



TOWN COUNCIL REGULAR MEETING

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

AGENDA

CALL TO ORDER

INVOCATION

1. **Invocation Delivered By:** Jeremy Colley, Youth Pastor of The Grove Christian Church

PLEDGE OF ALLEGIANCE

PRESENTATIONS

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

APPROVAL OF MINUTES

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

REPORTS

4. **Mayor's Report:** Michael A. Locklear
5. **Administrator's Report:** Jeffrey V. Lord

NEW BUSINESS

6. **Grant Award Acceptance:** SC Rural Infrastructure Authority Grant Award in the amount of \$462,926 for Drainage Basin Improvements .
7. **Property Purchase and Sale Agreement:** Consideration to enter into a property purchase and sale agreement with SAKS & Company, Inc. for TMS#142-08-02-064 (.0741 Acres) and TMS#142-08-02-053 (5.558 Acres) in the amount of \$850,000 plus closing costs.

OLD BUSINESS

8. **Second Reading and Public Hearing:** Consider an ordinance to annex real property located along Rembert C. Dennis Blvd., TMS#143-00-00-078 into the corporate limits of the Town of Moncks Corner, to reclassify said property from GC, General Commercial (Berkeley County) to TD, Transitional District (Moncks Corner), and to amend the official zoning map of the Town of Moncks Corner to so reflect.
9. **Second Reading and Public Hearing:** Consider an ordinance to amend Article 5 & Article 14 of the Zoning Ordinance of the Town of Moncks Corner

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

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, APRIL 18, 2023 at 6:00 PM

MINUTES

CALL TO ORDER

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

Present:

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

Staff Present:

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

Absent: Robert L. Gass, III, Fire Chief

INVOCATION

Invocation was delivered by John S. West, Town Attorney

PLEDGE OF ALLEGIANCE

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

SPECIAL PRESENTATIONS

1. **Municipal Elected Officials Honor Roll:** Presented by Ashley Kellahan, Field Services Manager from the Municipal Association of SC

Ashley Kellahan congratulated Moncks Corner Mayor Locklear and Town Council Members for their commitment and participation in the Advanced MEO Institute. The Town of Moncks Corner was added to the 2023 South Carolina Municipal Elected Officials Institute of Government Honor Roll, which was designed Tuesday, February 7, 2023, during the Hometown Legislation Action Day. The Honor Roll recognizes annually those municipal councils that can count all their sitting members as graduates of the MASC's MEO Institute. She also presented them with an award for their designation.

APPROVAL OF MINUTES

2. **Minutes:** Regular Meeting of Council - March 21, 2023

Motion made by Mayor Pro-Tem Dennis to approve the regular meeting minutes of March 21, 2023. Motion was seconded by Council Member Ware and approved unanimously as follows:

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

REPORTS

3. **Mayor's Report:** Michael A. Locklear

Mayor Locklear reported the following:

- The Miracle League games have begun, everything is going well. We are excited to report that we had approximately 300 people attend opening day ceremonies.
- He spoke at the Kiwanis Club this morning. They donated a check in the amount of \$5000 toward the proposed all-inclusive playground for special needs children. He commented that the Kiwanis have been very good stewards to the Town of Moncks Corner and have given towards the construction of the Miracle League Field. They work very hard for the Town. The Town is grateful for their generosity.

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

Administrator Lord reported that the Town has recently employed several new employees. He asked each department supervisor to introduce their new employees.

- Administrator Lord introduced Justin S. Westbrook as the Town's new Community Development Director. Justin comes to the Town from the City of Rockhill, SC, City of Highpoint, NC, Town of Aberdeen, NC and the City of Johnsonville, TN. He has an MBA in planning and has lots of experience to bring to the Town.
- Battalion Chief Joseph "Jay" Powell introduced Bryan L. Reid as the new Battalion Chief for the Town of Moncks Corner Fire Department. Battalion Chief Reid comes to the Town from Charleston Fire Department and Cobb County GA Fire Department. He received his Associates Degrees of Applied Science in

Occupational Health and Safety, Sports Science and is a Certified EMT/Paramedic.

- Police Chief Stephen Young introduced Hannah Poulsen as the new Evidence Custodian/Forensics Technician for the Police Department. Hannah comes to the Town with a bachelor's degree in forensic science, and CSI Certificate from the University of Florida. She recently completed her training and did very well with the Berkeley County Sheriff's Department's Forensics unit. She comes with high regards. Monday she will be going to the Academy to register for her advanced law enforcement certificate.

NEW BUSINESS

5. **First Reading:** Consider an ordinance to annex real property located along Rembert C. Dennis Blvd., TMS# 143-00-00-078 into the corporate limits of the Town of Moncks Corner, to reclassify said property from GC, General Commercial (Berkeley County) to TD, Transitional District (Moncks Corner), and to amend the official zoning map of the Town of Moncks Corner to so reflect.

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

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

6. **First Reading:** Consider an ordinance to amend Article 5 & Article 14 of the Zoning Ordinance of the Town of Moncks Corner.

Administrator Lord explained that this amendment would give the Town a way to allow special events in zones that aren't currently allowed for a limited period of time and without creating a permanent use.

Motion was made by Mayor Pro-Tem Dennis to approve the above referenced Ordinance. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

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

OLD BUSINESS

7. **Second Reading: Ordinance 2023-03**
An Ordinance authorizing and directing the Town of Moncks Corner to enter into an intergovernmental agreement relating to South Carolina local revenue services; to participate in one or more local revenue service programs; to execute and deliver one or more participant program supplements; and other matters relating thereto.

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

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

PUBLIC INPUT – There were no comments from the public.

EXECUTIVE SESSION:

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

Motion was made by Council Member Law to go into executive session to discuss negotiations related to a proposed contractual agreement. Motion was seconded by Council Member Sweatman and unanimously approved as follows:

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

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

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

Reconvened: Council reconvened the regular meeting. Mayor Locklear reported that no action was taken.

ADJOURNMENT

Motion was made by Mayor Pro-Tem Dennis, seconded by Council Member Sweatman to adjourn the regular meeting of Council. The meeting was adjourned at 6:33 p.m. Motion was approved unanimously as follows.

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

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

Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

May 16, 2023

DATE



The Lowcountry's Hometown

**TOWN OF MONCK'S CORNER
FINANCE REPORT
PERIOD ENDING APRIL 30, 2023**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	12,761,064
Designated Funds:		
Abatements & Improvements Fund - 82		178,635
Capital Improvements Fund -84		10,160
Tree Mitigation Fund - 72		19,010
State Accommodations Tax Fund -15		40,405
Victims Advocate Fund - 17		19,155
TOTAL	\$	13,028,429

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	9,638,830
Expenditures		7,828,657
REVENUES OVER (UNDER) EXPENDITURES	\$	1,810,173

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	2,924
ARPA Fund Bank Acct - 45	4,946,190
Bond Sinking Fund - 80	90,020
Corner Renaissance Fund - 79	114,755
CRC Debt Service Fund - 83	84,942
Local Tax Fund - 81	1,250,337
Narcotics Fund - 30 (\$7,755 Restricted/\$130,739 Unrestricted)	138,494
Stormwater Utilities Fund - 62	648,538
TOTAL	\$ 7,276,200

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	2,654,000	429,721.13	1,215,487.54	1,181,378.33	0.00	1,438,512.46	45.80
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	2,043.16	24,600.42	16,185.67	0.00	1,399.58	94.62
10-3000.0103 BUILDING PERMITS	430,000	42,312.00	551,862.50	387,134.50	0.00 (	121,862.50)	128.34
10-3000.0104 MISCELLANEOUS PERMITS	300	20.00	505.00	1,135.00	0.00 (	205.00)	168.33
10-3000.0105 PLAN REVIEW	206,000	26,574.50	265,478.58	180,179.50	0.00 (	59,478.58)	128.87
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	300.00	10,130.00	4,367.00	0.00 (	4,130.00)	168.83
10-3000.0107 ZONING RECEIPTS	<u>3,000</u>	<u>425.00</u>	<u>1,975.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>1,025.00</u>	<u>65.83</u>
TOTAL LICENSE/PERMITS	3,325,300	501,395.79	2,070,039.04	1,771,730.00	0.00	1,255,260.96	62.25
<u>INTEREST EARNED</u>							
10-3000.0201 INTEREST EARNED - ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0203 INTEREST EARNED	<u>30,000</u>	<u>17,488.59</u>	<u>78,317.00</u>	<u>43,606.21</u>	<u>0.00</u> (	<u>48,317.00)</u>	<u>261.06</u>
TOTAL INTEREST EARNED	30,000	17,488.59	78,317.00	43,606.21	0.00 (	48,317.00)	261.06
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	802,038	19,019.96	755,632.63	716,606.76	0.00	46,405.37	94.21
10-3000.0306 ROLL CART FEES	8,000	3,360.00	18,715.00	5,460.00	0.00 (	10,715.00)	233.94
10-3000.0307 RECREATION	107,000	45.00	103,567.78	73,266.75	0.00	3,432.22	96.79
10-3000.0308 SPONSORSHIPS	24,000	0.00	23,225.00	17,000.00	0.00	775.00	96.77
10-3000.0309 CONCESSION RECEIPTS	100,000	23,787.00	75,250.94	42,468.86	0.00	24,749.06	75.25
10-3000.0310 CLASS / CAMP RECEIPTS	12,000	10,270.00	14,206.00	7,596.00	0.00 (	2,206.00)	118.38
10-3000.0313 FACILITIES RENTAL	42,000	4,700.00	26,260.00	27,725.00	0.00	15,740.00	62.52
10-3000.0315 PD SUMMER CAMP	7,500	614.32	8,015.32	8,850.00	0.00 (	515.32)	106.87
10-3000.0316 VENDOR / ENTRY FEES	8,200	1,540.00	8,793.00	6,375.00	0.00 (	593.00)	107.23
10-3000.0317 RETAIL SALES	5,000	80.00	1,291.00	1,596.00	0.00	3,709.00	25.82
10-3000.0321 ADMISSIONS	40,000	850.00	13,383.00	8,218.00	0.00	26,617.00	33.46
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	0	41,963.16	41,963.16	0.00	0.00 (	41,963.16)	0.00
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	20,025.00	25,500.00	37,825.00	0.00	24,500.00	51.00
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	18,000	1,944.80	17,374.00	10,645.40	0.00	626.00	96.52
10-3000.0351 FIRE STATION RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0399 LOST REVENUES	<u>1,100,000</u>	<u>103,636.80</u>	<u>641,947.93</u>	<u>555,956.90</u>	<u>0.00</u>	<u>458,052.07</u>	<u>58.36</u>
TOTAL REVENUE/RECEIPTS	2,324,038	231,836.04	1,775,124.76	1,519,589.67	0.00	548,913.24	76.38
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,119,000	128,266.91	774,448.93	690,463.36	0.00	344,551.07	69.21
10-3000.0402 CURRENT TAXES	4,176,610	35,848.89	3,952,452.84	2,999,061.19	0.00	224,157.16	94.63
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	4,356.46	4,598.18	0.00	643.54	87.13
10-3000.0404 PRIOR YEAR TAXES	65,500	21,795.90	30,839.08	28,267.36	0.00	34,660.92	47.08
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	3,526.07	6,030.23	6,517.96	0.00	3,969.77	60.30
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	9,152.50	3,881.96	0.00 (	9,152.50)	0.00
10-3000.0408 AID TO SUBDIVISIONS	260,000	77,906.09	155,812.18	149,147.06	0.00	104,187.82	59.93
10-3000.0409 HOMESTEAD REIMBURSEMENT	70,000	81,748.24	81,748.24	72,073.44	0.00 (	11,748.24)	116.78
10-3000.0411 INVENTORY TAX	43,574	10,893.54	32,680.62	21,787.08	0.00	10,893.38	75.00
10-3000.0414 ALCOHOL PERMITS	<u>18,000</u>	<u>20,200.00</u>	<u>21,550.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>3,550.00)</u>	<u>119.72</u>
TOTAL TAX REVENUES	5,767,684	380,185.64	5,069,071.08	3,975,797.59	0.00	698,612.92	87.89

