
10-4452.0708 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0709 TELEPHONE	0	0.00	347.35	362.34	0.00	(347.35)	0.00
10-4452.0713 VEHICLE	0	0.00	0.00	3,330.41	0.00	0.00	0.00
10-4452.0715 UNIFORM	0	0.00	0.00	2,679.58	0.00	0.00	0.00
10-4452.0719 FUEL	0	0.00	0.00	5,855.43	0.00	0.00	0.00
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	347.35	26,288.76	0.00	(347.35)	0.00
TOTAL EXPENDITURES	0	0.00	31,417.47	204,550.57	0.00	(31,417.47)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(31,417.47)	(204,550.57)	0.00	31,417.47	0.00

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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	0	0.00	4,988.64	271,986.60	0.00	(4,988.64)	0.00
10-4454.0102 SOCIAL SECURITY / MEDICARE	0	0.00	360.74	20,141.06	0.00	(360.74)	0.00
10-4454.0103 REGULAR STATE RETIREMENT	0	0.00	3,305.06	53,412.37	0.00	(3,305.06)	0.00
10-4454.0104 OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0105 HEALTH INSURANCE	0	0.00	43,133.42	52,673.87	0.00	(43,133.42)	0.00
10-4454.0108 PHYSICAL EXAMS	0	0.00	0.00	758.00	0.00	0.00	0.00
10-4454.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0111 DEFERRED COMP EMPLR MATCH	0	0.00	262.06	2,489.57	0.00	(262.06)	0.00
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	52,049.92	401,461.47	0.00	(52,049.92)	0.00
TRAVEL/EDUCATION							
10-4454.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
10-4454.0602 EQUIPMENT & MAINTENANCE	0	0.00	1,217.53	86,851.37	0.00	(1,217.53)	0.00
10-4454.0603 SMALL TOOLS / EQUIPMENT	0	0.00	0.00	2,225.44	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	1,217.53	89,076.81	0.00	(1,217.53)	0.00
OPERATING							
10-4454.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0708 SUPPLIES	0	0.00	0.00	59.94	0.00	0.00	0.00
10-4454.0709 TELEPHONE	0	0.00	20.00	415.00	0.00	(20.00)	0.00
10-4454.0713 VEHICLE	0	0.00	0.00	48,260.04	0.00	0.00	0.00
10-4454.0715 UNIFORM	0	0.00	0.00	7,332.15	0.00	0.00	0.00
10-4454.0719 FUEL	0	0.00	0.00	27,239.54	0.00	0.00	0.00
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	3,735.14	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	0	0.00	0.00	58,171.10	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	20.00	145,212.91	0.00	(20.00)	0.00
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	53,287.45	635,751.19	0.00	(53,287.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(53,287.45)	(635,751.19)	0.00	53,287.45	0.00

Item 4.

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	536,276	39,727.92	345,519.09	325,393.53	0.00	190,756.91	64.43
10-4500.0102 SOCIAL SECURITY/MEDICARE	41,787	2,996.83	26,039.27	24,923.80	0.00	15,747.73	62.31
10-4500.0103 REGULAR STATE RETIREMENT	95,945	7,388.32	63,860.01	64,199.87	0.00	32,084.99	66.56
10-4500.0104 OVERTIME	8,000	79.97	586.89	6,868.42	0.00	7,413.11	7.34
10-4500.0105 HEALTH INSURANCE	94,178	0.00	63,136.40	67,979.88	0.00	31,041.60	67.04
10-4500.0108 PHYSICAL EXAMS	500	0.00	0.00	144.00	0.00	500.00	0.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	411.52	3,785.26	2,754.26	0.00	4,144.74	47.73
10-4500.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	784,616	50,604.56	502,926.92	492,263.76	0.00	281,689.08	64.10
CONTRACTUAL SERVICES							
10-4500.0204 PROFESSIONAL SERVICES	2,000	0.00	198.60	2,073.50	0.00	1,801.40	9.93
TOTAL CONTRACTUAL SERVICES	2,000	0.00	198.60	2,073.50	0.00	1,801.40	9.93
TRAVEL/EDUCATION							
10-4500.0401 PROFESSIONAL DEVELOPMENT	6,300	0.00	2,886.43	75.00	0.00	3,413.57	45.82
TOTAL TRAVEL/EDUCATION	6,300	0.00	2,886.43	75.00	0.00	3,413.57	45.82
UTILITIES							
10-4500.0501 UTILITIES	165,000	12,434.88	130,799.04	132,664.95	0.00	34,200.96	79.27
TOTAL UTILITIES	165,000	12,434.88	130,799.04	132,664.95	0.00	34,200.96	79.27
MAINTENANCE							
10-4500.0601 BUILDING MAINTENANCE	7,470	45.00	729.28	3,240.66	0.00	6,740.72	9.76
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	95.26	1,412.60	2,195.39	0.00	6,787.40	17.23
10-4500.0630 FACILITIES RENTAL	1,100	0.00	2,700.00	0.00	0.00	(1,600.00)	245.45
10-4500.0636 FIELD MAINTENANCE	86,500	606.41	54,815.99	23,503.25	0.00	31,684.01	63.37
TOTAL MAINTENANCE	103,270	746.67	59,657.87	28,939.30	0.00	43,612.13	57.77
OPERATING							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	1.98	1,581.94	354.40	0.00	(581.94)	158.19
10-4500.0702 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	305.50	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	6,500	0.00	2,143.29	1,682.24	0.00	4,356.71	32.97
10-4500.0709 TELEPHONE	18,000	1,128.22	12,446.32	11,802.54	0.00	5,553.68	69.15
10-4500.0710 CLASS / CAMP SUPPLIES	12,000	3,346.42	5,331.42	5,700.69	53.24	6,615.34	44.87
10-4500.0713 VEHICLE	8,400	399.96	3,827.54	1,598.69	0.00	4,572.46	45.57
10-4500.0715 UNIFORM	2,500	119.89	1,323.30	12,183.84	0.00	1,176.70	52.93
10-4500.0719 FUEL	10,000	575.14	3,635.00	3,560.84	0.00	6,365.00	36.35
10-4500.0735 ATHLETIC AWARDS	10,000	0.00	7,285.94	10,580.86	0.00	2,714.06	72.86
10-4500.0736 ATHLETIC UNIFORMS	85,000	0.00	75,611.04	29,342.95	0.00	9,388.96	88.95
10-4500.0737 ATHLETIC EQUIPMENT	16,000	1,141.46	4,301.79	9,090.38	0.00	11,698.21	26.89
10-4500.0738 CONCESSIONS	76,000	4,272.48	72,923.97	89,703.27	1.76	3,074.27	95.95

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: JUNE 30TH, 2026

Item 4.

10 -GENERAL FUND

RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0739 OFFICIALS	80,000	5,615.50	85,829.20	93,060.10	0.00	(5,829.20)	107.29
10-4500.0741 DEACTIVATE- SPECIAL EVENTS	0	0.00	0.00	68.66	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	70,000	9,880.19	10,948.71	21,046.82	16,581.01	42,470.28	39.33
10-4500.0746 CAMP PROGRAMS	0	329.72	1,179.72	100.00	0.00	(1,179.72)	0.00
10-4500.0747 FRANCHISE FEES	1,400	0.00	2,245.99	256.93	0.00	(845.99)	160.43
10-4500.0751 SPONSOR SIGNS	3,500	174.40	3,477.10	2,244.60	0.00	22.90	99.35
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	10,000	385.00	10,808.50	7,171.90	0.00	(808.50)	108.09
10-4500.0761 CONTRACT LABOR	65,000	13,082.54	91,849.33	57,347.63	0.00	(26,849.33)	141.31
TOTAL OPERATING	476,800	40,452.90	396,750.10	357,202.84	16,636.01	63,413.89	86.70
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	10,000	218.00	4,180.28	1,849.38	0.00	5,819.72	41.80
10-4500.1003 SALES TAX	10,800	1,676.51	9,118.27	6,354.70	0.00	1,681.73	84.43
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	15,000	92.65	7,954.83	12,154.56	0.00	7,045.17	53.03
TOTAL MISCELLANEOUS	35,800	1,987.16	21,253.38	20,358.64	0.00	14,546.62	59.37
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	0.00	0.00	5,395.50	0.00	12,000.00	0.00
10-4500.2208 SUPPLIES	0	0.00	622.67	0.00	0.00	(622.67)	0.00
10-4500.2210 SPECIAL EVENTS	88,000	34,590.69	80,003.45	82,467.66	4.09	7,992.46	90.92
10-4500.2211 RETAIL SUPPLIES "SWAG"	16,000	0.00	2,651.79	2,822.09	0.00	13,348.21	16.57
TOTAL EVENTS & MARKETING	119,000	34,590.69	83,277.91	90,685.25	4.09	35,718.00	69.98
TOTAL EXPENDITURES	1,692,786	140,816.86	1,197,750.25	1,124,263.24	16,640.10	478,395.65	71.74
REVENUE OVER/(UNDER) EXPENDITURES	(1,692,786)	(140,816.86)	(1,197,750.25)	(1,124,263.24)	(16,640.10)	(478,395.65)	71.74

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REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

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	442.98	4,272.16	7,835.75	0.00	(4,272.16)	0.00
TOTAL MISCELLANEOUS	0	442.98	4,272.16	7,835.75	0.00	(4,272.16)	0.00
LOANS							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	4,218.19	37,678.37	36,590.69	0.00	18,255.63	67.36
10-4600.1774 2020 LOAN - SANITATION TRU	0	0.00	0.00	131,000.00	0.00	0.00	0.00
10-4600.1776 FY 21 SANITATION LEASE PUR	0	0.00	72,852.48	72,693.12	0.00	(72,852.48)	0.00
10-4600.1777 FY23 SANITATION TRUCK LEAS	0	10,965.49	43,861.96	43,861.96	0.00	(43,861.96)	0.00
10-4600.1778 SOUTH STATE 24 FB LIGHT LO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOANS	55,934	15,183.68	154,392.81	284,145.77	0.00	(98,458.81)	276.03
TOTAL EXPENDITURES	55,934	15,626.66	158,664.97	291,981.52	0.00	(102,730.97)	283.66
REVENUE OVER/(UNDER) EXPENDITURES	(55,934)	(15,626.66)	(158,664.97)	(291,981.52)	0.00	102,730.97	283.66

Item 4.

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	5,422,410.27	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	150,000.00	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	5,572,410.27	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5,572,410.27	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(5,572,410.27)	0.00	0.00	0.00
FUND TOTAL REVENUE	22,453,989	2,914,097.72	17,714,537.86	18,786,977.86	0.00	4,739,451.14	78.89
FUND TOTAL EXPENDITURES	21,180,157	1,643,070.49	15,275,071.62	19,472,217.27	227,753.11	5,677,332.27	73.20
REVENUE OVER/(UNDER) EXPENDITURES	1,273,832	1,271,027.23	2,439,466.24	(685,239.41)	(227,753.11)	(937,881.13)	173.63

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

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15 -STATE ACCOMODATIONS TAX
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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 FU	(32,300)	0.00	0.00	32,300.00	0.00	(32,300.00)	0.00
TOTAL TRANSFERS	(32,300)	0.00	0.00	32,300.00	0.00	(32,300.00)	0.00
TOTAL EXPENDITURES	(32,300)	0.00	0.00	32,300.00	0.00	(32,300.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	32,300	0.00	0.00	(32,300.00)	0.00	32,300.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	9,151.15	8,609.39	0.00	27,848.85	24.73
TOTAL TAX REVENUES	37,000	0.00	9,151.15	8,609.39	0.00	27,848.85	24.73
TOTAL REVENUES	37,050	0.00	9,151.15	8,609.39	0.00	27,898.85	24.70
FUND TOTAL REVENUE	37,050	0.00	9,151.15	8,609.39	0.00	27,898.85	24.70
FUND TOTAL EXPENDITURES	(38,300)	0.00	0.00	32,300.00	0.00	(38,300.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	75,350	0.00	9,151.15	(23,690.61)	0.00	66,198.85	12.14

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

17 -VICTIM'S ADVOCATE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
PENALTIES/FINES							
17-3000.0502 VICTIM'S RIGHTS REVENUES	10,000	1,298.02	10,573.64	9,889.99	0.00	(573.64)	105.74
TOTAL PENALTIES/FINES	10,000	1,298.02	10,573.64	9,889.99	0.00	(573.64)	105.74
OTHER FINANCING SOURCES							
17-3000.1201 TRANSFER IN FR GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,000	1,298.02	10,573.64	9,889.99	0.00	(573.64)	105.74

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/EDUCATION							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	0.00	219.77	1,024.18	0.00	980.23	18.31
TOTAL TRAVEL/EDUCATION	1,200	0.00	219.77	1,024.18	0.00	980.23	18.31
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	163.12	145.52	0.00	86.88	65.25
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	71.00	59.48	0.00	2,429.00	2.84
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	137.56	725.84	445.96	0.00	774.16	48.39
TOTAL OPERATING	4,550	137.56	959.96	650.96	0.00	3,590.04	21.10
MISCELLANEOUS							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	141.30	378.23	0.00	3,858.70	3.53
TOTAL MISCELLANEOUS	4,000	0.00	141.30	378.23	0.00	3,858.70	3.53
TOTAL EXPENDITURES	9,750	137.56	1,321.03	2,053.37	0.00	8,428.97	13.55
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	(137.56)	(1,321.03)	(2,053.37)	0.00	(8,428.97)	13.55
FUND TOTAL REVENUE	10,000	1,298.02	10,573.64	9,889.99	0.00	(573.64)	105.74
FUND TOTAL EXPENDITURES	9,750	137.56	1,321.03	2,053.37	0.00	8,428.97	13.55
REVENUE OVER/(UNDER) EXPENDITURES	250	1,160.46	9,252.61	7,836.62	0.00	(9,002.61)	3,701.04

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

20 -AGENCY FUND - 1% FIRE
REVENUES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	0.00	25,304.84	0.00	0.00	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	0.00	25,304.84	0.00	0.00	0.00
TRAINING & EDUCATION							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	1,307.62	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	1,374.86	0.00	0.00	(1,374.86)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	1,374.86	1,307.62	0.00	(1,374.86)	0.00
RECRUITMENT & RETENTION							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,242.63	2,008.32	0.00	(2,242.63)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	140.61	0.00	0.00	(140.61)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	162.62	242.93	8.91	(171.53)	0.00
20-4345.4211 FLOWER FUND	0	110.13	189.27	104.68	0.00	(189.27)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,400.00	1,778.00	0.00	(1,400.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	110.13	4,135.13	4,133.93	8.91	(4,144.04)	0.00
TOTAL EXPENDITURES	0	110.13	5,509.99	30,746.39	8.91	(5,518.90)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(110.13)	(5,509.99)	(30,746.39)	(8.91)	5,518.90	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	110.13	5,509.99	30,746.39	8.91	(5,518.90)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(110.13)	(5,509.99)	(30,746.39)	(8.91)	5,518.90	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

25 -WELLNESS CENTER

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

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	23.37	3,643.80	0.00	0.00	(3,643.80)	0.00
TOTAL REVENUE/RECEIPTS	0	23.37	3,643.80	0.00	0.00	(3,643.80)	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	23.37	3,643.80	0.00	0.00	(3,643.80)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MAINTENANCE							
30-4320.0602 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	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
GRANT EXPENDITURES							
30-4320.0800 MASC EQUIPMENT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-4320.1002 MISCELLANOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	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 4.

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	23.37	3,643.80	0.00	0.00	(3,643.80)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	23.37	3,643.80	0.00	0.00	(3,643.80)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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: JUNE 30TH, 2026

Item 4.

50 -SANTEE COOPER FRANCHISE
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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: JUNE 30TH, 2026

Item 4.

54 -NRCS FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	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: JUNE 30TH, 2026

Item 4.

56 -IMPACT FEE FUND
Impact Fees

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
56-3000.0101 RECREATION IMPACT FEE INCO	1,368,650	99,697.00	544,601.00	0.00	0.00	824,049.00	39.79
56-3000.0102 POLICE IMPACT FEE	439,125	70,311.00	220,244.00	0.00	0.00	218,881.00	50.16
56-3000.0103 FIRE IMPACT FEE	742,125	118,833.00	372,910.00	0.00	0.00	369,215.00	50.25
56-3000.0104 SANITATION IMPACT FEE	194,200	12,874.00	75,468.00	0.00	0.00	118,732.00	38.86
56-3000.0105 TRANSPORTATION IMPACT FEE	224,400	39,650.00	117,056.00	0.00	0.00	107,344.00	52.16
TOTAL LICENSE/PERMITS	2,968,500	341,365.00	1,330,279.00	0.00	0.00	1,638,221.00	44.81
TOTAL REVENUES	2,968,500	341,365.00	1,330,279.00	0.00	0.00	1,638,221.00	44.81
FUND TOTAL REVENUE	2,968,500	341,365.00	1,330,279.00	0.00	0.00	1,638,221.00	44.81
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,968,500	341,365.00	1,330,279.00	0.00	0.00	1,638,221.00	44.81

*** END OF REPORT ***

Item 4.

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							
PERSONNEL							
62-4452.0101 SALARIES & WAGES	161,780	12,849.46	114,848.45	0.00	0.00	46,931.55	70.99
62-4452.0102 SOCIAL SECURITY/ MEDICARE	12,658	965.82	8,647.20	0.00	0.00	4,010.80	68.31
62-4452.0103 REGULAR STATE RETIREMENT	30,366	2,384.85	19,825.61	0.00	0.00	10,540.39	65.29
62-4452.0104 OVERTIME	5,000	0.00	91.81	0.00	0.00	4,908.19	1.84
62-4452.0105 HEALTH INSURANCE	34,924	0.00	0.00	0.00	0.00	34,924.00	0.00
62-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	0.00	0.00	300.00	0.00
62-4452.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
62-4452.0111 DEFERRED COMP EMPLOR MATCH	7,000	525.22	4,207.32	0.00	0.00	2,792.68	60.10
TOTAL PERSONNEL	252,028	16,725.35	147,620.39	0.00	0.00	104,407.61	58.57
CONTRACTUAL SERVICES							
62-4452.0204 PROFESSIONAL SERVICES	120,000	2,400.00	53,356.50	35,375.00	0.00	66,643.50	44.46
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	1,600.00	24,056.30	7,481.32	0.00	15,943.70	60.14
62-4452.0209 STORMWATER RIA#23-C-135	721,891	0.00	739,197.96	80,527.25	0.00	(17,306.96)	102.40
62-4452.0210 STORMWATER RIA #22-1314	0	0.00	0.00	1,250,784.99	0.00	0.00	0.00
62-4452.0211 STORMWATER WINTER	1,922,867	315,464.62	315,464.62	0.00	0.00	1,607,402.38	16.41
TOTAL CONTRACTUAL SERVICES	2,804,758	319,464.62	1,132,075.38	1,374,168.56	0.00	1,672,682.62	40.36
TRAVEL/EDUCATION							
62-4452.0401 PROFESSIONAL DEVELOPMENT	750	0.00	0.00	0.00	0.00	750.00	0.00
TOTAL TRAVEL/EDUCATION	750	0.00	0.00	0.00	0.00	750.00	0.00
MAINTENANCE							
62-4452.0602 EQUIPMENT & MAINTENANCE	10,000	1,077.01	9,227.86	0.00	258.04	514.10	94.86
62-4452.0603 SMALL TOOLS/EQUIPMENT	2,735	0.00	595.18	0.00	0.00	2,139.82	21.76
TOTAL MAINTENANCE	12,735	1,077.01	9,823.04	0.00	258.04	2,653.92	79.16
OPERATING							
62-4452.0705 CAPITAL OUTLAY	470,000	0.00	468,645.00	0.00	0.00	1,355.00	99.71
62-4452.0708 SUPPLIES	3,500	372.59	4,021.12	0.00	0.00	(521.12)	114.89
62-4452.0709 TELEPHONE	1,000	41.65	343.30	0.00	0.00	656.70	34.33
62-4452.0713 VEHICLE	4,500	879.21	5,291.23	0.00	0.00	(791.23)	117.58
62-4452.0715 UNIFORM	3,500	268.72	2,266.49	0.00	0.00	1,233.51	64.76
62-4452.0719 FUEL	13,000	1,062.82	7,416.00	0.00	0.00	5,584.00	57.05
62-4452.0760 CONTRACT LABOR	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL OPERATING	515,500	2,624.99	487,983.14	0.00	0.00	27,516.86	94.66
MISCELLANEOUS							
62-4452.1001 MISCELLANEOUS	0	0.00	0.00	36.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	36.00	0.00	0.00	0.00