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PENALTIES/FINES</u>							
10-3000.0501 CRIMINAL & TRAFFIC FINES	96,000	8,355.77	33,539.14	50,622.09	0.00	62,460.86	34.94
TOTAL PENALTIES/FINES	96,000	8,355.77	33,539.14	50,622.09	0.00	62,460.86	34.94
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	75,575.97	138,233.44	67,762.70	0.00	186,766.56	42.53
10-3000.0603 BERK ELE CO-OP FRANCHISE	355,000	0.00	92,045.46	173,197.94	0.00	262,954.54	25.93
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	44,080.57	32,710.68	0.00	35,919.43	55.10
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	0.00	0.00	0.00	29,000.00	0.00
TOTAL FRANCHISE FEES	789,000	75,575.97	274,359.47	273,671.32	0.00	514,640.53	34.77
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	295,893	0.00	0.00	0.00	0.00	295,893.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	189,518	0.00	33,707.98	27,489.00	0.00	155,810.02	17.79
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	0.00	18,078.30	18,656.74	0.00	26,921.70	40.17
10-3000.0808 FEMA GRANT REVENUES	1,108,486	7,504.23	79,452.04	0.00	0.00	1,029,033.96	7.17
10-3000.0810 MASC GRANT REVENUES	0	0.00	48,480.36	625.00	0.00	48,480.36	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	0.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	162,642	0.00	16,045.00	0.00	0.00	146,597.00	9.87
10-3000.0818 DOJ	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	15,000	0.00	15,000.00	10,000.00	0.00	0.00	100.00
TOTAL GRANTS	1,817,039	7,504.23	210,763.68	56,770.74	0.00	1,606,275.32	11.60
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	6,000.00	6,000.00	30,117.50	0.00	4,000.00	60.00
10-3000.0902 SALE OF DOCUMENTS	100	40.12	130.75	0.00	0.00	30.75	130.75
10-3000.0903 MISCELLANEOUS INCOME	15,000	7,925.00	28,778.18	10,364.99	0.00	13,778.18	191.85
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	0.00	26,811.52	0.00	30,000.00	0.00
10-3000.0905 INSURANCE RECEIPTS	35,000	26,480.51	89,706.70	31,802.53	0.00	54,706.70	256.30
10-3000.0907 POLICE DISCRETIONARY	100	0.00	3,000.00	8.29	0.00	2,900.00	3,000.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	90,200	40,445.63	127,615.63	99,104.83	0.00	37,415.63	141.48
<u>DONATIONS</u>							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1105 DONATIONS - REC DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1106 POLICE EXPLORERS 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
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	900,000	0.00	0.00	0.00	0.00	900,000.00	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	451,183	0.00	0.00	0.00	0.00	451,183.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,383,483	0.00	0.00	0.00	0.00	1,383,483.00	0.00
TOTAL REVENUES	15,622,744	1,262,787.66	9,638,829.80	7,790,892.45	0.00	5,983,914.20	61.70

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4120.0101 SALARIES & WAGES	602,301	37,307.33	339,728.92	302,444.23	0.00	262,572.08	56.41
10-4120.0102 SOCIAL SECURITY/MEDICARE	46,497	3,452.39	22,727.97	20,397.45	0.00	23,769.03	48.88
10-4120.0103 REGULAR STATE RETIREMENT	106,238	6,572.03	57,721.65	48,079.05	0.00	48,516.35	54.33
10-4120.0104 OVERTIME - ADMINISTRATION	2,000	118.79	803.54	1,305.46	0.00	1,196.46	40.18
10-4120.0105 HEALTH INSURANCE	180,661	25,080.72	103,100.70	72,531.96	0.00	77,560.30	57.07
10-4120.0106 SC EMPLOYMENT SEC COMM	0	0.00	2,282.00	0.00	0.00 (	2,282.00)	0.00
10-4120.0107 WORKMEN'S COMPENSATION	246,000	0.00	134,051.00	134,410.00	0.00	111,949.00	54.49
10-4120.0108 PHYSICAL EXAMS	300	50.00	50.00	150.00	0.00	250.00	16.67
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	424.00	1,696.00	1,484.00	0.00	15,404.00	9.92
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	14,556	1,408.76	10,551.62	8,855.17	0.00	4,004.38	72.49
10-4120.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	1,215,653	74,414.02	672,713.40	589,657.32	0.00	542,939.60	55.34
<u>CONTRACTUAL SERVICES</u>							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	40,000	7,571.25	15,071.25	23,292.50	0.00	24,928.75	37.68
10-4120.0202 AUDIT SERVICES	39,250	24,250.00	39,250.00	12,500.00	0.00	0.00	100.00
10-4120.0203 CODIFICATION	19,000	0.00	1,400.00	1,225.00	0.00	17,600.00	7.37
10-4120.0204 PROFESSIONAL SERVICES	46,350	207.25	60,282.65	43,500.75	0.00 (	13,932.65)	130.06
10-4120.0206 TAX INCREMENTS	<u>0</u>	<u>0.00</u>	<u>40,345.13</u>	<u>0.00</u>	<u>0.00</u> (	<u>40,345.13</u>)	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	144,600	32,028.50	156,349.03	80,518.25	0.00 (	11,749.03)	108.13
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,290	1,040.64	2,805.43	5,158.27	400.96	20,083.61	13.77
10-4120.0402 OTHER MEETINGS	<u>4,000</u>	<u>1,268.40</u>	<u>2,862.32</u>	<u>2,057.84</u>	<u>29.98</u>	<u>1,107.70</u>	<u>72.31</u>
TOTAL TRAVEL/EDUCATION	27,290	2,309.04	5,667.75	7,216.11	430.94	21,191.31	22.35
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	<u>24,000</u>	<u>0.00</u>	<u>11,794.10</u>	<u>11,557.84</u>	<u>0.00</u>	<u>12,205.90</u>	<u>49.14</u>
TOTAL UTILITIES	24,000	0.00	11,794.10	11,557.84	0.00	12,205.90	49.14
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	28,880	1,180.84	12,535.28	6,857.12	0.00	16,344.72	43.40
10-4120.0602 EQUIPMENT MAINTENANCE	<u>7,200</u>	<u>2,196.68</u>	<u>5,307.24</u>	<u>2,029.26</u>	<u>0.00</u>	<u>1,892.76</u>	<u>73.71</u>
TOTAL MAINTENANCE	36,080	3,377.52	17,842.52	8,886.38	0.00	18,237.48	49.45
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	9,285	163.68	7,080.04	6,532.97	0.00	2,204.96	76.25
10-4120.0702 ADVERTISING	3,000	112.00	1,163.50	807.88	0.00	1,836.50	38.78
10-4120.0703 POSTAGE	9,500	33.69	5,883.40	7,609.12	33.32	3,583.28	62.28
10-4120.0704 PRINTING	1,600	0.00	1,240.07	574.40	0.00	359.93	77.50
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	450,000	0.00	246,764.50	194,733.00	0.00	203,235.50	54.84
10-4120.0708 SUPPLIES	10,000	630.81	4,721.03	3,405.20	22.73	5,256.24	47.44

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0709 TELEPHONE	23,450	2,607.59	16,620.62	13,310.06	0.00	6,829.38	70.88
10-4120.0712 COMPUTER	0	0.00	0.00	656.39	0.00	0.00	0.00
10-4120.0713 VEHICLE	1,100	269.37	849.25	991.48	0.00	250.75	77.20
10-4120.0719 FUEL	2,500	25.06	716.06	977.25	0.00	1,783.94	28.64
10-4120.0750 INSURANCE CLAIMS	0	0.00	20,417.04	0.00	0.00 (	20,417.04)	0.00
10-4120.0751 FEMA CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	510,435	3,842.20	305,455.51	229,597.75	56.05	204,923.44	59.85
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	3,425	0.00	2,771.00	2,953.00	0.00	654.00	80.91
10-4120.0902 GIS CONSORTIUM	6,000	0.00	6,087.00	5,827.00	0.00 (	87.00)	101.45
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>0.00</u>	<u>13,444.93</u>	<u>10,357.00</u>	<u>0.00 (</u>	<u>1,444.93)</u>	<u>112.04</u>
TOTAL FEES	21,425	0.00	22,302.93	19,137.00	0.00 (	877.93)	104.10
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	18,000	697.89	12,533.48	12,012.77	0.00	5,466.52	69.63
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	939.87	8,257.27	4,730.34	0.00 (	257.27)	103.22
10-4120.1004 PERSONNEL INCREASES	<u>74,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,815.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	100,815	1,637.76	20,790.75	16,743.11	0.00	80,024.25	20.62
TOTAL EXPENDITURES	<u>2,080,298</u>	<u>117,609.04</u>	<u>1,212,915.99</u>	<u>963,313.76</u>	<u>486.99</u>	<u>866,895.02</u>	<u>58.33</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(2,080,298)	(117,609.04)	(1,212,915.99)	(963,313.76)	(486.99)	(866,895.02)	58.33

10 -GENERAL FUND
INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4122.0101 SALARIES & WAGES	84,348	6,457.52	47,895.89	49,022.94	0.00	36,452.11	56.78
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,453	484.11	3,288.46	3,390.08	0.00	3,164.54	50.96
10-4122.0103 REGULAR STATE RETIREMENT	14,741	1,133.94	8,253.35	7,523.70	0.00	6,487.65	55.99
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	17,009	2,834.84	10,727.96	8,429.52	0.00	6,281.04	63.07
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	0	300.00	2,250.00	2,100.00	0.00	2,250.00	0.00
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	122,551	11,210.41	72,415.66	70,466.24	0.00	50,135.34	59.09
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,700	0.00	0.00	136.00	0.00	3,700.00	0.00
TOTAL TRAVEL/EDUCATION	3,700	0.00	0.00	136.00	0.00	3,700.00	0.00
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	0.00	1,884.62	949.07	0.00	1,884.62	0.00
10-4122.0603 SMALL TOOLS	1,000	138.30	138.30	141.80	0.00	861.70	13.83
TOTAL MAINTENANCE	1,000	138.30	2,022.92	1,090.87	0.00	1,022.92	202.29
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	27,987	368.50	6,210.10	2,127.36	0.00	21,776.90	22.19
10-4122.0705 CAPITAL OUTLAY	17,500	0.00	0.00	2,109.21	0.00	17,500.00	0.00
10-4122.0708 SUPPLIES	500	0.00	67.96	0.00	0.00	432.04	13.59
10-4122.0709 TELEPHONE	480	42.76	518.44	443.49	0.00	38.44	108.01
10-4122.0712 COMPUTER EXPENSE	370,984	145,695.50	255,871.60	114,386.36	22,049.95	93,062.45	74.91
10-4122.0713 VEHICLE EXPENSE	500	0.00	129.77	248.95	0.00	370.23	25.95
10-4122.0719 FUEL	2,000	206.99	1,590.53	927.26	0.00	409.47	79.53
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	4,000	175.00	535.00	605.00	0.00	3,465.00	13.38
TOTAL OPERATING	423,951	146,488.75	264,923.40	120,847.63	22,049.95	136,977.65	67.69
TOTAL EXPENDITURES	551,202	157,837.46	339,361.98	192,540.74	22,049.95	189,790.07	65.57
REVENUE OVER/ (UNDER) EXPENDITURES	(551,202)	(157,837.46)	(339,361.98)	(192,540.74)	(22,049.95)	(189,790.07)	65.57

10 -GENERAL FUND
MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4123.0101 SALARIES AND WAGES	143,242	7,933.16	76,605.16	96,290.79	0.00	66,636.84	53.48
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,073	710.17	5,664.18	6,574.65	0.00	5,408.82	51.15
10-4123.0103 REGULAR RETIREMENT	25,276	1,393.06	13,379.97	15,937.15	0.00	11,896.03	52.94
10-4123.0104 OVERTIME	1,500	0.00	169.96	443.88	0.00	1,330.04	11.33
10-4123.0105 HEALTH INSURANCE	24,299	2,837.84	14,194.34	16,053.90	0.00	10,104.66	58.42
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	0.00	0.00	3,094.00	0.00
10-4123.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>
TOTAL PERSONNEL	208,484	12,874.23	113,170.67	135,300.37	0.00	95,313.33	54.28
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>92,800</u>	<u>23,000.00</u>	<u>39,316.54</u>	<u>252.18</u>	<u>0.00</u>	<u>53,483.46</u>	<u>42.37</u>
TOTAL CONTRACTUAL SERVICES	92,800	23,000.00	39,316.54	252.18	0.00	53,483.46	42.37
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>4,500</u>	<u>147.42</u>	<u>455.20</u>	<u>1,067.36</u>	<u>0.00</u>	<u>4,044.80</u>	<u>10.12</u>
TOTAL TRAVEL/EDUCATION	4,500	147.42	455.20	1,067.36	0.00	4,044.80	10.12
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	720	45.00	125.00	255.00	0.00	595.00	17.36
10-4123.0708 SUPPLIES	3,000	284.26	1,124.42	1,309.50	21.04	1,854.54	38.18
10-4123.0709 TELEPHONE	2,100	219.46	1,390.70	1,151.73	0.00	709.30	66.22
10-4123.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4123.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	5,820	548.72	2,640.12	2,716.23	21.04	3,158.84	45.72
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>(42.74)</u>	<u>209.22</u>	<u>0.00</u>	<u>42.74</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	(42.74)	209.22	0.00	42.74	0.00
TOTAL EXPENDITURES	<u>311,604</u>	<u>36,570.37</u>	<u>155,539.79</u>	<u>139,545.36</u>	<u>21.04</u>	<u>156,043.17</u>	<u>49.92</u>
REVENUE OVER/(UNDER) EXPENDITURES	(311,604)	(36,570.37)	(155,539.79)	(139,545.36)	(21.04)	(156,043.17)	49.92

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>EXP CATG 00 NOT USED</u>							
10-4125.0002 ADVERTISING	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CATG 00 NOT USED	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	338,268	19,214.15	160,847.19	189,701.24	0.00	177,420.81	47.55
10-4125.0102 SOCIAL SECURITY/MEDICARE	25,992	1,324.26	11,354.74	13,322.17	0.00	14,637.26	43.69
10-4125.0103 REGULAR STATE RETIREMENT	59,192	3,493.22	28,667.85	30,820.42	0.00	30,524.15	48.43
10-4125.0104 OVERTIME-COMMUNITY DEVEL	500	32.93	408.77	465.16	0.00	91.23	81.75
10-4125.0105 HEALTH INSURANCE	65,440	5,583.58	27,979.66	30,818.76	0.00	37,460.34	42.76
10-4125.0108 PHYSICAL EXAMS	400	82.00	132.00	140.00	0.00	268.00	33.00
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	1,620.00	2,240.00	0.00	2,748.00	37.09
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	494,160	29,780.14	231,010.21	267,507.75	0.00	263,149.79	46.75
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	20,000	18,390.66	48,938.77	12,916.04	0.00 (	28,938.77)	244.69
TOTAL CONTRACTUAL SERVICES	20,000	18,390.66	48,938.77	12,916.04	0.00 (	28,938.77)	244.69
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	8,500	416.00	7,768.00	1,867.48	0.00	732.00	91.39
TOTAL TRAVEL/EDUCATION	8,500	416.00	7,768.00	1,867.48	0.00	732.00	91.39
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	5,000	0.00	73.50	88.54	0.00	4,926.50	1.47
TOTAL MAINTENANCE	5,000	0.00	73.50	88.54	0.00	4,926.50	1.47
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	2,500	0.00	1,123.51	725.84	0.00	1,376.49	44.94
10-4125.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0708 SUPPLIES	4,000	116.28	727.41	806.28	0.00	3,272.59	18.19
10-4125.0709 TELEPHONE	5,500	315.57	2,744.43	2,898.18	0.00	2,755.57	49.90
10-4125.0712 COMPUTER	0	37.79	37.79	0.00	0.00 (	37.79)	0.00
10-4125.0713 VEHICLE	3,500	0.00	1,769.01	1,774.28	0.00	1,730.99	50.54
10-4125.0715 UNIFORM	1,800	0.00	840.02	362.95	0.00	959.98	46.67
10-4125.0719 FUEL	7,500	385.78	3,080.32	2,735.44	0.00	4,419.68	41.07
10-4125.0725 SANITATION FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0730 SANITATION CONTRACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0755 RISK MANAGEMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,800	855.42	10,322.49	9,302.97	0.00	14,477.51	41.62

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4125.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>81.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	81.08	0.00	0.00	0.00
<u>MAIN STREET</u>							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	0	0.00	0.00	482.52	0.00	0.00	0.00
10-4125.2002 ADVERTISING - MAIN STREET	0	0.00	0.00	52.92	0.00	0.00	0.00
10-4125.2004 PROFESSIONAL SERV - MAIN	0	0.00	0.00	1,399.90	0.00	0.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>16.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAIN STREET	0	0.00	0.00	1,951.52	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	0	0.00	0.00	7,974.47	0.00	0.00	0.00
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2210 SPECIAL EVENTS	0	0.00	0.00	45,992.94	0.00	0.00	0.00
10-4125.2211 RETAIL SUPPLIES "SWAG"	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,676.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EVENTS & MARKETING	0	0.00	0.00	56,644.13	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>557,460</u>	<u>49,442.22</u>	<u>298,112.97</u>	<u>350,359.51</u>	<u>0.00</u>	<u>259,347.03</u>	<u>53.48</u>
REVENUE OVER/(UNDER) EXPENDITURES	(557,460)	(49,442.22)	(298,112.97)	(350,359.51)	0.00	(259,347.03)	53.48

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	1,682,280	98,994.66	723,280.25	683,417.65	0.00	958,999.75	42.99
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,390	8,290.60	54,591.34	50,271.77	0.00	79,798.66	40.62
10-4310.0103 LAW ENFORCEMENT RETIREMENT	352,877	20,810.06	152,504.79	127,358.88	0.00	200,372.21	43.22
10-4310.0104 OVERTIME WAGES - POLICE	40,000	4,441.97	29,785.49	18,769.66	0.00	10,214.51	74.46
10-4310.0105 HEALTH INSURANCE	356,492	45,236.68	164,212.34	116,393.68	0.00	192,279.66	46.06
10-4310.0106 PD BCSD WAGES	45,000	2,940.00	19,972.50	20,335.00	0.00	25,027.50	44.38
10-4310.0108 PHYSICAL EXAMS	4,000	400.00	1,863.00	2,742.00	0.00	2,137.00	46.58
10-4310.0110 EMERGENCY PAY	0	0.00	298.07	0.00	0.00	298.07	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	1,071.42	7,152.43	6,237.28	0.00	7,847.57	47.68
10-4310.0112 ARPA PREMIUM PAY	0	6,314.12	9,471.18	0.00	0.00	9,471.18	0.00
TOTAL PERSONNEL	2,630,039	188,499.51	1,163,131.39	1,025,525.92	0.00	1,466,907.61	44.22
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	21,000.00	18,025.00	0.00	15,000.00	58.33
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	21,000.00	18,025.00	0.00	15,000.00	58.33
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	20,000	4,296.83	15,919.32	10,052.69	0.00	4,080.68	79.60
TOTAL TRAVEL/EDUCATION	20,000	4,296.83	15,919.32	10,052.69	0.00	4,080.68	79.60
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	10,000	828.38	6,392.59	5,377.90	0.00	3,607.41	63.93
TOTAL UTILITIES	10,000	828.38	6,392.59	5,377.90	0.00	3,607.41	63.93
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	44,700	1,114.16	7,997.21	18,290.31	20,776.37	15,926.42	64.37
TOTAL MAINTENANCE	44,700	1,114.16	7,997.21	18,290.31	20,776.37	15,926.42	64.37
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,000	136.24	2,182.24	3,429.29	0.00	4,817.76	31.17
10-4310.0704 PRINTING	4,000	810.27	2,319.13	1,438.36	0.00	1,680.87	57.98
10-4310.0705 CAPITAL OUTLAY	216,000	6,115.99	216,145.68	42,899.94	21,869.65	22,015.33	110.19
10-4310.0708 SUPPLIES	11,000	878.41	4,640.13	3,168.92	(1.29)	6,361.16	42.17
10-4310.0709 TELEPHONE	35,000	2,189.62	16,723.45	14,739.34	0.00	18,276.55	47.78
10-4310.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4310.0713 VEHICLE	62,500	1,903.44	28,293.46	37,839.85	0.00	34,206.54	45.27
10-4310.0715 UNIFORM	25,000	3,279.67	11,504.28	9,590.25	0.00	13,495.72	46.02
10-4310.0716 POLICE SUPPLIES	22,000	5,852.54	11,511.11	3,533.59	2,499.49	7,989.40	63.68
10-4310.0718 DJJ	0	0.00	250.00	0.00	0.00	250.00	0.00
10-4310.0719 FUEL	85,000	6,890.47	44,881.09	32,744.19	0.00	40,118.91	52.80
10-4310.0720 CRIME SCENE SUPPLIES	10,000	1,662.82	3,963.10	5,111.47	0.00	6,036.90	39.63
10-4310.0725 SUMMER CAMP	7,500	1,927.02	2,137.02	0.00	0.00	5,362.98	28.49
10-4310.0728 COMMUNITY OUTREACH	5,000	31.54	31.54	763.67	0.00	4,968.46	0.63
10-4310.0750 INSURANCE CLAIMS	5,000	0.00	6,041.95	3,430.64	0.00	1,041.95	120.84
10-4310.0755 RISK MANAGMENT IMPACT	0	0.00	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL OPERATING	495,000	31,678.03	352,624.18	158,689.51	24,367.85	118,007.97	76.16

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: APRIL 30TH, 2023

Item 5.