Item 4.

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS							
62-4452.1300 TRANSFER TO GENERAL FUND	2,571,447	0.00	0.00	468,252.00	0.00	2,571,447.00	0.00
TOTAL TRANSFERS	2,571,447	0.00	0.00	468,252.00	0.00	2,571,447.00	0.00
TOTAL EXPENDITURES	6,157,218	339,891.97	1,777,501.95	1,842,456.56	258.04	4,379,458.01	28.87
REVENUE OVER/(UNDER) EXPENDITURES	(6,157,218)	(339,891.97)	(1,777,501.95)	(1,842,456.56)	(258.04)	(4,379,458.01)	28.87

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	24,458.18	0.00	0.00	(24,458.18)	0.00
62-3000.0204 DEBT SERVICES PROCEEDS	3,500,000	0.00	0.00	0.00	0.00	3,500,000.00	0.00
TOTAL INTEREST EARNED	3,500,000	0.00	24,458.18	0.00	0.00	3,475,541.82	0.70
TAX REVENUES							
62-3000.0400 STORMWATER TAX REVENUE	1,100,000	0.00	1,020,493.00	523,635.00	0.00	79,507.00	92.77
62-3000.0401 STORMWATER PERMITS	5,000	6,200.00	98,181.23	3,625.00	0.00	(93,181.23)	1,963.62
62-3000.0402 STORMWATER RIA #23-C135	462,926	592,357.00	592,357.00	0.00	0.00	(129,431.00)	127.96
62-3000.0403 STORMWATER RIA #22-1314	0	0.00	0.00	319,503.00	0.00	0.00	0.00
62-3000.0404 TRANSFER FROM ARAP	0	0.00	0.00	1,323,965.78	0.00	0.00	0.00
62-3000.0405 STORMWATER RIA GRANT	1,922,867	0.00	0.00	0.00	0.00	1,922,867.00	0.00
TOTAL TAX REVENUES	3,490,793	598,557.00	1,711,031.23	2,170,728.78	0.00	1,779,761.77	49.02
OTHER FINANCING SOURCES							
62-3000.1225 BOND / LOAN PROCEEDS	0	0.00	3,750,000.00	0.00	0.00	(3,750,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	3,750,000.00	0.00	0.00	(3,750,000.00)	0.00
TOTAL REVENUES	6,990,793	598,557.00	5,485,489.41	2,170,728.78	0.00	1,505,303.59	78.47
FUND TOTAL REVENUE	6,990,793	598,557.00	5,485,489.41	2,170,728.78	0.00	1,505,303.59	78.47
FUND TOTAL EXPENDITURES	6,157,218	339,891.97	1,777,501.95	1,842,456.56	258.04	4,379,458.01	28.87
REVENUE OVER/(UNDER) EXPENDITURES	833,575	258,665.03	3,707,987.46	328,272.22	(258.04)	(2,874,154.42)	444.80

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

64 -SANITATION FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
64-4454.0101 SALARIES & WAGES	578,198	38,523.02	306,225.67	0.00	0.00	271,972.33	52.96
64-4454.0102 SOCIAL SECURITY/ MEDICARE	44,847	2,873.75	23,000.62	0.00	0.00	21,846.38	51.29
64-4454.0103 REGULAR STATE RETIREMENT	107,314	7,157.27	53,157.42	0.00	0.00	54,156.58	49.53
64-4454.0104 OVERTIME	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
64-4454.0105 HEALTH INSURANCE	110,018	0.00	0.00	0.00	0.00	110,018.00	0.00
64-4454.0108 PHYSICAL EXAMS	2,500	110.00	1,061.00	0.00	0.00	1,439.00	42.44
64-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	262.06	2,227.51	0.00	0.00	1,750.49	56.00
TOTAL PERSONNEL	849,355	48,926.10	385,672.22	0.00	0.00	463,682.78	45.41
MAINTENANCE							
64-4454.0602 EQUIPMENT AND MAINTENANCE	90,000	494.97	86,726.76	0.00	0.00	3,273.24	96.36
64-4454.0603 SMALL TOOLS/ EQUIPMENT	4,600	0.00	1,214.69	0.00	0.00	3,385.31	26.41
TOTAL MAINTENANCE	94,600	494.97	87,941.45	0.00	0.00	6,658.55	92.96
OPERATING							
64-4454.0702 ADVERTISING	1,000	0.00	327.00	0.00	0.00	673.00	32.70
64-4454.0709 TELEPHONE	600	81.65	559.75	0.00	0.00	40.25	93.29
64-4454.0713 VEHICLE	45,600	3,204.11	68,801.99	0.00	0.00	(23,201.99)	150.88
64-4454.0715 UNIFORM	12,000	1,391.06	8,769.61	0.00	0.00	3,230.39	73.08
64-4454.0719 FUEL	40,000	3,856.78	31,314.06	0.00	0.00	8,685.94	78.29
64-4454.0760 CONTRACT LABOR	0	2,606.76	43,940.89	0.00	0.00	(43,940.89)	0.00
TOTAL OPERATING	99,200	11,140.36	153,713.30	0.00	0.00	(54,513.30)	154.95
TOTAL EXPENDITURES	1,043,155	60,561.43	627,326.97	0.00	0.00	415,828.03	60.14
REVENUE OVER/(UNDER) EXPENDITURES	(1,043,155)	(60,561.43)	(627,326.97)	0.00	0.00	(415,828.03)	60.14

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: JUNE 30TH, 2026

Item 4.

64 -SANITATION FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE/RECEIPTS							
64-3000.0305 SANITATION FEES	1,189,138	17,618.93	1,134,705.80	0.00	0.00	54,432.20	95.42
64-3000.0306 ROLL CART FEE	35,000	3,760.00	29,570.00	0.00	0.00	5,430.00	84.49
TOTAL REVENUE/RECEIPTS	1,224,138	21,378.93	1,164,275.80	0.00	0.00	59,862.20	95.11
TOTAL REVENUES	1,224,138	21,378.93	1,164,275.80	0.00	0.00	59,862.20	95.11
FUND TOTAL REVENUE	1,224,138	21,378.93	1,164,275.80	0.00	0.00	59,862.20	95.11
FUND TOTAL EXPENDITURES	1,043,155	60,561.43	627,326.97	0.00	0.00	415,828.03	60.14
REVENUE OVER/(UNDER) EXPENDITURES	180,983	(39,182.50)	536,948.83	0.00	0.00	(355,965.83)	296.68

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	1,029.83	1,029.83	0.00	0.00	(1,029.83)	0.00
TOTAL OPERATING	0	1,029.83	1,029.83	0.00	0.00	(1,029.83)	0.00
TOTAL EXPENDITURES	0	1,029.83	1,029.83	0.00	0.00	(1,029.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,029.83)	(1,029.83)	0.00	0.00	1,029.83	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	318.75	0.00	0.00	(318.75)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	318.75	0.00	0.00	(318.75)	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	318.75	0.00	0.00	(318.75)	0.00
FUND TOTAL REVENUE	0	0.00	318.75	0.00	0.00	(318.75)	0.00
FUND TOTAL EXPENDITURES	0	1,029.83	1,029.83	0.00	0.00	(1,029.83)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,029.83)	(711.08)	0.00	0.00	711.08	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

73 -FEMA - PDMC GRANT
REVENUES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

73 -FEMA - PDMC GRANT
EXPENDITURES

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	23,000.00	102,300.00	60,100.00	0.00	(102,300.00)	0.00
TOTAL LICENSE/PERMITS	0	23,000.00	102,300.00	60,100.00	0.00	(102,300.00)	0.00
INTEREST EARNED							
79-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX REVENUES							
79-3000.0410 ACCOMODATIONS TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS							
79-3000.1100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	23,000.00	102,300.00	60,100.00	0.00	(102,300.00)	0.00
FUND TOTAL REVENUE	0	23,000.00	102,300.00	60,100.00	0.00	(102,300.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	23,000.00	102,300.00	60,100.00	0.00	(102,300.00)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	250,000	0.00	351,871.07	307,946.77	0.00	(101,871.07)	140.75
80-3000.0421 PY DEBT MILLAGE	5,000	0.00	6,828.28	4,738.61	0.00	(1,828.28)	136.57
TOTAL TAX REVENUES	255,000	0.00	358,699.35	312,685.38	0.00	(103,699.35)	140.67
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	255,100	0.00	358,699.35	312,685.38	0.00	(103,599.35)	140.61