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4310.1001 MISCELLANEOUS	<u>0</u>	<u>92.05</u>	<u>205.40</u>	<u>339.07</u>	<u>0.00</u> (	<u>205.40)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	92.05	205.40	339.07	0.00 (	205.40)	0.00
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	0	0.00	218.00	1,967.38	0.00 (	218.00)	0.00
10-4310.1101 POLICE EXPLORERS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	218.00	1,967.38	0.00 (	218.00)	0.00
TOTAL EXPENDITURES	<u>3,235,739</u>	<u>229,508.96</u>	<u>1,567,488.09</u>	<u>1,238,267.78</u>	<u>45,144.22</u>	<u>1,623,106.69</u>	<u>49.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,235,739)	(229,508.96)	(1,567,488.09)	(1,238,267.78)	(45,144.22)	(1,623,106.69)	49.84

10 -GENERAL FUND
SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4315.0101 SALARIES & WAGES	333,700	26,737.01	203,624.17	155,028.25	0.00	130,075.83	61.02
10-4315.0102 SOCIAL SECURITY/MEDICARE	25,681	2,307.25	15,161.24	11,284.09	0.00	10,519.76	59.04
10-4315.0103 LAW ENFORCEMENT RETIREMENT	67,379	5,946.20	42,844.85	29,886.60	0.00	24,534.15	63.59
10-4315.0104 OVERTIME WAGES	2,000	2,641.42	11,504.69	3,084.47	0.00 (	9,504.69)	575.23
10-4315.0105 HEALTH INSURANCE	88,008	8,899.92	33,748.62	19,333.94	0.00	54,259.38	38.35
10-4315.0107 WORKMEN'S COMPENSATION	11,383	0.00	0.00	0.00	0.00	11,383.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0111 DEFERRED COMP EMPLOY MATCH	0	178.00	356.00	0.00	0.00 (	356.00)	0.00
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>3,157.06</u>	<u>3,157.06</u>	<u>0.00 (</u>	<u>3,157.06)</u>	<u>0.00</u>
TOTAL PERSONNEL	528,151	46,709.80	310,396.63	221,774.41	0.00	217,754.37	58.77
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>1,207.88</u>	<u>3,200.07</u>	<u>406.28</u>	<u>0.00 (</u>	<u>3,200.07)</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	1,207.88	3,200.07	406.28	0.00 (	3,200.07)	0.00
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
10-4315.0705 CAPITAL OUTLAY	108,000	0.00	49,681.30	0.00	10,187.13	48,131.57	55.43
10-4315.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0713 VEHICLE	3,500	222.45	4,132.90	1,637.07	0.00 (	632.90)	118.08
10-4315.0715 UNIFORM	500	327.92	433.43	95.02	0.00	66.57	86.69
10-4315.0719 FUEL	7,000	1,111.19	8,401.77	7,414.29	0.00 (	1,401.77)	120.03
10-4315.0755 RISK MANAGEMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	119,000	1,661.56	62,649.40	9,146.38	10,187.13	46,163.47	61.21
TOTAL EXPENDITURES	<u>647,151</u>	<u>49,579.24</u>	<u>376,246.10</u>	<u>231,327.07</u>	<u>10,187.13</u>	<u>260,717.77</u>	<u>59.71</u>
REVENUE OVER/(UNDER) EXPENDITURES	(647,151)	(49,579.24)	(376,246.10)	(231,327.07)	(10,187.13)	(260,717.77)	59.71

10 -GENERAL FUND
HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4317.0101 SALARIES & WAGES	46,166	3,460.87	26,094.62	26,941.53	0.00	20,071.38	56.52
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,562	266.61	1,859.42	2,085.16	0.00	1,702.58	52.20
10-4317.0103 LAW ENFORCEMENT RETIREMENT	9,344	700.48	5,217.64	5,512.92	0.00	4,126.36	55.84
10-4317.0104 OVERTIME WAGES	0	0.00	58.99	2,189.26	0.00	58.99	0.00
10-4317.0105 HEALTH INSURANCE	17,009	0.00	1,213.62	8,429.52	0.00	15,795.38	7.14
10-4317.0107 WORKERS COMPENSATION	1,588	0.00	0.00	0.00	0.00	1,588.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	1,583	0.00	0.00	0.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	79,252	4,427.96	34,444.29	45,158.39	0.00	44,807.71	43.46
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>365.24</u>	<u>2,314.51</u>	<u>2,669.63</u>	<u>0.00</u>	<u>19,885.49</u>	<u>10.43</u>
TOTAL TRAVEL/EDUCATION	22,200	365.24	2,314.51	2,669.63	0.00	19,885.49	10.43
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	54,000	0.00	0.00	0.00	0.00	54,000.00	0.00
10-4317.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	61,190	0.00	0.00	0.00	0.00	61,190.00	0.00
TOTAL EXPENDITURES	<u>162,642</u>	<u>4,793.20</u>	<u>36,758.80</u>	<u>47,828.02</u>	<u>0.00</u>	<u>125,883.20</u>	<u>22.60</u>
REVENUE OVER/(UNDER) EXPENDITURES	(162,642)	(4,793.20)	(36,758.80)	(47,828.02)	0.00	(125,883.20)	22.60

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4340.0101 SALARIES & WAGES	1,125,725	82,387.34	545,650.67	526,591.65	0.00	580,074.33	48.47
10-4340.0102 SOCIAL SECURITY/MEDICARE	93,959	6,582.56	41,065.62	40,199.09	0.00	52,893.38	43.71
10-4340.0103 LAW ENFORCEMENT RETIREMENT	246,812	18,878.08	119,684.29	110,258.59	0.00	127,127.71	48.49
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	11,277.47	56,627.49	59,473.05	0.00	45,872.51	55.25
10-4340.0105 HEALTH INSURANCE	216,288	36,124.82	122,831.74	95,948.46	0.00	93,456.26	56.79
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	581.00	3,656.00	1,566.00	0.00	13,080.00	21.85
10-4340.0110 EMERGENCY PAY	0	0.00	45.08	0.00	0.00	45.08	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	702.00	5,392.38	8,395.69	0.00	17,872.62	23.18
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,825,285	156,533.27	894,953.27	842,432.53	0.00	930,331.73	49.03
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	13,650	128.39	1,925.57	1,929.82	0.00	11,724.43	14.11
TOTAL TRAVEL/EDUCATION	13,650	128.39	1,925.57	1,929.82	0.00	11,724.43	14.11
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	21,800	1,116.97	12,617.42	13,145.29	0.00	9,182.58	57.88
TOTAL UTILITIES	21,800	1,116.97	12,617.42	13,145.29	0.00	9,182.58	57.88
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,500	59.92	4,123.89	1,300.26	14.09	1,362.02	75.24
10-4340.0602 EQUIPMENT/MAINTENANCE	105,450	8,846.75	29,923.61	14,832.16	27,118.23	48,408.16	54.09
TOTAL MAINTENANCE	110,950	8,906.67	34,047.50	16,132.42	27,132.32	49,770.18	55.14
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	1,015	0.00	822.09	318.20	0.00	192.91	80.99
10-4340.0705 CAPITAL OUTLAY	831,485	0.00	0.00	0.00	0.00	831,485.00	0.00
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	1,500	25.59	375.55	428.02	146.77	977.68	34.82
10-4340.0709 TELEPHONE	10,000	1,021.42	8,666.57	7,528.14	0.00	1,333.43	86.67
10-4340.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0713 VEHICLE	41,050	3,619.74	41,665.33	18,844.81	194.61	809.94	101.97
10-4340.0715 UNIFORM	13,825	456.50	2,142.53	4,510.72	0.00	11,682.47	15.50
10-4340.0719 FUEL	30,000	3,131.57	14,688.18	15,193.05	0.00	15,311.82	48.96
10-4340.0720 MEDICAL SUPPLIES	10,000	40.07	3,044.76	3,112.51	0.00	6,955.24	30.45
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	496.82	3,859.73	2,934.92	570.70	569.57	88.61
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	227.51	307.65	0.00	772.49	22.75
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	145,000	0.00	42,825.00	42,850.00	100,444.00	1,731.00	98.81
TOTAL OPERATING	1,090,875	8,791.71	118,317.25	96,028.02	101,356.08	871,201.67	20.14

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	<u>1,000</u>	<u>262.43</u>	<u>566.60</u>	<u>782.85</u>	<u>0.00</u>	<u>433.40</u>	<u>56.66</u>
TOTAL MISCELLANEOUS	1,000	262.43	566.60	782.85	0.00	433.40	56.66
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	<u>14,200</u>	<u>0.00</u>	<u>1,740.99</u>	<u>0.00</u>	<u>0.00</u>	<u>12,459.01</u>	<u>12.26</u>
TOTAL EVENTS & MARKETING	14,200	0.00	1,740.99	0.00	0.00	12,459.01	12.26
TOTAL EXPENDITURES	<u>3,077,760</u>	<u>175,739.44</u>	<u>1,064,168.60</u>	<u>970,450.93</u>	<u>128,488.40</u>	<u>1,885,103.00</u>	<u>38.75</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,077,760)	(175,739.44)	(1,064,168.60)	(970,450.93)	(128,488.40)	(1,885,103.00)	38.75

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4341.0101 SALARIES & WAGES	238,161	17,859.28	143,303.08	104,106.36	0.00	94,857.92	60.17
10-4341.0102 SOCIAL SECURITY / MEDICARE	18,984	1,589.70	10,681.89	7,736.55	0.00	8,302.11	56.27
10-4341.0103 LAW ENFORCEMENT RETIREMENT	49,742	3,841.53	30,608.82	21,308.61	0.00	19,133.18	61.54
10-4341.0104 OVERTIME	10,000	2,851.28	10,676.77	8,289.18	0.00	676.77	106.77
10-4341.0105 HEALTH INSURANCE	43,737	9,087.06	34,297.08	19,375.92	0.00	9,439.92	78.42
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	0.00	1,793.00	0.00	4,353.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
10-4341.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	368,977	35,228.85	229,567.64	162,609.62	0.00	139,409.36	62.22
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	25.00	0.00	0.00	25.00	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>368,977</u>	<u>35,228.85</u>	<u>229,592.64</u>	<u>162,609.62</u>	<u>0.00</u>	<u>139,384.36</u>	<u>62.22</u>
REVENUE OVER/(UNDER) EXPENDITURES	(368,977)	(35,228.85)	(229,592.64)	(162,609.62)	0.00	(139,384.36)	62.22

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	502,321	29,643.18	213,250.42	173,029.75	0.00	289,070.58	42.45
10-4450.0102 SOCIAL SECURITY/MEDICARE	39,460	2,529.52	15,572.30	12,611.25	0.00	23,887.70	39.46
10-4450.0103 REGULAR STATE RETIREMENT	88,506	5,271.91	38,180.23	28,686.35	0.00	50,325.77	43.14
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	459.02	7,423.97	6,534.88	0.00	6,076.03	54.99
10-4450.0105 HEALTH INSURANCE	97,194	11,661.18	46,471.04	27,030.56	0.00	50,722.96	47.81
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	965.00	593.00	0.00	35.00	96.50
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	544.04	4,176.04	4,918.43	0.00	3,935.96	51.48
10-4450.0112 ARPA PREMIUM PAY	<u>0</u>	<u>3,157.06</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>
TOTAL PERSONNEL	750,093	53,265.91	329,196.06	253,404.22	0.00	420,896.94	43.89
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>24.95</u>	<u>732.23</u>	<u>724.71</u>	<u>0.00</u>	<u>767.77</u>	<u>48.82</u>
TOTAL TRAVEL/EDUCATION	1,500	24.95	732.23	724.71	0.00	767.77	48.82
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	10,000	984.05	7,137.07	4,904.53	0.00	2,862.93	71.37
10-4450.0601 FACILITIES MAINTENANCE	162,500	21,180.37	110,485.34	44,583.54	0.01	52,014.65	67.99
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	1,592.74	12,803.75	10,932.45	0.00	6,196.25	67.39
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	667.22	5,278.21	2,630.66	0.00	956.79	84.65
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	1,808.52	13,674.73	4,435.90	0.00	(3,674.73)	136.75
10-4450.0631 STREET LIGHTING	320,000	9,491.76	178,427.78	177,216.13	0.00	141,572.22	55.76
10-4450.0636 FIELD MAINTENANCE	<u>30,000</u>	<u>2,268.31</u>	<u>19,453.87</u>	<u>38,420.02</u>	<u>0.00</u>	<u>10,546.13</u>	<u>64.85</u>
TOTAL MAINTENANCE	557,735	37,992.97	347,260.75	283,123.23	0.01	210,474.24	62.26
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	0	0.00	0.00	62,462.84	0.00	0.00	0.00
10-4450.0707 LEASED EQUIPMENT	42,500	3,940.75	29,347.49	31,409.93	0.00	13,152.51	69.05
10-4450.0708 SUPPLIES	2,000	607.36	1,836.27	1,437.44	0.00	163.73	91.81
10-4450.0709 TELEPHONE	5,500	597.17	4,230.51	4,178.90	0.00	1,269.49	76.92
10-4450.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0713 VEHICLE	8,000	639.67	5,902.17	1,921.81	0.00	2,097.83	73.78
10-4450.0715 UNIFORM	6,500	575.98	4,249.19	3,633.84	0.00	2,250.81	65.37
10-4450.0719 FUEL	16,500	1,195.07	7,782.28	6,271.63	0.00	8,717.72	47.17
10-4450.0732 LANDSCAPING SUPPLIES	25,000	8,616.62	19,125.34	17,036.62	0.00	5,874.66	76.50
10-4450.0733 MISCELLANEOUS REPAIRS	0	0.00	96.64	0.00	0.00	(96.64)	0.00
10-4450.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	0	7,298.95	17,665.32	57,626.02	0.00	(17,665.32)	0.00
10-4450.0761 CONTRACT LABOR - HWY 52	70,554	3,940.00	42,445.70	15,050.00	0.00	28,108.30	60.16
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	<u>62,146</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,146.00</u>	<u>0.00</u>
TOTAL OPERATING	238,700	27,411.57	132,680.91	201,029.03	0.00	106,019.09	55.58

Item 5.