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	16,930	0.00	16,929.50	20,923.00	0.00	0.50	100.00
TOTAL MISCELLANEOUS	16,930	0.00	16,929.50	20,923.00	0.00	0.50	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	166,000	0.00	166,000.00	163,000.00	0.00	0.00	100.00
TOTAL BOND EXPENDITURES	166,000	0.00	166,000.00	163,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	182,930	0.00	182,929.50	183,923.00	0.00	0.50	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(182,930)	0.00	(182,929.50)	(183,923.00)	0.00	(0.50)	100.00
FUND TOTAL REVENUE	255,100	0.00	358,699.35	312,685.38	0.00	(103,599.35)	140.61
FUND TOTAL EXPENDITURES	182,930	0.00	182,929.50	183,923.00	0.00	0.50	100.00
REVENUE OVER/(UNDER) EXPENDITURES	72,170	0.00	175,769.85	128,762.38	0.00	(103,599.85)	243.55

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

81 -LOCAL TAX FUND
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	3,596.08	7,679.75	30,782.15	0.00	(3,679.75)	191.99
TOTAL LICENSE/PERMITS	4,000	3,596.08	7,679.75	30,782.15	0.00	(3,679.75)	191.99
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	18,583.03	14,466.96	0.00	1,916.97	90.65
81-3000.0412 LOCAL HOSPITALITY TAX	2,200,000	209,847.85	1,661,746.72	1,618,144.16	0.00	538,253.28	75.53
TOTAL TAX REVENUES	2,220,500	209,847.85	1,680,329.75	1,632,611.12	0.00	540,170.25	75.67
TOTAL REVENUES	2,225,050	213,443.93	1,688,009.50	1,663,393.27	0.00	537,040.50	75.86

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	2,340,000	0.00	0.00	1,573,600.00	0.00	2,340,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	360,000	0.00	360,000.00	360,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
81-4700.1305 TRANSFER TO WELLNESS CENTE	0	0.00	0.00	290,000.00	0.00	0.00	0.00
TOTAL TRANSFERS	2,700,000	0.00	360,000.00	2,223,600.00	0.00	2,340,000.00	13.33
TOTAL EXPENDITURES	2,700,000	0.00	360,000.00	2,223,600.00	0.00	2,340,000.00	13.33
REVENUE OVER/(UNDER) EXPENDITURES	(2,700,000)	0.00	(360,000.00)	(2,223,600.00)	0.00	(2,340,000.00)	13.33
FUND TOTAL REVENUE	2,225,050	213,443.93	1,688,009.50	1,663,393.27	0.00	537,040.50	75.86
FUND TOTAL EXPENDITURES	2,705,450	0.00	363,736.14	2,227,046.00	0.00	2,341,713.86	13.44
REVENUE OVER/(UNDER) EXPENDITURES	(480,400)	213,443.93	1,324,273.36	(563,652.73)	0.00	(1,804,673.36)	275.66-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	90.00	5,139.01	3,443.45	0.00	(5,139.01)	0.00
82-3000.1102 TRAFFIC ASSIST ENG REIMBUR	0	0.00	0.00	23,060.00	0.00	0.00	0.00
TOTAL DONATIONS	0	1,090.00	6,139.01	26,503.45	0.00	(6,139.01)	0.00
OTHER FINANCING SOURCES							
82-3000.1200 TRANSFER IN - GENERAL FUND	150,000	0.00	0.00	863,708.27	0.00	150,000.00	0.00
TOTAL OTHER FINANCING SOURCES	150,000	0.00	0.00	863,708.27	0.00	150,000.00	0.00
TOTAL REVENUES	150,000	1,090.00	6,139.01	890,211.72	0.00	143,860.99	4.09

Item 4.

82 -ABATEMENTS & IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
82-4455.1410 MIRACLE LEAGUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
ABATEMENTS							
82-4455.2500 PRIVATE ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL ABATEMENTS	25,000	0.00	0.00	500.00	0.00	25,000.00	0.00
IMPROVEMENTS							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00	(0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	0.00	8,770.59	0.00	0.00	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	0.00	889,987.28	0.00	0.00	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	0.00	15,292.40	0.00	0.00	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	0.00	4,540.64	3,848.70	0.00	(4,540.64)	0.00
82-4455.2716 TRAFFIC CALMING PROGRAM	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL IMPROVEMENTS	30,000	0.00	4,540.64	917,898.97	(0.01)	25,459.37	15.14
TOTAL EXPENDITURES	55,000	0.00	4,540.64	918,398.97	(0.01)	50,459.37	8.26
REVENUE OVER/(UNDER) EXPENDITURES	(55,000)	0.00	(4,540.64)	(918,398.97)	0.01	(50,459.37)	8.26

Item 4.

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	1,090.00	6,139.01	890,211.72	0.00	143,860.99	4.09
FUND TOTAL EXPENDITURES	55,000	0.00	4,540.64	918,398.97	(0.01)	50,459.37	8.26
REVENUE OVER/(UNDER) EXPENDITURES	95,000	1,090.00	1,598.37	(28,187.25)	0.01	93,401.62	1.68

*** END OF REPORT ***

Item 4.

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

83 -CRC DEBT SERV RESERVE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	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							
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 R	(360,000)	0.00	360,000.00	360,000.00	0.00	(720,000.00)	100.00-
TOTAL OTHER FINANCING SOURCES	(360,000)	0.00	360,000.00	360,000.00	0.00	(720,000.00)	100.00-
TOTAL REVENUES	(360,000)	0.00	360,000.00	360,000.00	0.00	(720,000.00)	100.00-

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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	245,000	0.00	245,000.00	240,000.00	0.00	0.00	100.00
83-4343.1601 BOND INTEREST	117,783	0.00	117,064.04	123,540.95	0.00	718.96	99.39
83-4343.1620 DEBT SERVICE EXPENDITURE	0	0.00	0.00	0.00	0.00	0.00	0.00
83-4343.1625 OTHER FINANCING USE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	362,783	0.00	362,064.04	363,540.95	0.00	718.96	99.80
TOTAL EXPENDITURES	362,783	0.00	362,064.04	363,540.95	0.00	718.96	99.80
REVENUE OVER/(UNDER) EXPENDITURES	(362,783)	0.00	(362,064.04)	(363,540.95)	0.00	(718.96)	99.80
FUND TOTAL REVENUE	(360,000)	0.00	360,000.00	360,000.00	0.00	(720,000.00)	100.00-
FUND TOTAL EXPENDITURES	362,783	0.00	362,064.04	363,540.95	0.00	718.96	99.80
REVENUE OVER/(UNDER) EXPENDITURES	(722,783)	0.00	(2,064.04)	(3,540.95)	0.00	(720,718.96)	0.29

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE/RECEIPTS							
84-3000.0310 GRANT MIRACLE LEAGUE PLAYG	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0311 GRANT RC DENNIS SIDEWALK	1,248,000	0.00	0.00	0.00	0.00	1,248,000.00	0.00
84-3000.0312 GRANT LAND WATER (LACEY PA	500,000	0.00	0.00	0.00	0.00	500,000.00	0.00
84-3000.0313 BERK CTY ARPA PUB SAFETY P	0	0.00	0.00	550,000.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	1,748,000	0.00	0.00	550,000.00	0.00	1,748,000.00	0.00
GRANTS							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	25,000.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	25,000.00	0.00	0.00	0.00
DONATIONS							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
84-3000.1200 TRANSFER FROM STORMWATER	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	4,998,702.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1207 TRANSFER FROM ARAP	0	0.00	0.00	579,133.00	0.00	0.00	0.00
84-3000.1208 TRANSFER - WELLNESS FUND	290,000	0.00	0.00	0.00	0.00	290,000.00	0.00
TOTAL OTHER FINANCING SOURCES	290,000	0.00	0.00	5,577,835.00	0.00	290,000.00	0.00
TOTAL REVENUES	2,038,000	0.00	0.00	6,152,835.00	0.00	2,038,000.00	0.00

Item 4.

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	691,657.44	3,576,200.99	0.00	(691,657.44)	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1415 RC DENNIS SIDEWALK	1,560,000	0.00	312,000.00	0.00	0.00	1,248,000.00	20.00
84-4454.1416 TOWN HALL ENGINEERING	0	4,400.00	262,195.57	0.00	0.00	(262,195.57)	0.00
84-4454.1417 LACEY PARK RENNOVATIONS	2,000,000	257,061.15	257,061.15	0.00	0.00	1,742,938.85	12.85
84-4454.1418 MONCKS CORNER TOWN SQUARE	0	0.00	65,300.13	80,950.48	0.00	(65,300.13)	0.00
84-4454.1419 TOWN HALL PROPERTY	0	0.00	523,837.20	0.00	0.00	(523,837.20)	0.00
84-4454.1420 DOWNTOWN PARKING	0	22,318.80	57,772.74	0.00	0.00	(57,772.74)	0.00
84-4454.1421 117 WEST MAIN ST 142-06-04	0	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
84-4454.1422 315 EAST MAIN ST 142-07-02	0	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00
TOTAL PROJECT EXPENDITURES	3,560,000	283,779.95	2,180,824.23	3,657,151.47	0.00	1,379,175.77	61.26
TOTAL EXPENDITURES	3,560,000	283,779.95	2,180,824.23	3,657,151.47	0.00	1,379,175.77	61.26
REVENUE OVER/(UNDER) EXPENDITURES	(3,560,000)	(283,779.95)	(2,180,824.23)	(3,657,151.47)	0.00	(1,379,175.77)	61.26
FUND TOTAL REVENUE	2,038,000	0.00	0.00	6,152,835.00	0.00	2,038,000.00	0.00
FUND TOTAL EXPENDITURES	3,560,000	283,779.95	2,180,824.23	3,657,151.47	0.00	1,379,175.77	61.26
REVENUE OVER/(UNDER) EXPENDITURES	(1,522,000)	(283,779.95)	(2,180,824.23)	2,495,683.53	0.00	658,824.23	143.29

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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: JUNE 30TH, 2026

Item 4.

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: JUNE 30TH, 2026

Item 4.

87 -GOVERNMENT WIDE

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2026

Item 4.

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 ***

Item 5.

STATE OF SOUTH CAROLINA)

COUNTY OF BERKELEY) ORDINANCE 2026 –

TOWN OF MONCKS CORNER)

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE TOWN OF MONCKS CORNER, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027.

WHEREAS, Sub-section 3 of Section 5-7-260, and Section 5-21-110 of the Code of Laws of South Carolina, 1976, as amended, provide that municipalities have the authority to adopt budgets and levy taxes.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Moncks Corner in Council duly assembled and by the authority of the same as follows:

SECTION 1. That the prepared budget and estimated revenue for payment of the same is hereby adopted and is made a part hereof as fully as if incorporated herein and a copy thereof is hereto attached.

SECTION 2. That a tax to cover the period from the first day of October 2026, to the last day of September 2027, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the treasury of the Town of Moncks Corner for the use and services thereof; i.e., a tax of seven and 38/100 ($7.38) Dollars (73.8 Mills) on every One Hundred and No/100 ($100.00) Dollars in assessed value of real estate and personal property of every description owned and used in the Town of Moncks Corner except such as exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied and paid into the Town treasury for the credit of the Town of Moncks Corner for the corporate purposes, permanent improvements, current expenses and the payment of interest and retirement of outstanding bonds and debts of said municipality. The total tax levy of seventy-three point eight (73.8) mills is apportioned as follows: Seventy point eight (70.8) mills for general operation of the Town and three (3) mills for outstanding bonds and debt service.

SECTION 3. Local Option Sales Tax anticipated collections in the amount of three million four hundred thirty-six thousand and nine hundred ninety-two dollars ($3,436,992) derived from the Local Option Sales Tax (LOST) Fund shall be distributed as follows: one million five hundred and sixty-four thousand two hundred seventy-two dollars ($1,564,272) plus two hundred twenty-seven thousand and eight hundred sixty-two dollars ($227,862) from prior year collections for a total of one million, seven hundred ninety-two thousand, one hundred thirty-four dollars ($1,792,134) of Local Option Sales Tax will be used for property tax relief. Tax Credits are based on 0.000679 (ratio) as applied to the total appraised values of two billion six hundred thirty-nine million two hundred forty-four thousand nine hundred ninety-three dollars ($2,639,244,993). One million eight hundred seventy-two thousand and seven hundred twenty dollars ($1,872,720) of Local Option Sales Tax Revenues will be used for general operating purposes.

SECTION 4. The Administrative Services Director - Clerk to Council shall be responsible for the collection of delinquent taxes from Berkeley County.

SECTION 5. Annual Residential Sanitation Fees will be set at $175 on the property tax bills. Sanitation fees for commercial customers will be $19.61 per month.

SECTION 6. Annual Residential Stormwater Fees will be set at $66.00 for all single-family residential units and all annual non-residential property fees will be set at $66.00 per ERU for all other properties on the property tax bills.

SECTION 7. Administration fees on all Fire Reports and CPR Training will change to the following beginning FY 2027 as follows:

	Current	Fees Effective October 1, 2026
Fire Report Copy	$20	$25
CPR Training	$25	$50

SECTION 8. False Alarm fees will change to the following beginning FY2027 as follows:

Occurrence	Fee Effective October 1,2026
1st – 2nd	Free per calendar year
3rd alarm	$100.00 per calendar year
4th plus alarm	$ 200.00 per calendar year

SECTION 9. Plan Review fees for Fire will change to the following beginning FY2027 as follows:

Square Feet	Fee Effective October 1,2026
Up to 999	$ 75.00
1,000 to 2,499	$ 100.00
2,500 to 9,999	$ 150.00
10,000 to 49,999	$ 200.00
50,000 plus	$ 300.00

SECTION 10. Reinspection fees for all types of inspections will change to the following beginning FY2027 as follows:

Occurrence	Fee Effective October 1,2026
1st Re-inspection	$50.00
2nd Re- Inspection	$100.00
3rd and Subsequent Re-inspection	Increase in $50.00 increments

SECTION 11. The Mayor shall administer the budget and may authorize the transfer of appropriate funds within and between departments as may be necessary to achieve the goals of the budget.

SECTION 12. If for any reason any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

SECTION 13. This Ordinance shall take effect upon final reading and approval of Town Council.

Adopted and Approved, this 18th day of August 2026.

____
Thomas J Hamilton, Jr., Mayor

First Reading: July 21, 2026
Second Reading and Public Hearing: August 18, 2026

Council:

____

____

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____

____

____

Attest:

____
Marilyn Baker, Clerk to Council

Viewed by Town Attorney and approved as to form.

____
James Brodgon, Town Attorney

ORDINANCE 2026-___

AN ORDINANCE TO AMEND THE TOWN OF MONCKS CORNER CODE OF ORDINANCES TO ESTABLISH REGULATIONS FOR THE SAFE OPERATION OF ELECTRIC BICYCLES (E-BIKES) AND ELECTRIC SCOOTERS (E-SCOOTERS)

WHEREAS, the Town of Moncks Corner recognizes the growing use of electric bicycles ("E-Bikes") and electric scooters ("E-Scooters") as forms of transportation and recreation; and

WHEREAS, the Town desires to promote the safe and responsible operation of such devices on public roadways, pathways, and rights-of-way; and

WHEREAS, the Town Council finds it necessary to adopt regulations to protect public safety, reduce conflicts with pedestrians and motorists, and preserve the general welfare of residents and visitors;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF MONCKS CORNER, SOUTH CAROLINA:

Section 1. – Purpose. - Adoption of E-Bike and E-Scooter Safety Ordinance

The following section is hereby added to the Town Code.

CHAPTER 34. Traffic and Vehicles

ARTICLE XI. - OPERATION OF BICYCLES AND MOTORCYCLES

Sec. 34-528 REGULATIONS FOR ELECTRIC BICYCLES (E-BIKES) AND ELECTRIC SCOOTERS (E-SCOOTERS)

Definitions.

For purposes of this Ordinance:

1. **E-Bike (Electric Bicycle)** means a bicycle equipped with fully operable pedals and an electric motor of no more than 750 watts, as defined under South Carolina law.
2. **E-Scooter (Electric Scooter)** means a stand-up or seated electric-powered scooter designed for personal transportation.
3. **Operator** means any person who rides, controls, or is in actual physical control of an E-Bike or E-Scooter.
4. **Public Pathway** includes multi-use paths, trails, parks, and pedestrian rights-of-way maintained by the Town.

Rights and Duties of Persons Operating E-Bikes.

(A) Every person operating an E-Bike upon a roadway shall be granted all rights and shall be subject to all duties applicable to the driver of a motor vehicle under the laws of the State of South Carolina and the traffic regulations of the Town of Moncks Corner, unless otherwise provided in this subchapter.

(B) Operators must comply with all official traffic-control devices and signals.

Limitations as to Operation, Speed, Riding Position, and Number of Riders.

1) It shall be unlawful for any person on an e-scooter or other similar device to:

   A) Go on any roadway designed for vehicular traffic with a posted speed of more than thirty
   (30) miles per hour except while crossing a street at a crosswalk.

   B) Operate in a reckless manner on either public or private property. Persons operating these devices on a multi-use path shall exercise due care for the safety of others using the multi-use path and yield the right of way to pedestrians.

C) Operate these devices in a manner that causes damage to public or private property.

D) Operate these devices carrying more than the number of persons it is designed and equipped to carry.

E) Operate at a speed faster than twenty-five (25) miles per hour.

F) Operate while holding or supporting a mobile electronic device with any part of the body, while reading, composing, or transmitting any text, included but not limited to a text message, email, application interaction, or website information, to include watching a video, movie, or video call, or while otherwise engaged in an activity that is not necessary to the operation of the device, and impairs or is reasonable expected to impair the ability of the person to safely operate the device.

Required Equipment for E-Bikes.

(A) **Helmet Requirement.** No person under the age of **sixteen (16)** shall operate or ride an E-Bike unless wearing a properly fitted and fastened protective bicycle helmet.

(B) **Brakes.** Every E-Bike must be equipped with a brake that enables the operator to cause the braked wheels to skid on dry, level, clean pavement.

(C) **Lighting Requirements at Night.**
When in use during nighttime hours, an E-Bike must be equipped with:

1. A front lamp emitting a white light visible from at least **500 feet** to the front; and
2. A rear red light visible from **50 to 300 feet** to the rear when illuminated by the lawful upper beams of a motor vehicle.

Riding E-Bikes on Sidewalks.

(A) It shall be unlawful for any person to ride or operate an E-Bike upon any sidewalk within the Town of Moncks Corner.

(B) This restriction does not apply to designated multi-use paths constructed to accommodate bicycles or E-Bikes (Hiker/Biker Trails).

Enforcement and Penalties.