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
<hr/>							
MISCELLANEOUS							
10-4450.1001 MISCELLANEOUS	<u>6,000</u>	<u>16.34</u>	<u>3,081.67</u>	<u>4,299.39</u>	<u>0.00</u>	<u>2,918.33</u>	<u>51.36</u>
TOTAL MISCELLANEOUS	6,000	16.34	3,081.67	4,299.39	0.00	2,918.33	51.36
<hr/>							
TOTAL EXPENDITURES	<u>1,554,028</u>	<u>118,711.74</u>	<u>812,951.62</u>	<u>742,580.58</u>	<u>0.01</u>	<u>741,076.37</u>	<u>52.31</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(1,554,028)	(118,711.74)	(812,951.62)	(742,580.58)	(0.01)	(741,076.37)	52.31

10 -GENERAL FUND
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4452.0101 SALARIES & WAGES	126,942	9,334.70	64,883.98	54,564.68	0.00	62,058.02	51.11
10-4452.0102 SOCIAL SECURITY / MEDICARE	10,094	706.34	4,506.30	3,788.32	0.00	5,587.70	44.64
10-4452.0103 REGULAR STATE RETIREMENT	22,958	1,639.18	11,263.44	8,973.83	0.00	11,694.56	49.06
10-4452.0104 OVERTIME	5,000	0.00	17.68	185.85	0.00	4,982.32	0.35
10-4452.0105 HEALTH INSURANCE	26,397	2,708.88	9,715.88	11,384.46	0.00	16,681.12	36.81
10-4452.0108 PHYSICAL EXAMS	300	0.00	360.00	174.00	0.00 (	60.00)	120.00
10-4452.0110 EMERGENCY PAY	0	0.00	1.01	0.00	0.00 (	1.01)	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	130.00	975.00	210.00	0.00 (	559.00)	234.38
10-4452.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	192,107	14,519.10	91,723.29	79,281.14	0.00	100,383.71	47.75
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>646.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354.00</u>	<u>64.60</u>
TOTAL TRAVEL/EDUCATION	1,000	0.00	646.00	0.00	0.00	354.00	64.60
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	858.59	4,778.47	4,065.45	0.00	5,221.53	47.78
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,735</u>	<u>190.64</u>	<u>878.68</u>	<u>1,335.74</u>	<u>0.00</u>	<u>1,856.32</u>	<u>32.13</u>
TOTAL MAINTENANCE	12,735	1,049.23	5,657.15	5,401.19	0.00	7,077.85	44.42
<u>OPERATING</u>							
10-4452.0705 CAPITAL	163,000	2,984.02	239,888.83	61,051.82	0.00 (	76,888.83)	147.17
10-4452.0708 SUPPLIES	0	236.53	236.53	14.74	0.00 (	236.53)	0.00
10-4452.0709 TELEPHONE	750	72.76	487.71	179.68	0.00	262.29	65.03
10-4452.0713 VEHICLE	4,500	306.73	1,793.05	353.46	0.00	2,706.95	39.85
10-4452.0715 UNIFORM	2,500	141.37	2,053.33	1,474.38	0.00	446.67	82.13
10-4452.0719 FUEL	11,000	922.75	4,339.91	2,708.88	0.00	6,660.09	39.45
10-4452.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0760 CONTRACT LABOR	<u>0</u>	<u>0.00</u>	<u>1,720.80</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,720.80)</u>	<u>0.00</u>
TOTAL OPERATING	181,750	4,664.16	250,520.16	65,782.96	0.00 (	68,770.16)	137.84
TOTAL EXPENDITURES	<u>387,592</u>	<u>20,232.49</u>	<u>348,546.60</u>	<u>150,465.29</u>	<u>0.00</u>	<u>39,045.40</u>	<u>89.93</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(387,592)	(20,232.49)	(348,546.60)	(150,465.29)	0.00 (	39,045.40)	89.93

10 -GENERAL FUND
PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4454.0101 SALARIES & WAGES	384,903	24,543.22	188,834.63	174,555.69	0.00	196,068.37	49.06
10-4454.0102 SOCIAL SECURITY / MEDICARE	29,828	1,874.49	13,215.75	11,879.04	0.00	16,612.25	44.31
10-4454.0103 REGULAR STATE RETIREMENT	67,765	4,309.80	32,607.82	28,489.98	0.00	35,157.18	48.12
10-4454.0104 OVERTIME	5,000	0.00	0.00	59.36	0.00	5,000.00	0.00
10-4454.0105 HEALTH INSURANCE	72,895	12,350.32	45,568.00	34,604.44	0.00	27,327.00	62.51
10-4454.0108 PHYSICAL EXAMS	2,500	180.00	370.00	1,739.00	0.00	2,130.00	14.80
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	262.50	1,967.34	2,041.20	0.00	2,010.66	49.46
10-4454.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	566,869	43,520.33	282,563.54	250,211.65	0.00	284,305.46	49.85
<u>TRAVEL/EDUCATION</u>							
10-4454.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>MAINTENANCE</u>							
10-4454.0602 EQUIPMENT & MAINTENANCE	73,000	0.00	24,058.63	73,372.50	0.00	48,941.37	32.96
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>9,085</u>	<u>0.00</u>	<u>1,142.06</u>	<u>1,110.79</u>	<u>0.00</u>	<u>7,942.94</u>	<u>12.57</u>
TOTAL MAINTENANCE	82,085	0.00	25,200.69	74,483.29	0.00	56,884.31	30.70
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	756.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	158,313.89	0.00	0.00	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	300.00	300.00	0.00	200.00	60.00
10-4454.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0713 VEHICLE	36,000	542.34	27,275.81	20,749.14	0.00	8,724.19	75.77
10-4454.0715 UNIFORM	6,500	592.70	4,743.42	3,778.36	0.00	1,756.58	72.98
10-4454.0719 FUEL	31,000	3,637.14	25,767.81	15,629.14	0.00	5,232.19	83.12
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	<u>0</u>	<u>3,393.01</u>	<u>19,698.29</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,698.29)</u>	<u>0.00</u>
TOTAL OPERATING	75,150	8,205.19	77,785.33	199,526.53	0.00	(2,635.33)	103.51
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>88.45</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,000	0.00	0.00	88.45	0.00	3,000.00	0.00
TOTAL EXPENDITURES	<u>728,104</u>	<u>51,725.52</u>	<u>385,549.56</u>	<u>524,309.92</u>	<u>0.00</u>	<u>342,554.44</u>	<u>52.95</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(728,104)	(51,725.52)	(385,549.56)	(524,309.92)	0.00	(342,554.44)	52.95

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4500.0101 SALARIES & WAGES	428,335	32,358.42	231,408.18	194,715.14	0.00	196,926.82	54.03
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	2,352.17	16,498.73	14,762.48	0.00	18,543.27	47.08
10-4500.0103 REGULAR STATE RETIREMENT	69,697	5,674.53	40,720.94	32,161.69	0.00	28,976.06	58.43
10-4500.0104 OVERTIME	8,000	28.57	3,790.11	4,975.85	0.00	4,209.89	47.38
10-4500.0105 HEALTH INSURANCE	90,036	12,729.10	49,206.98	35,902.12	0.00	40,829.02	54.65
10-4500.0108 PHYSICAL EXAMS	500	0.00	270.00	678.00	0.00	230.00	54.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	517.60	4,759.09	3,667.50	0.00	3,170.91	60.01
10-4500.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(724.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	639,540	53,660.39	346,654.03	286,138.22	0.00	292,885.97	54.20
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>331.15</u>	<u>906.05</u>	<u>1,043.10</u>	<u>0.00</u>	<u>1,093.95</u>	<u>45.30</u>
TOTAL CONTRACTUAL SERVICES	2,000	331.15	906.05	1,043.10	0.00	1,093.95	45.30
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>1,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,025.00)</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	1,025.00	0.00	0.00	(1,025.00)	0.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	<u>105,000</u>	<u>61.50</u>	<u>80,052.46</u>	<u>67,401.63</u>	<u>0.00</u>	<u>24,947.54</u>	<u>76.24</u>
TOTAL UTILITIES	105,000	61.50	80,052.46	67,401.63	0.00	24,947.54	76.24
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	133.29	4,338.15	6,368.75	0.00	3,401.85	56.05
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	293.42	3,584.96	5,597.86	0.00	4,615.04	43.72
10-4500.0630 FACILITIES RENTAL	0	0.00	0.00	480.00	0.00	0.00	0.00
10-4500.0636 FIELD MAINTENANCE	<u>25,000</u>	<u>1,589.67</u>	<u>9,165.32</u>	<u>9,229.29</u>	<u>178.22</u>	<u>15,656.46</u>	<u>37.37</u>
TOTAL MAINTENANCE	40,940	2,016.38	17,088.43	21,675.90	178.22	23,673.35	42.18
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	500.00	0.00	1,000.00	0.00
10-4500.0702 ADVERTISING	1,000	0.00	0.00	350.06	0.00	1,000.00	0.00
10-4500.0705 CAPITAL OUTLAY	32,000	0.00	0.00	0.00	34,632.50	(2,632.50)	108.23
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	101.00	101.00	1,399.00	6.73
10-4500.0708 SUPPLIES	4,500	265.96	1,275.19	2,268.11	0.00	3,224.81	28.34
10-4500.0709 TELEPHONE	11,676	1,290.18	9,217.46	7,650.19	0.00	2,458.54	78.94
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	87.48	703.48	199.95	200.99	9,095.53	9.04
10-4500.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0713 VEHICLE	5,500	165.81	2,772.88	665.07	0.00	2,727.12	50.42
10-4500.0715 UNIFORM	2,000	148.30	2,020.67	1,378.51	0.00	(20.67)	101.03
10-4500.0719 FUEL	6,000	691.89	4,422.04	2,789.79	0.00	1,577.96	73.70
10-4500.0735 ATHLETIC AWARDS	5,000	1,084.55	2,258.05	2,293.29	0.00	2,741.95	45.16
10-4500.0736 ATHLETIC UNIFORMS	55,000	13,173.19	74,246.44	20,805.12	38.14	(19,284.58)	135.06
10-4500.0737 ATHLETIC EQUIPMENT	12,000	1,246.77	11,723.27	5,524.55	996.65	(719.92)	106.00

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0738 CONCESSIONS	63,000	1,462.76	33,962.60	28,082.38	10,517.92	18,519.48	70.60
10-4500.0739 OFFICIALS	52,000	0.00	34,185.40	23,741.95	0.00	17,814.60	65.74
10-4500.0741 SPECIAL EVENTS	0	0.00	79.80	0.00	0.00	79.80	0.00
10-4500.0742 TOURNAMENTS	50,000	974.96	4,024.96	6,132.00	0.00	45,975.04	8.05
10-4500.0746 CAMP PROGRAMS	0	0.00	0.00	1,215.00	0.00	0.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	602.26	1,102.26	0.00	0.00	97.74	91.86
10-4500.0751 SPONSOR SIGNS	3,000	119.90	2,047.80	2,695.68	0.00	952.20	68.26
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	0.00	2,581.50	3,127.60	0.00	2,418.50	51.63
10-4500.0761 CONTRACT LABOR	<u>35,000</u>	<u>6,546.67</u>	<u>22,632.95</u>	<u>10,676.54</u>	<u>0.00</u>	<u>12,367.05</u>	<u>64.67</u>
TOTAL OPERATING	356,376	27,860.68	209,256.75	120,196.79	46,487.20	100,632.05	71.76
<u>MISCELLANEOUS</u>							
10-4500.1001 MISCELLANEOUS	4,200	2,030.66	10,942.32	6,844.44	0.00	6,742.32	260.53
10-4500.1003 SALES TAX	10,800	701.72	2,397.54	3,207.03	0.00	8,402.46	22.20
10-4500.1005 DONATIONS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	15,000	2,732.38	13,339.86	10,051.47	0.00	1,660.14	88.93
<u>EVENTS & MARKETING</u>							
10-4500.2201 PROFESSIONAL DEVELOPMENT	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	0.00	6,950.80	0.00	0.00	5,049.20	57.92
10-4500.2208 SUPPLIES	0	130.63	130.63	0.00	0.00	130.63	0.00
10-4500.2210 SPECIAL EVENTS	100,000	3,234.37	78,736.06	3,729.05	0.00	21,263.94	78.74
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>15,000</u>	<u>0.00</u>	<u>7,997.95</u>	<u>3,242.14</u>	<u>0.00</u>	<u>7,002.05</u>	<u>53.32</u>
TOTAL EVENTS & MARKETING	129,000	3,365.00	93,815.44	6,971.19	0.00	35,184.56	72.73
TOTAL EXPENDITURES	<u>1,287,856</u>	<u>90,027.48</u>	<u>762,138.02</u>	<u>513,478.30</u>	<u>46,665.42</u>	<u>479,052.56</u>	<u>62.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,287,856) (	90,027.48) (	762,138.02) (	513,478.30) (	46,665.42) (	479,052.56)	62.80

10 -GENERAL FUND
LOANS / LEASE PURCHASES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
10-4600.1001 INTEREST EXPENSE	<u>0</u>	<u>825.39</u>	<u>13,138.47</u>	<u>16,294.08</u>	<u>0.00</u>	(<u>13,138.47</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	0	825.39	13,138.47	16,294.08	0.00	(13,138.47)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,835.78	26,785.12	25,973.11	0.00	29,148.88	47.89
10-4600.1774 2020 LOAN - SANITATION TRU	133,295	0.00	126,000.00	124,000.00	0.00	7,295.00	94.53
10-4600.1776 FY 21 SANITATION LEASE PUR	<u>73,534</u>	<u>0.00</u>	<u>73,362.56</u>	<u>72,935.71</u>	<u>0.00</u>	<u>171.44</u>	<u>99.77</u>
TOTAL LOANS	262,763	3,835.78	226,147.68	222,908.82	0.00	36,615.32	86.07
TOTAL EXPENDITURES	<u>262,763</u>	<u>4,661.17</u>	<u>239,286.15</u>	<u>239,202.90</u>	<u>0.00</u>	<u>23,476.85</u>	<u>91.07</u>
REVENUE OVER/(UNDER) EXPENDITURES	(262,763)	(4,661.17)	(239,286.15)	(239,202.90)	0.00	(23,476.85)	91.07

10 -GENERAL FUND
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	414,353.00	0.00	0.00	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	414,353.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>414,353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(414,353.00)	0.00	0.00	0.00
FUND TOTAL REVENUE	15,622,744	1,262,787.66	9,638,829.80	7,790,892.45	0.00	5,983,914.20	61.70
FUND TOTAL EXPENDITURES	<u>15,213,176</u>	<u>1,141,667.18</u>	<u>7,828,656.91</u>	<u>6,880,632.78</u>	<u>253,043.16</u>	<u>7,131,475.93</u>	<u>53.12</u>
REVENUE OVER/(UNDER) EXPENDITURES	409,568	121,120.48	1,810,172.89	910,259.67	(253,043.16)	(1,147,561.73)	380.19

*** END OF REPORT ***

Item 5.

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
15-4122.1002 ADVERTISING & PROMOTION	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	6,000	0.00	0.00	4,651.13	0.00	6,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	0.00	(4,651.13)	0.00	(6,000.00)	0.00

Item 5.

15 -STATE ACCOMODATIONS TAX
TRANSFERS

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

15 -STATE ACCOMODATIONS TAX
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
15-3000.0203 INTEREST EARNED	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
<u>TAX REVENUES</u>							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	<u>37,000</u>	<u>7,272.36</u>	<u>16,300.84</u>	<u>42,924.80</u>	<u>0.00</u>	<u>20,699.16</u>	<u>44.06</u>
TOTAL TAX REVENUES	37,000	7,272.36	16,300.84	42,924.80	0.00	20,699.16	44.06
TOTAL REVENUES	37,050	7,272.36	16,300.84	42,924.80	0.00	20,749.16	44.00
FUND TOTAL REVENUE	37,050	7,272.36	16,300.84	42,924.80	0.00	20,749.16	44.00
FUND TOTAL EXPENDITURES	<u>38,300</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>38,300.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,250)	7,272.36	16,300.84	38,273.67	0.00	(17,550.84)	1,304.07-

*** END OF REPORT ***

Item 5.

17 -VICTIM'S ADVOCATE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>PENALTIES/FINES</u>							
17-3000.0502 VICTIM'S RIGHTS REVENUES	7,500	1,163.25	4,505.50	6,024.20	0.00	2,994.50	60.07
TOTAL PENALTIES/FINES	7,500	1,163.25	4,505.50	6,024.20	0.00	2,994.50	60.07
<u>OTHER FINANCING SOURCES</u>							
17-3000.1201 TRANSFER IN FR GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,500	1,163.25	4,505.50	6,024.20	0.00	2,994.50	60.07

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL/EDUCATION</u>							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	164.00	543.00	0.00	0.00	657.00	45.25
TOTAL TRAVEL/EDUCATION	1,200	164.00	543.00	0.00	0.00	657.00	45.25
<u>OPERATING</u>							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	250	40.11	206.68	0.00	0.00	43.32	82.67
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	216.50	2,154.42	0.00	2,283.50	8.66
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	40.11	423.18	2,154.42	0.00	4,126.82	9.30
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	30.76	391.76	0.00	0.00	3,608.24	9.79
TOTAL MISCELLANEOUS	4,000	30.76	391.76	0.00	0.00	3,608.24	9.79
TOTAL EXPENDITURES	9,750	234.87	1,357.94	2,154.42	0.00	8,392.06	13.93
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	(234.87)	(1,357.94)	(2,154.42)	0.00	(8,392.06)	13.93
FUND TOTAL REVENUE	7,500	1,163.25	4,505.50	6,024.20	0.00	2,994.50	60.07
FUND TOTAL EXPENDITURES	9,750	234.87	1,357.94	2,154.42	0.00	8,392.06	13.93
REVENUE OVER/(UNDER) EXPENDITURES	(2,250)	928.38	3,147.56	3,869.78	0.00	(5,397.56)	139.89-

*** END OF REPORT ***

Item 5.

20 -AGENCY FUND - 1% FIRE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
20-3000.0204 INTEREST-FIRE INSURANCE FU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
20-3000.0300 FIREFIGHTERS 1% REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>8,804.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	8,804.04	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	8,804.04	0.00	0.00	0.00

20 -AGENCY FUND - 1% FIRE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>RETIREMENT & INSURANCE</u>							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	18,000.00	12,415.00	0.00 (	18,000.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	18,000.00	12,415.00	0.00 (	18,000.00)	0.00
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	7,680.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	834.05	1,034.98	0.00 (	834.05)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	834.05	8,714.98	0.00 (	834.05)	0.00
<u>RECRUITMENT & RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	2,096.00	1,586.00	0.00 (	2,096.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	136.01	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	1,677.00	0.00	0.00 (	1,677.00)	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	22.07	287.62	35.94 (	58.01)	0.00
20-4345.4211 FLOWER FUND	0	0.00	79.70	128.85	0.00 (	79.70)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,000.00	1,080.00	0.00 (	1,000.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	252.72	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	0.00	4,874.77	3,471.20	35.94 (	4,910.71)	0.00
TOTAL EXPENDITURES	0	0.00	23,708.82	24,601.18	35.94 (	23,744.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	23,708.82) (	24,601.18) (	35.94)	23,744.76	0.00
FUND TOTAL REVENUE	0	0.00	0.00	8,804.04	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	23,708.82	24,601.18	35.94 (	23,744.76)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	23,708.82) (	15,797.14) (	35.94)	23,744.76	0.00

*** END OF REPORT ***

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
30-3000.0203 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
30-3000.0301 CONFISCATED REVENUE	<u>0</u>	<u>0.00</u>	<u>494.89</u>	<u>2,338.98</u>	<u>0.00</u> (	<u>494.89)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	494.89	2,338.98	0.00 (	494.89)	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
30-3000.1200 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	494.89	2,338.98	0.00 (	494.89)	0.00

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
30-4320.0602 EQUIPMENT	<u>0</u>	<u>965.79</u>	<u>4,637.79</u>	<u>31,574.64</u>	<u>0.00</u> (	<u>4,637.79)</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	965.79	4,637.79	31,574.64	0.00 (	4,637.79)	0.00
<u>OPERATING</u>							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	88,837.58 (	88,837.58)	0.00
30-4320.0708 POLICE SUPPLIES	0	519.50	1,039.00	0.00	0.00 (	1,039.00)	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	5,489.82	0.00	0.00 (	5,489.82)	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	0	519.50	6,528.82	0.00	88,837.58 (	95,366.40)	0.00
<u>GRANT EXPENDITURES</u>							
30-4320.0800 MASC EQUIPMENT GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-4320.1002 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>14,910.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	14,910.97	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>1,485.29</u>	<u>11,166.61</u>	<u>46,485.61</u>	<u>88,837.58</u> (	<u>100,004.19)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,485.29) (	11,166.61) (	46,485.61) (	88,837.58)	100,004.19	0.00

Item 5.

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
30-4700.1300 TRANSFER TO GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	494.89	2,338.98	0.00 (	494.89)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>1,485.29</u>	<u>11,166.61</u>	<u>46,485.61</u>	<u>88,837.58</u> (	<u>100,004.19)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,485.29)	(10,671.72)	(44,146.63)	(88,837.58)	99,509.30	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: APRIL 30TH, 2023

Item 5.

45 -ARP SPECIAL REVENUE FUND

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

Item 5.

50 -SANTEE COOPER FRANCHISE
 EXPENDITURES

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

50 -SANTEE COOPER FRANCHISE
REVENUES

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

*** END OF REPORT ***

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
62-4452.0204 PROFESSIONAL SERVICES	120,000	34,015.00	106,548.86	42,679.00	0.00	13,451.14	88.79
62-4452.0208 CONTRACT LABOR - SYSTEM RE	<u>40,000</u>	<u>216.50</u>	<u>1,866.51</u>	<u>82,173.85</u>	<u>0.00</u>	<u>38,133.49</u>	<u>4.67</u>
TOTAL CONTRACTUAL SERVICES	160,000	34,231.50	108,415.37	124,852.85	0.00	51,584.63	67.76
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>357.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	357.60	0.00	0.00	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>451,183</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>451,183.00</u>	<u>0.00</u>
TOTAL TRANSFERS	451,183	0.00	0.00	0.00	0.00	451,183.00	0.00
TOTAL EXPENDITURES	<u>611,183</u>	<u>34,231.50</u>	<u>108,415.37</u>	<u>125,210.45</u>	<u>0.00</u>	<u>502,767.63</u>	<u>17.74</u>
REVENUE OVER/(UNDER) EXPENDITURES	(611,183)	(34,231.50)	(108,415.37)	(125,210.45)	0.00	(502,767.63)	17.74

Item 5.