(A) Penalty, see Sec. 1-9

(B) Law enforcement officers may seize E-Devices used in violation of this section until the court orders the device returned or forfeited to the Town. Repeat or egregious violations may result in confiscation of the device until a parent or legal guardian retrieves it (for operators under 18), or until fines are paid.

MODIFICATION OF E-BIKES EQUIPMENT TO INCREASE HORSEPOWER OR SPEED.

Any E-Bike that exceeds 750 watts or one horsepower and produces speeds in excess of 25 miles an hour shall be deemed a moped under this chapter and shall be subject to all regulations applicable to mopeds.

Section 2. – Severability

If any section, subsection, sentence, clause, or phrase of this Ordinance is declared invalid or unconstitutional, such decision shall not affect the validity of the remaining portions.

Section 3. – Effective Date

This Ordinance shall take effect immediately upon final reading and approval by the Mayor and Town Council.

ORDINANCE 2026-___

NOW, THEREFORE, BE IT ORDAINED and ordered by the Mayor and Town Council of the Town of Moncks Corner, South Carolina, duly assembled and that the Code of Ordinances of the Town of Moncks Corner, South Carolina, is hereby amended and that all ordinances and provisions that conflict herewith are repealed, and if any sentence, clause, phrase or word contained herein shall be held invalid, such invalidity shall not affect the validity of the remainder of this ordinance.

This ordinance shall be effective on the date of final reading.

DONE IN COUNCIL ASSEMBLED this 21st day of July, 2026.

FIRST READING: June 16, 2026
SECOND READING AND PUBLIC HEARING: July 21, 2026

____
Thomas J. Hamilton Jr., Mayor

Attest:

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Marilyn M. Baker, Clerk to Council

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Approved As To Form:

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James E. Brogdon, Jr., Town Attorney

ORDINANCE NO. 2026-__

AN ORDINANCE TO RE-CLASSIFY 2.03 ACRES OF REAL PROPERTY LOCATED ADJACENT TO REMBERT C. DENNIS BOULEVARD AND FENNICK DRIVE, IDENTIFIED AS TMS # 143-05-00-015 AND 143-05-00-068, FROM R-2, SINGLE FAMILY RESIDENTIAL TO C-2, GENERAL COMMERCIAL, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT

WHEREAS, a request has been presented to the Moncks Corner Town Council by the owner of the property designated on the Tax Map Records of Berkeley County, South Carolina as TMS # 143-05-00-015 and 143-05-00-068 to subsequently re-classify portions of the property from R-2, Single Family Residential to C-2, General Commercial; and

WHEREAS, it is necessary and desirable to reclassify said property to C-2, General Commercial and

NOW, THEREFORE, BE IT ORDAINED and ordered by the Mayor and Town Council of the Town of Moncks Corner, South Carolina, in Council duly assembled on this 21st day of July, 2026, that the property herein described is hereby zoned General Commercial (C-2); and

BE IT FURTHER ORDAINED that the official zoning map of the Town of Moncks Corner be, and the same hereby is, amended to so reflect.

DONE IN COUNCIL ASSEMBLED this 21st day of July, 2026.

FIRST READING: June 16, 2026
SECOND READING & PUBLID HEARING: July 21, 2026

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Thomas J. Hamilton Jr., Mayor

Attest:

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Marilyn M. Baker, Clerk to Council

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Approved As To Form:

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James E. Brogdon, Jr., Town Attorney

MONCKS CORNER

The Lowcountry's Hometown

PO Box 700 | Moncks Corner, SC 29461 | 843.719.7900 | monckscornersc.gov

STAFF REPORT

TO: Town Council

FROM: Justin Westbrook, Community Development Director

SUBJECT: Zoning Map Amendment (ZA-26-05) – Cumbie

DATE: July 21, 2026

Background: The applicant, Dana Cumbie, has applied for a Zoning Map Amendment (ZA-26-05) for two (2) parcels (TMS # 143-05-00-068; -015). The applicant is seeking the parcel to be zoned from **Single-Family Residential (R-2)** to **General Commercial (C-2)**.

Existing Zoning: The subject parcel is currently in the **Single-Family Residential (R-2)** Zoning District. Per the Town's Zoning Ordinance, this zoning district is intended as:

> *"…accommodate single-family residential areas with detached units with low to medium population densities. Use regulations for the single family districts are identical, but contain two (2) classes of lot width and lot area, and these dimensional differences are intended to be preserved. Certain structures and uses required to serve governmental, educational, religious, recreational, and other needs of such areas are permitted subject to restrictions and requirements intended to assure compatibility of uses within the district and adjacent thereto."*

	Adjacent Zoning	Adjacent Land Use
North	R-2	Single-Family Detached Dwelling
		Single-Family Detached Dwelling
		Single-Family Detached Dwelling
South	C-2	Undeveloped
East	C-1	Vacant Commercial Structure
	C-2	Undeveloped
West	R-2	Single-Family Detached Dwelling
		Single-Family Detached Dwelling

Existing Site Conditions: The subject parcels comprise of approximately 2.032 acres (~88,513 square feet), which appears to be undeveloped. The subject parcels front two (2) streets. The parcel has approximately 88-feet of road frontage along George Street, and an additional 175-feet of frontage along Rembert C Dennis Boulevard.

Proposed Zoning Request: The applicant has requested to rezone the subject parcel to the **General Commercial (C-2)** Zoning District. Per the Town's Zoning Ordinance, the **General Commercial (C-2)** Zoning District is intended to:

> *"accommodate a variety of general commercial and nonresidential uses characterized primarily by retail, office and service establishments and oriented primarily to major traffic arteries or extensive areas of predominately commercial usage and characteristics. Certain related structures and uses are permitted outright or are permissible as special exceptions subject to the restrictions and requirements intended to best fulfill the intent of this ordinance."*

Staff is generally in support of increasing commercially zoned land along a portion of a corridor that predominately contains high and low intensity commercial parcels. The subject parcel is immediately adjacent to multiple parcels holding a commercial zoning designation. The subject parcel's proximity to at least three (3) commercial proprieties and the ongoing commercial creep along the identified portion of the Rembert C Dennis corridor may lend credence to the applicant's request.

If the requested zoning designation succeeds, the subject parcel can be utilized by a variety of by-right use types. Per the Town's Zoning Ordinance, by-right use types include professional offices (i.e. Doctor, Attorney, Real Estate, etc.), Hotels, Veterinary Services, fuel dealers, and restaurants. If the requested zoning district is approved, any use listed within the Town's Zoning Ordinance for the **C-2** zoning designation will be permissible by-right on the subject parcel, with no additional board or commission review.

Density: The subject parcel consists of approximately 2.032 acres. Per the Zoning Ordinance, the maximum lot coverage for **General Commercial (C-2)** zoning district is 60%. At this time, Staff understands the subject-parcels to be undeveloped.

Transportation: Staff will not require a separate Traffic Impact Analysis (TIA) for the subject parcel at this time. Should a more intensive use establish on the property after the zoning has been amended to **General Commercial (C-2)**, Staff reserves our right to require a TIA prior to the establishment of any proposed use, per Section 5-9.D of the Zoning Ordinance.

Environmental: Per the National Wetlands Inventory map, much of the subject parcels are within delineated wetlands. If the zoning has been amended to **General Commercial (C-2)**, Staff will ensure all environmental concerns are addressed per the Zoning Ordinance, Stormwater Ordinance, and all other Town adopted policies and procedures.

Consistency with Plans: Adopted in 2024 as part of the Town's Comprehensive Plan, the Future Land Use Map identifies the subject parcel as "Town Character Residential". The Plan calls for this land use to be designated for:

"Intended to promote and enhance smaller lot, town mixed residential type neighborhoods ne downtown, commercial corridors and transportation nodes. A mixture of densities should be promoted to include single-family houses, duplexes, triplexes, accessory dwelling units (ADUs), and small-scale apartments.."

The requested zoning district does not appear to be congruent with this designation of the Future Land Use Map as the **General Commercial (C-2)** zoning district would permit a large variety of commercial use types by-right which the "Town Character Residential" designation does not promote as seen in the definition above.

The Comprehensive Plan also lays out various goals and implementation strategies to help in decision making for land use requests. Staff believe the applicant and request generally follow the following policies listed in the plan.

3. Enhance economic opportunities by improving the retention of businesses and encouraging a range of uses and services.

Staff does not believe that any of the various goals and implementation strategies are in conflict with the request.

Procedural Issues: As part of any Zoning Map Amendment, the request must be at least two (2) acres, or an extension of an existing district boundary, or additional C-1 zoning contagious to existing commercial. In this case, the subject parcel is adjacent to the **General Commercial (C-2)** zoning designation allowing the **General Commercial (C-2)** request to be permissible.

Staff Analysis: Staff believes that the designated future land use is not consistent with the requested zoning district, as the "Town Character Residential" designation exclusively promotes residential use types. On the contrary, the existing commercial nature of parcel's fronting Rembert C Dennis Boulevard within the identified portion of the corridor supports the request. The inclusion of one (1) of the implementation strategies of the Comprehensive Plan also lends credence to the requested zoning district.

Staff Recommendation: After analysis of the materials provided to Staff, the current zoning and proposed zoning impacts to the surrounding neighborhood, Staff recommends the Town Council approves the proposal for the requested **General Commercial (C-2)** zoning designation for the subject parcels. Staff's recommendation is due to the request's recognizable alignment with one of the goals & implementation strategies 2024 Comprehensive Plan, and existing commercial character of the this portion of the Rembert C Dennis corridor.