62 -STORMWATER UTILITIES FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
62-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
62-3000.0400 STORMWATER TAX REVENUE	507,000	636.00	513,020.00	471,037.00	0.00 (	6,020.00)	101.19
62-3000.0401 STORMWATER PERMITS	15,000	0.00	9,900.00	18,700.00	0.00	5,100.00	66.00
TOTAL TAX REVENUES	522,000	636.00	522,920.00	489,737.00	0.00 (	920.00)	100.18
TOTAL REVENUES	522,000	636.00	522,920.00	489,737.00	0.00 (	920.00)	100.18
FUND TOTAL REVENUE	522,000	636.00	522,920.00	489,737.00	0.00 (	920.00)	100.18
FUND TOTAL EXPENDITURES	611,183	34,231.50	108,415.37	125,210.45	0.00	502,767.63	17.74
REVENUE OVER/ (UNDER) EXPENDITURES	(89,183)	(33,595.50)	414,504.63	364,526.55	0.00 (	503,687.63)	464.78-
*** END OF REPORT ***							

Item 5.

72 -TREE MITIGATION FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>EXPENDITURES</u>							
<u>OPERATING</u>							
72-4122.0732 TREES / LANDSCAPING EXP	<u>0</u>	<u>0.00</u>	<u>5,489.60</u>	<u>0.00</u>	<u>0.00</u> (	<u>5,489.60)</u>	<u>0.00</u>
TOTAL OPERATING	0	0.00	5,489.60	0.00	0.00 (	5,489.60)	0.00
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>5,489.60</u>	<u>0.00</u>	<u>0.00</u> (	<u>5,489.60)</u>	<u>0.00</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,489.60)	0.00	0.00	5,489.60	0.00

Item 5.

72 -TREE MITIGATION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
72-3000.0300 FEES IN LIEU	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
<u>DONATIONS</u>							
72-3000.1100 TREE DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
FUND TOTAL REVENUE	0	0.00	700.00	10,300.00	0.00 (	700.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	5,489.60	0.00	0.00 (	5,489.60)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(4,789.60)	10,300.00	0.00	4,789.60	0.00
*** END OF REPORT ***							

Item 5.

73 -FEMA - PDMC GRANT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
73-3000.0808 FEMA GRANT REVENUES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>610,248.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	610,248.75	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
73-3000.1200 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	610,248.75	0.00	0.00	0.00

Item 5.

73 -FEMA - PDMC GRANT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
73-4125.1400 APPRAISALS	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	0.00	10,604.00	0.00	0.00	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1415 CONTINGENCY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	10,604.00	0.00	0.00	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAND PURCHASES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>10,604.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(10,604.00)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	610,248.75	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>10,604.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	599,644.75	0.00	0.00	0.00
*** END OF REPORT ***							

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
79-3000.0107 CONST PERMITS	<u>0</u>	<u>3,600.00</u>	<u>49,100.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>(49,100.00)</u>	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	3,600.00	49,100.00	27,000.00	0.00	(49,100.00)	0.00
<u>INTEREST EARNED</u>							
79-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
79-3000.0410 ACCOMODATIONS TAX REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	0	0.00	0.00	4,651.13	0.00	0.00	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	3,600.00	49,100.00	31,651.13	0.00	(49,100.00)	0.00
FUND TOTAL REVENUE	0	3,600.00	49,100.00	31,651.13	0.00	(49,100.00)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	3,600.00	49,100.00	31,651.13	0.00	(49,100.00)	0.00

*** END OF REPORT ***

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
80-3000.0203 INTEREST - BOND SINKING FUND	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	181,350	1,864.24	204,936.66	196,064.68	0.00 (	23,586.66)	113.01
80-3000.0421 PY DEBT MILLAGE	5,000	1,238.80	1,764.80	2,400.68	0.00	3,235.20	35.30
TOTAL TAX REVENUES	186,350	3,103.04	206,701.46	198,465.36	0.00 (	20,351.46)	110.92
<u>OTHER FINANCING SOURCES</u>							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	186,450	3,103.04	206,701.46	198,465.36	0.00 (	20,251.46)	110.86

80 -BOND SINKING FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
80-4600.1002 INTEREST	<u>28,616</u>	<u>0.00</u>	<u>28,616.00</u>	<u>32,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	28,616	0.00	28,616.00	32,447.79	0.00	0.00	100.00
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>155,000</u>	<u>0.00</u>	<u>155,000.00</u>	<u>151,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BOND EXPENDITURES	155,000	0.00	155,000.00	151,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>183,616</u>	<u>0.00</u>	<u>183,616.00</u>	<u>183,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(183,616)	0.00	(183,616.00)	(183,447.79)	0.00	0.00	100.00
FUND TOTAL REVENUE	186,450	3,103.04	206,701.46	198,465.36	0.00	(20,251.46)	110.86
FUND TOTAL EXPENDITURES	<u>183,616</u>	<u>0.00</u>	<u>183,616.00</u>	<u>183,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	2,834	3,103.04	23,085.46	15,017.57	0.00	(20,251.46)	814.59

*** END OF REPORT ***

81 -LOCAL TAX FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
81-4121.0202 TRUSTEE FEES	<u>2,500</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
<u>OPERATING</u>							
81-4121.0706 D&O INSURANCE	<u>900</u>	<u>0.00</u>	<u>911.00</u>	<u>894.00</u>	<u>0.00</u>	<u>(11.00)</u>	<u>101.22</u>
TOTAL OPERATING	900	0.00	911.00	894.00	0.00	(11.00)	101.22
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>1,100</u>	<u>152.96</u>	<u>1,386.48</u>	<u>913.70</u>	<u>0.00</u>	<u>(286.48)</u>	<u>126.04</u>
TOTAL MISCELLANEOUS	1,100	152.96	1,386.48	913.70	0.00	(286.48)	126.04
TOTAL EXPENDITURES	<u>4,500</u>	<u>152.96</u>	<u>4,797.48</u>	<u>4,307.70</u>	<u>0.00</u>	<u>(297.48)</u>	<u>106.61</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,500)	(152.96)	(4,797.48)	(4,307.70)	0.00	297.48	106.61

81 -LOCAL TAX FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
81-3000.0102 PENALITES-HOSPITALITY TAX	<u>4,000</u>	<u>1,231.85</u>	<u>7,271.22</u>	<u>4,265.41</u>	<u>0.00</u> (	<u>3,271.22)</u>	<u>181.78</u>
TOTAL LICENSE/PERMITS	4,000	1,231.85	7,271.22	4,265.41	0.00 (	3,271.22)	181.78
<u>INTEREST EARNED</u>							
81-3000.0203 INTEREST INCOME	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	550	0.00	0.00	0.00	0.00	550.00	0.00
<u>TAX REVENUES</u>							
81-3000.0410 LOCAL ACCOM TAX REV.	20,500	4,653.73	10,624.85	58.06	0.00	9,875.15	51.83
81-3000.0412 LOCAL HOSPITALITY TAX	<u>1,100,000</u>	<u>149,911.60</u>	<u>938,075.28</u>	<u>797,526.98</u>	<u>0.00</u>	<u>161,924.72</u>	<u>85.28</u>
TOTAL TAX REVENUES	1,120,500	154,565.33	948,700.13	797,585.04	0.00	171,799.87	84.67
TOTAL REVENUES	1,125,050	155,797.18	955,971.35	801,850.45	0.00	169,078.65	84.97

Item 5.

81 -LOCAL TAX FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
81-4700.1300 TRANSFER TO GF	900,000	0.00	0.00	0.00	0.00	900,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	0	0.00	325,000.00	145,833.31	0.00	(325,000.00)	0.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	<u>325,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,225,000	0.00	325,000.00	145,833.31	0.00	900,000.00	26.53
TOTAL EXPENDITURES	<u>1,225,000</u>	<u>0.00</u>	<u>325,000.00</u>	<u>145,833.31</u>	<u>0.00</u>	<u>900,000.00</u>	<u>26.53</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,225,000)	0.00	(325,000.00)	(145,833.31)	0.00	(900,000.00)	26.53
FUND TOTAL REVENUE	1,125,050	155,797.18	955,971.35	801,850.45	0.00	169,078.65	84.97
FUND TOTAL EXPENDITURES	<u>1,229,500</u>	<u>152.96</u>	<u>329,797.48</u>	<u>150,141.01</u>	<u>0.00</u>	<u>899,702.52</u>	<u>26.82</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(104,450)	155,644.22	626,173.87	651,709.44	0.00	(730,623.87)	599.50-
*** END OF REPORT ***							

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: APRIL 30TH, 2023

Item 5.

82 -ABATEMENTS & IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	11,000.00	208,312.15	750.00	0.00 (	208,312.15)	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	<u>0</u>	<u>5,109.00</u>	<u>519,108.54</u>	<u>0.00</u>	<u>0.00 (</u>	<u>519,108.54)</u>	<u>0.00</u>
TOTAL DONATIONS	0	16,109.00	727,420.69	750.00	0.00 (	727,420.69)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>414,353.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	150,000	0.00	0.00	414,353.00	0.00	150,000.00	0.00
TOTAL REVENUES	150,000	16,109.00	727,420.69	415,103.00	0.00 (	577,420.69)	484.95

82 -ABATEMENTS & IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
82-4455.1410 MIRACLE LEAGUE	<u>0</u>	<u>0.00</u>	<u>643,896.80</u>	<u>13,095.12</u>	<u>0.00</u>	(<u>643,896.80</u>)	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	643,896.80	13,095.12	0.00	(643,896.80)	0.00
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	<u>10,000</u>	<u>0.00</u>	<u>24,830.00</u>	<u>22,100.00</u>	<u>0.00</u>	(<u>14,830.00</u>)	<u>248.30</u>
TOTAL ABATEMENTS	10,000	0.00	24,830.00	22,100.00	0.00	(14,830.00)	248.30
<u>IMPROVEMENTS</u>							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00	(0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	14,925.00	0.00	0.00	(14,925.00)	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	10,885.00	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	16,000.00	16,000.00	0.00	0.00	(16,000.00)	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	229,287.15	0.00	0.00	(229,287.15)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	1,844.06	1,844.06	0.00	0.00	(1,844.06)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	58,199.30	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	<u>0</u>	<u>0.00</u>	<u>12,392.50</u>	<u>19,002.91</u>	<u>0.00</u>	(<u>12,392.50</u>)	<u>0.00</u>
TOTAL IMPROVEMENTS	0	17,844.06	274,448.71	88,087.21	(0.01)	(274,448.70)	0.00
TOTAL EXPENDITURES	<u>10,000</u>	<u>17,844.06</u>	<u>943,175.51</u>	<u>123,282.33</u>	(<u>0.01</u>)	(<u>933,175.50</u>)	<u>9,431.76</u>
REVENUE OVER/(UNDER) EXPENDITURES	(10,000)	(17,844.06)	(943,175.51)	(123,282.33)	0.01	933,175.50	9,431.76

Item 5.

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	150,000	16,109.00	727,420.69	415,103.00	0.00 (	577,420.69)	484.95
FUND TOTAL EXPENDITURES	10,000	17,844.06	943,175.51	123,282.33 (	0.01) (	933,175.50)	9,431.76
REVENUE OVER/(UNDER) EXPENDITURES	140,000 (	1,735.06) (	215,754.82)	291,820.67	0.01	355,754.81	154.11-

*** END OF REPORT ***

83 -CRC DEBT SERV RESERVE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	0.00	0.00	0.00	0.00
83-3000.0203 INTEREST	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	150	0.00	0.00	0.00	0.00	150.00	0.00
<u>REVENUE/RECEIPTS</u>							
83-3000.0300 OTHER FINANCING SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
83-3000.1200 TRANSFER IN - DEBT SERV RE	<u>325,000</u>	<u>0.00</u>	<u>325,000.00</u>	<u>145,833.31</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING SOURCES	325,000	0.00	325,000.00	145,833.31	0.00	0.00	100.00
TOTAL REVENUES	325,150	0.00	325,000.00	145,833.31	0.00	150.00	99.95

Item 5.