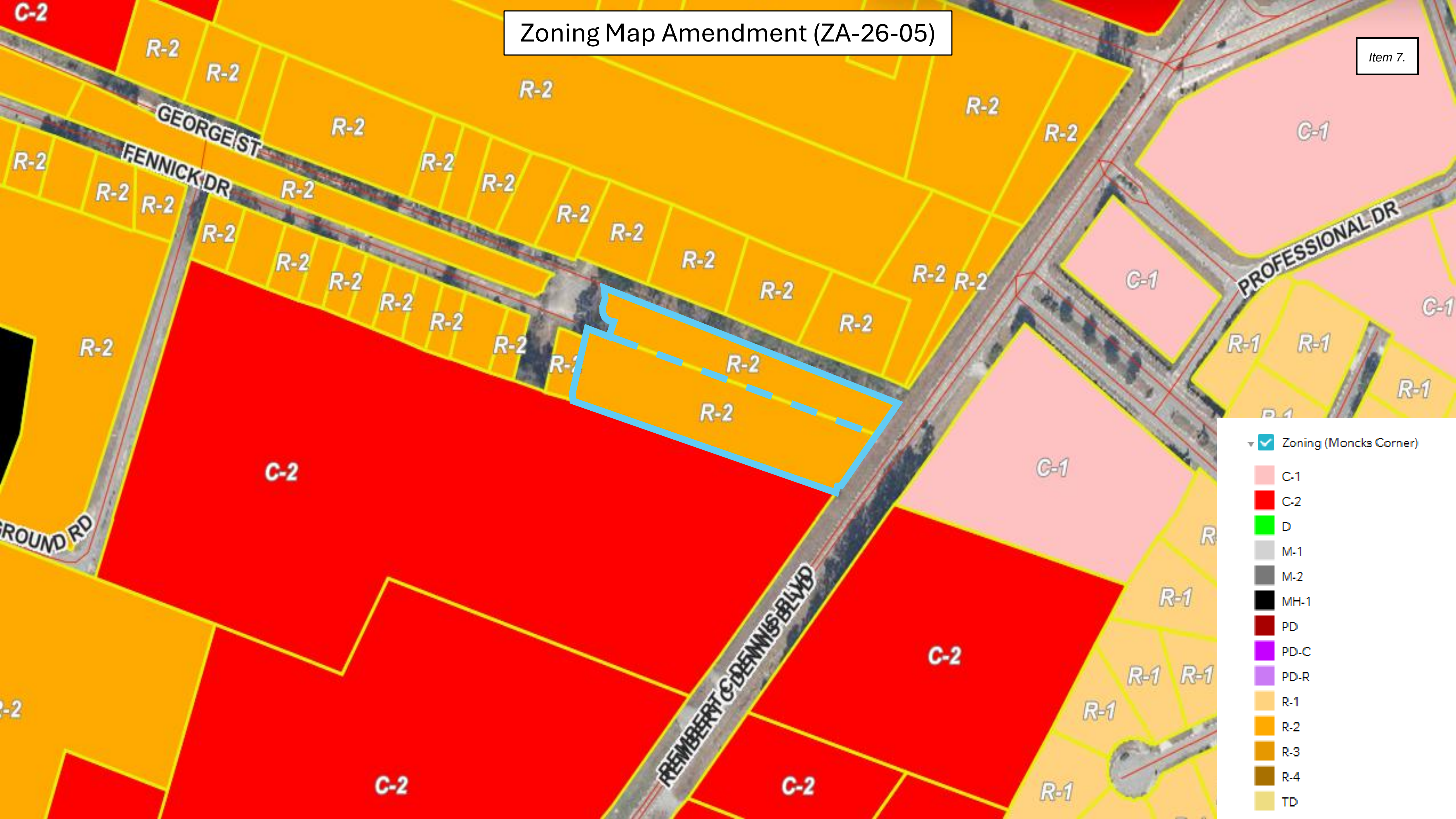
Planning Commission Recommendation: The Planning Commission heard the request at their May 26 meeting. The Commission voted (7-0) to recommend APPROVAL of the requested **General Commercial (C-2)** zoning district.

Attachments: *SIGNED - Application (Cumbie)(20260409)*
Location Maps (Aerial, Zoning, Future Land Use Map)

Zoning Map Amendment (ZA-26-05)

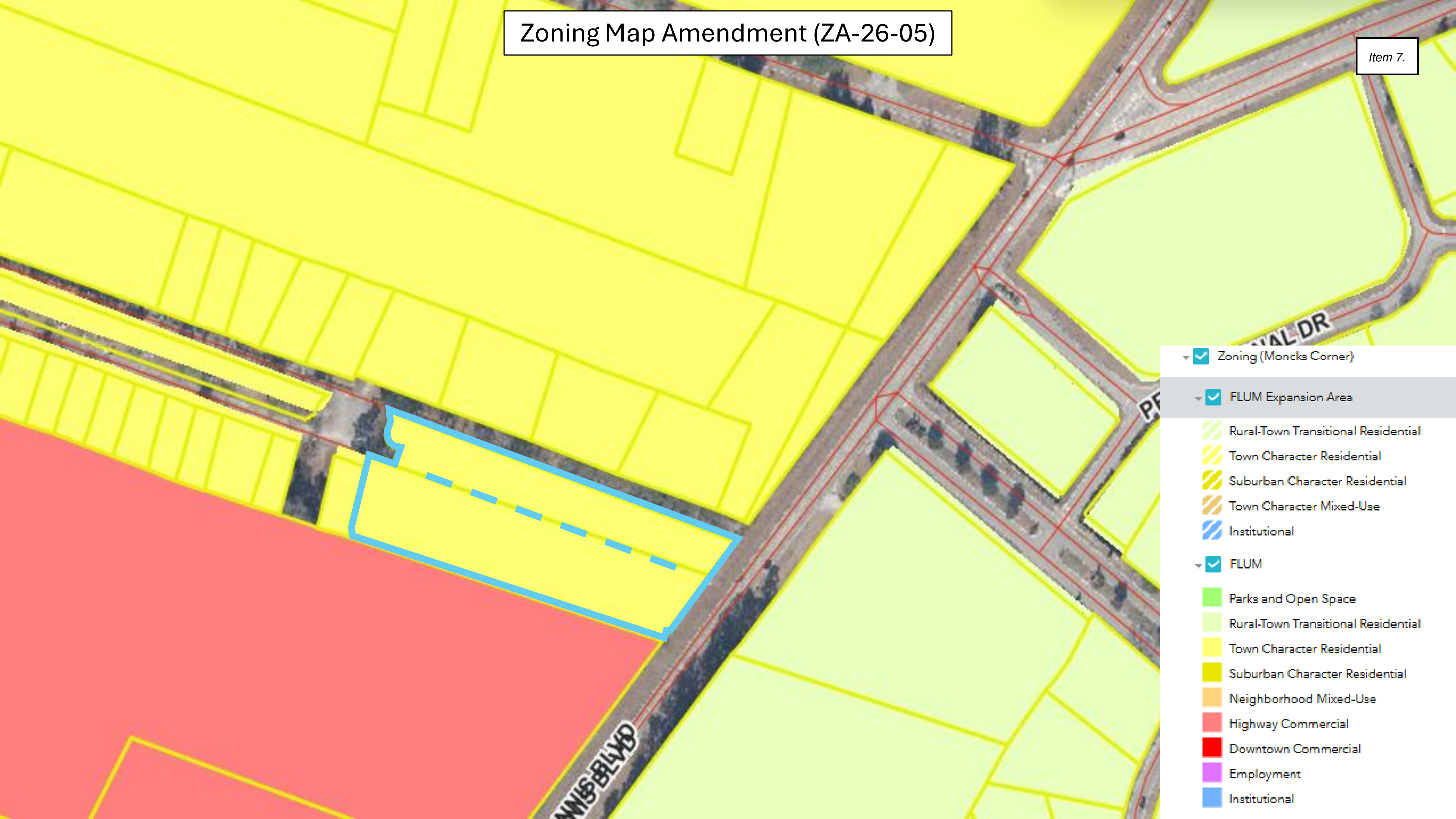
Zoning Map Amendment (ZA-26-05)

Item 7.



Zoning Map Amendment (ZA-26-05)

Item 7.



REZONING APPLICATION

Moncks Corner Community Development

MONCKS CORNER
The Lowcountry's Hometown

Applicant Information

Name: Dana Cumbie

Address: 783 Olde Central Way, Mt Pleasant SC 29464

Phone: 843-729-5393

E-Mail:

Property Owner Information (If Different)

Name: JohnCo L. P.

Address:

Phone: 8437295393

E-Mail:

TMS #: 143-05-00-068 & 143-05-00-015

Address:

Current Zoning: R2

Requested Zoning: C2

Current Use of Property: Vacant

Proposed Use of Property: Commercial

Has any application involving this property been previously considered by the Moncks Corner Planning Commission or Board of Zoning Appeals? If yes, please state details.

No

I (we) certify that I (we) are the free holder(s) of the property(s) involved in this application and further that I (we) designate the person signing as applicant to represent me (us) in this rezoning.

Owner's Signature: Dana T Cumbie

Date: 4-9-26

Applicant's Signature:

Date:

For Official Use Only

Received:

Property Posted:

Receipt #:

Hearing:

Advertised:

Approved:

Item 7.

2019016938

PRESENTED & RECORDED:

05-21-2019 04:15:36 PM

CYNTHIA B FORTE

REGISTER OF DEEDS

BERKELEY COUNTY, SC

SUBDIVISION PLAT OF 1.935 ACRES BEING TMS# 143-05-00-016 OWNED BYJOHNCO LP SUBDIVIDED INTO TRACT "A" BEING 1.053 ACRES & TRACT "B" BEING 0.882 ACRES

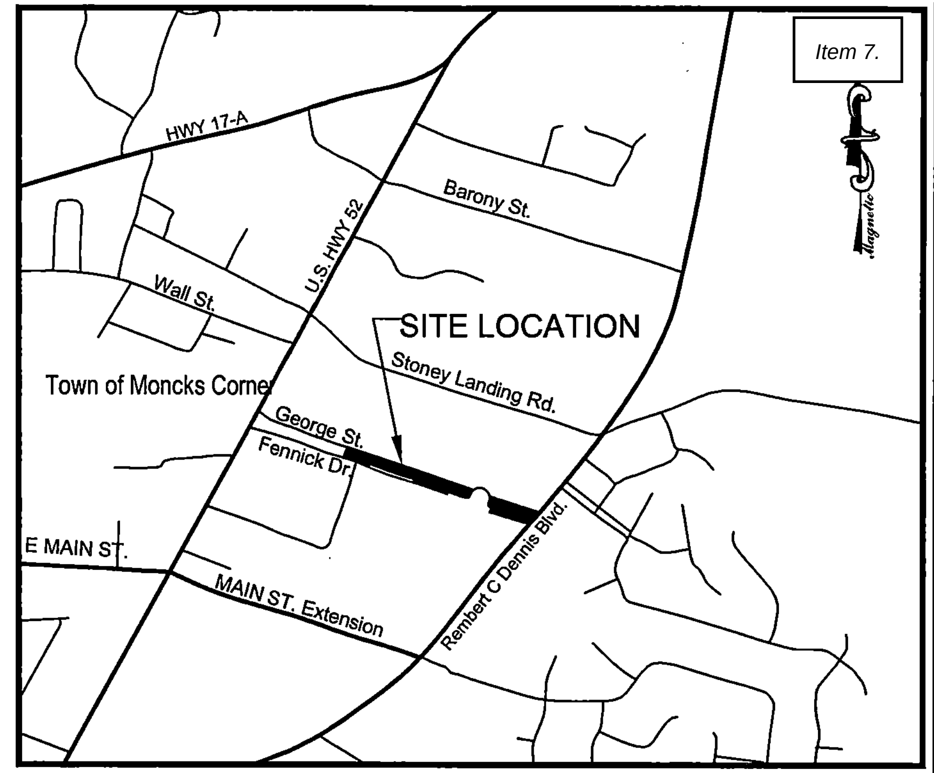
PROPERTY LOCATED IN TOWN OF MONCKS CORNER
BERKELEY COUNTY, SOUTH CAROLINA.
DATED: MARCH 25th, 2019
SCALE 1" = 100'
REVISED: MAY 15th, 2019

PLAT APPROVED FOR RECORDING

5/21/2019

DATE PLANNING DIRECTOR

TOWN OF MONCKS CORNER



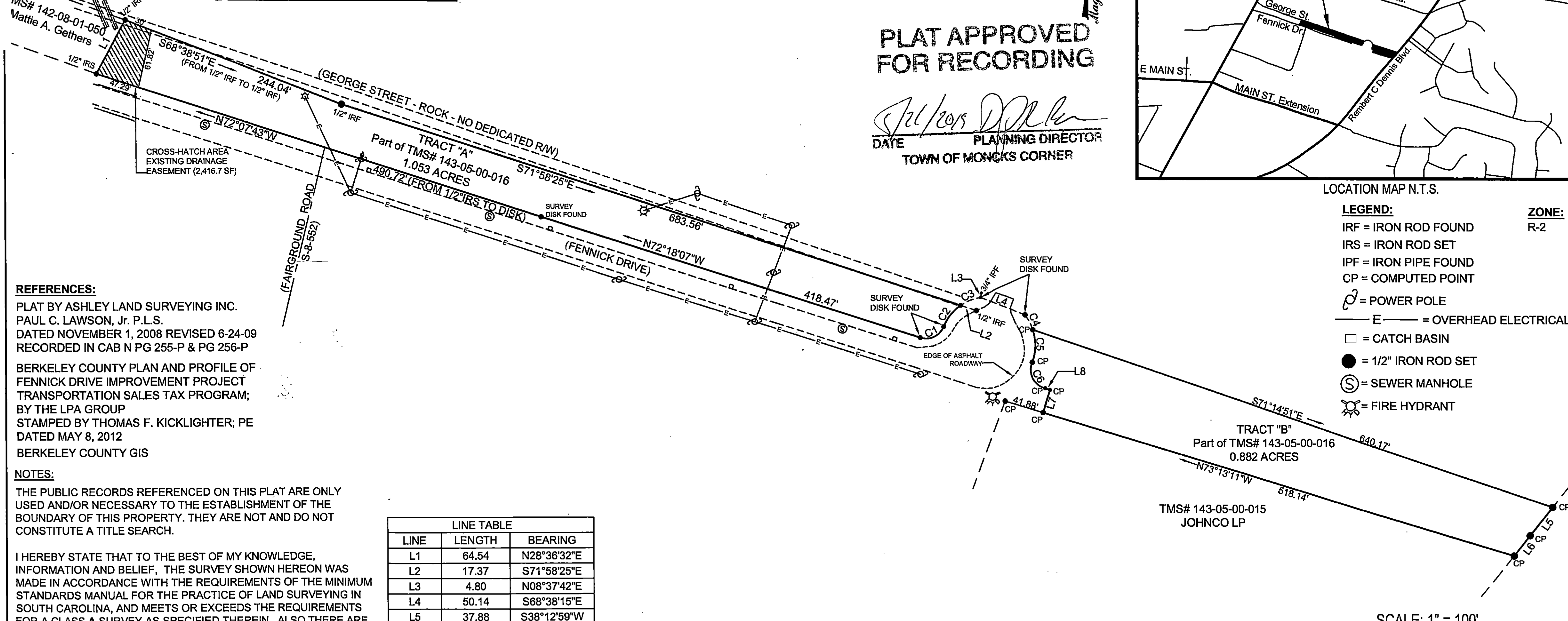
LOCATION MAP N.T.S.

LEGEND:

IRF = IRON ROD FOUND
IRS = IRON ROD SET
IPF = IRON PIPE FOUND
CP = COMPUTED POINT
= POWER POLE
—E— = OVERHEAD ELECTRICAL
= CATCH BASIN
= 1/2" IRON ROD SET
= SEWER MANHOLE
= FIRE HYDRANT

ZONE:

R-2



REFERENCES:

PLAT BY ASHLEY LAND SURVEYING INC.
PAUL C. LAWSON, Jr. P.L.S.
DATED NOVEMBER 1, 2008 REVISED 6-24-09
RECORDED IN CAB N PG 255-P & PG 256-P

BERKELEY COUNTY PLAN AND PROFILE OF FENNICK DRIVE IMPROVEMENT PROJECT TRANSPORTATION SALES TAX PROGRAM; BY THE LPA GROUP STAMPED BY THOMAS F. KICKLIGHTER; PE DATED MAY 8, 2012

BERKELEY COUNTY GIS

NOTES:

THE PUBLIC RECORDS REFERENCED ON THIS PLAT ARE ONLY USED AND/OR NECESSARY TO THE ESTABLISHMENT OF THE BOUNDARY OF THIS PROPERTY. THEY ARE NOT AND DO NOT CONSTITUTE A TITLE SEARCH.

I HEREBY STATE THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE MINIMUM STANDARDS MANUAL FOR THE PRACTICE OF LAND SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS A SURVEY AS SPECIFIED THEREIN, ALSO THERE ARE NO VISIBLE ENCROACHMENTS OR PROJECTIONS OTHER THAN SHOWN.

IT IS NOT THE INTENT OF THIS PLAT TO SHOW THE EXISTENCE OR NONEXISTENCE OF U.S. ARMY CORPS OF ENGINEER'S "JURISDICTIONAL WETLANDS".

I HEREBY CERTIFY THAT I HAVE CONSULTED THE F.E.M.A. FLOOD INSURANCE RATE MAP (FIRM), AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE SUBJECT PROPERTY DOES NOT LIE IN A FLOOD ZONE. FLOOD MAP 45015C0405E, COMMUNITY 450031 0405 E DATE: DECEMBER 7, 2018. ZONE X.

LINE TABLE

LINE	LENGTH	BEARING
L1	64.54	N28°36'32"E
L2	17.37	S71°58'25"E
L3	4.80	N08°37'42"E
L4	50.14	S68°38'15"E
L5	37.88	S38°12'59"W
L6	26.86	S38°12'59"W
L7	25.00	N16°46'46"E
L8	5.25	N73°12'40"W

CURVE TABLE

CURVE	LENGTH	RADIUS	CHORD	CHORD BEARING	TANGENT	DELTA ANGLE
C1	29.97	20.00	27.24	N64°49'24"E	18.60	85°50'49"
C2	29.12	50.00	28.71	S38°24'20"W	14.98	33°21'54"
C3	22.91	50.00	22.71	S68°12'59"W	11.66	26°15'23"
C4	17.74	50.00	17.65	S27°15'30"E	8.96	20°19'34"
C5	35.44	50.00	34.20	N00°49'01"E	18.50	40°36'47"
C6	34.22	20.00	30.51	N26°21'27"W	17.44	82°09'52"

SOUTH CAROLINA ENGINEER AND LAND SURVEYOR
No. 20229
TIMOTHY R. HENDERSON
5/17/19

SCALE: 1" = 100'

0 50 100 150 200

TIMOTHY R. HENDERSON, P.E. & P.L.S. No. 20229
1202 Eagle Landing Blvd. Mobile: (843) 696-9605
Hanahan, SC 29410 Email: hendersotr@gmail.com