83 -CRC DEBT SERV RESERVE
BOND EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>FEES</u>							
83-4343.0903 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>BOND EXPENDITURES</u>							
83-4343.1600 BOND PRINCIPAL RETIREMENT	225,000	0.00	224,988.65	219,998.96	0.00	11.35	99.99
83-4343.1601 BOND INTEREST	137,241	0.00	70,173.00	73,209.00	0.00	67,068.00	51.13
83-4343.1620 DEBT SERVICE EXPENDITURE	0	0.00	0.00	0.00	0.00	0.00	0.00
83-4343.1625 OTHER FINANCING USE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	362,241	0.00	295,161.65	293,207.96	0.00	67,079.35	81.48
TOTAL EXPENDITURES	362,241	0.00	295,161.65	293,207.96	0.00	67,079.35	81.48
REVENUE OVER/(UNDER) EXPENDITURES	(362,241)	0.00	(295,161.65)	(293,207.96)	0.00	(67,079.35)	81.48
FUND TOTAL REVENUE	325,150	0.00	325,000.00	145,833.31	0.00	150.00	99.95
FUND TOTAL EXPENDITURES	362,241	0.00	295,161.65	293,207.96	0.00	67,079.35	81.48
REVENUE OVER/(UNDER) EXPENDITURES	(37,091)	0.00	29,838.35	(147,374.65)	0.00	(66,929.35)	80.45-
*** END OF REPORT ***							

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	367,940.94	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	367,940.94	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	367,940.94	0.00	0.00	0.00

Item 5.

84 -CAPITAL IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	0	0.00	0.00	300.00	0.00	0.00	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	300.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(300.00)	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	367,940.94	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	367,640.94	0.00	0.00	0.00

*** END OF REPORT ***

Item 5.

85 -FIXED ASSETS
GAIN ON DISPOSAL

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

85 -FIXED ASSETS
DEPRECIATION

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

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: APRIL 30TH, 2023

Item 5.

87 -GOVERNMENT WIDE

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

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: APRIL 30TH, 2023

Item 5.

99 -POOL CASH

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

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

April 24, 2023

The Honorable Michael Locklear
Mayor
Town of Moncks Corner
Post Office Box 700
Moncks Corner, South Carolina 29461

Dear Mayor Locklear:

On behalf of the South Carolina Rural Infrastructure Authority (RIA), I am pleased to inform you that an SC Infrastructure Investment Program Community Impact grant has been approved in the amount of \$462,926 for the Drainage Basin Improvements project. This funding is being made possible by State and Local Fiscal Recovery Funds received through the American Rescue Plan Act. It provides resources for investments in long term capital improvements that will strengthen critical services.

You will receive a grant agreement which identifies the conditions of this assistance within the next few days. We look forward to working with you to provide opportunities for transformational impact in your community.

Sincerely,

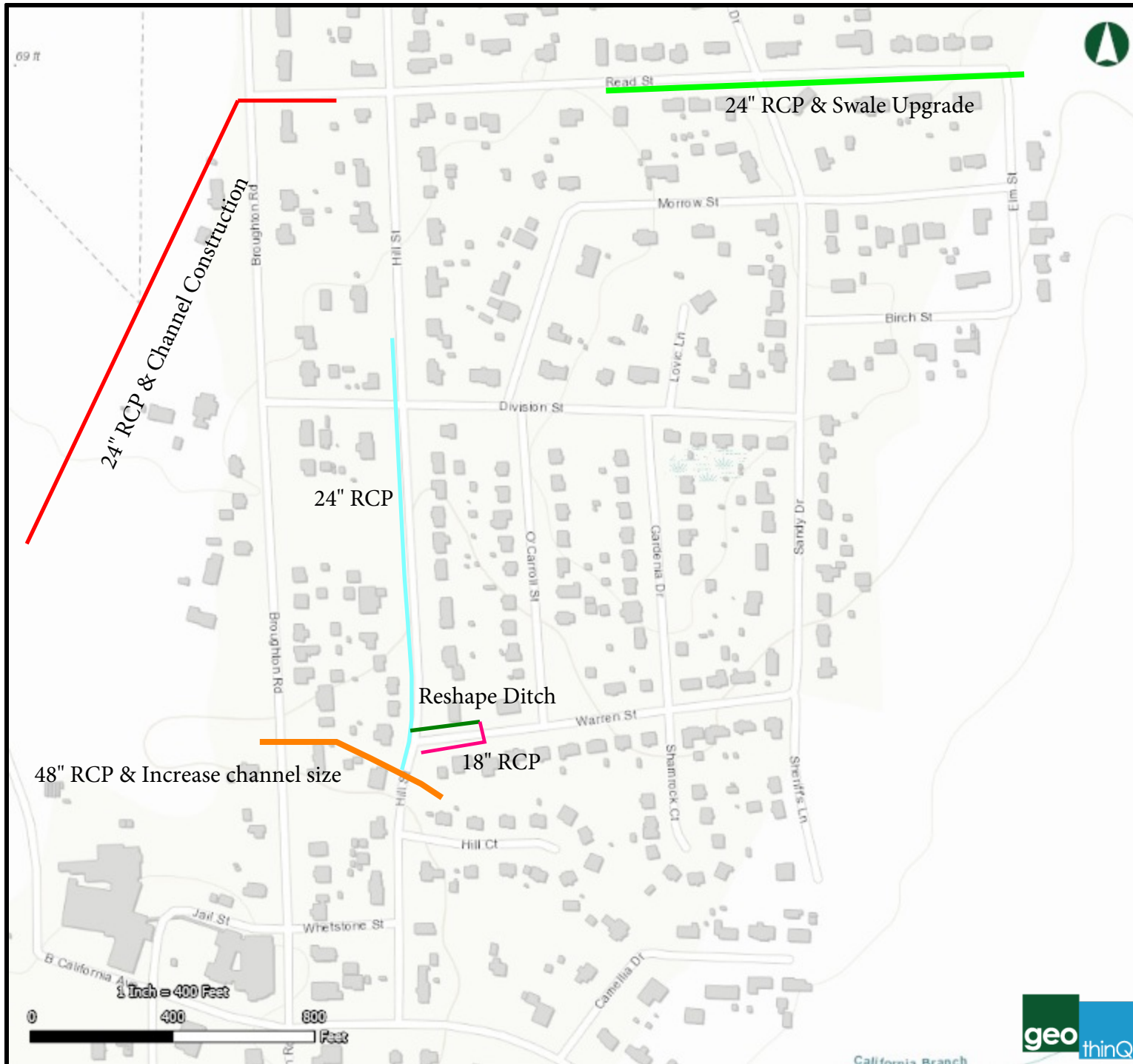
A handwritten signature in black ink, appearing to read "H. M. Lightsey III", is written over a horizontal line.

Harry M. Lightsey III
Chairman



Hill and Warren Street
Drainage Improvement
Moncks Corner, SC

- Area 1 Project 1
- Area 1 Project 2
- Area 1 Project 3
- Area 2 Project 1
- Area 3 Project 1
- Area 3 Project 2



PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT ("Agreement") made this 24th day of April, 2023 by and between SAKS & COMPANY, INC., ("Seller") and TOWN OF MONCK'S CORNER, ("Purchaser"). The "Effective Date" of this Agreement shall be the date of the last execution of this Agreement by Purchaser or Seller.

WITNESSETH:

1. Properties to be Conveyed. Seller agrees to sell and convey to Purchaser, and Purchaser agrees to purchase from Seller, their real properties situated in the County of Berkeley, and State of South Carolina, which property is more particularly described in Exhibit "A" attached hereto, incorporated herein and made a part hereof, ("Land"), together with:

a. all right, title and interest of Seller in and to all buildings, structures and other improvements, if any, located thereon ("Improvements");

b. all right, title and interest of Seller in and to all easements, rights, interests pertaining to the Land, existing leases, claims and appurtenances, if any, in any way belonging or appertaining to the Land or the Improvements;

c. all right, title and interest of Seller in and to all adjoining streets, alleys and other public ways and any strips or gores between the Land and abutting or adjacent properties;

d. all right, title and interest of Seller in and to all fixtures, equipment and personal property, as of the date of closing, if any, attached or appurtenant to, or located on or in, the Land or the Improvements and used in connection with the operation, maintenance or management thereof, ("Personal Property");

e. all other rights, privileges and benefits owned by Seller and in any way related or appertaining to any of the above-described property.

The Land, together with the Improvements and the rights and interests described in clauses (a) through (e) above, collectively as the "Properties".

2. Purchase Price. The total purchase price ("Purchase Price") for the Property shall be: **EIGHT HUNDRED FIFTY THOUSAND (\$850,000.00) DOLLARS.**

(a) The sum of **FIVE HUNDRED (\$500.00) DOLLARS** shall be paid to West Law Firm, P.A. as earnest money ("Earnest Money") upon delivery of this Agreement duly executed by Purchaser. The Earnest Money shall, at Closing, be applied to the Purchase Price; provided that if Purchaser does not close through no fault of the Seller, the Earnest Money shall be deemed non-refundable and forfeited to Seller; and

(b) The remaining portion of the Purchase Price shall be paid at Closing.

3. Representations, Warranties and Covenants of Seller. In order to induce Purchaser to enter into this Agreement, Seller hereby makes the following representations, warranties and covenants to and with Purchaser:

(a) Seller is, and as of Closing, Seller will be, duly authorized to consummate the transaction contemplated hereby. Seller has all consents of any person/shareholders whomsoever required to perform fully under this Agreement.

(b) Neither the execution of this Agreement nor the consummation of the transaction contemplated herein will (i) conflict with, or result in, a breach of the terms, conditions or provisions of, or constitute a default under, any agreement or instrument to which Seller is a party, (ii) violate any restrictions to which Seller is subject, or (iii) constitute a violation of any applicable code, resolution, law, statute, regulations, ordinance, rule, judgment, decree or order.

(c) Intentionally Omitted

(d) To Seller's knowledge, there is no action, suit or proceeding pending or threatened against the Property or any portion thereof or relating to or arising out of the ownership or operation of the Property.

(e) To Seller's knowledge, there is no pending condemnation or similar proceeding or assessment affecting the Property, or any part thereof, nor to Seller's knowledge is any such proceeding or assessment contemplated or threatened by any governmental authority.

4. Representations, Warranties and Covenants of Purchaser. In order to induce Seller to enter into this Agreement, Purchaser hereby makes the following representations, warranties and covenants to and with Seller, each of which shall be true as of, and shall survive, the closing:

(a) Upon approval by Moncks Corner Town Council, Purchaser will be duly authorized to consummate the transaction contemplated hereby.

(b) Neither the execution of this Agreement nor the consummation of the transaction contemplated herein will (i) conflict with, or result in, a breach of the terms, conditions or provisions of, or constitute a default under, any agreement or instrument to which Purchaser is a party, (ii) violate any restrictions to which Purchaser is subject, or (iii) constitute a violation of any applicable code, resolution, law, statute, regulations, ordinance, rule, judgment, decree or order.

5. Closing Matters.

(a) The Closing Date. The date (the "Closing Date") of the closing, ("Closing") shall be on or before forty-five (45) days from the Effective Date, as extended upon written agreement of the Parties.

(b) Proration. Real estate taxes and all other items of income or expense shall be adjusted and prorated as of the Closing Date. If actual taxes, rents, charges, premiums or other items of income and expense are unknown at the Closing Date, estimates shall be made with the best information available at Closing, such proration to be final.

(c) Closing Costs. Seller shall be responsible for payment for the preparation of the deed of conveyance. Purchaser shall be responsible for payment of all other closing costs.

(d) Real Property Conveyance. Seller shall deliver to Purchaser a general warranty deed conveying to Purchaser good, fee simple title to the Properties subject to the permitted encumbrances ("Permitted Encumbrances"): taxes for the then current year which are not yet due and payable; all covenants, agreements, easements, zoning laws and ordinances, (except for monetary liens which shall be paid and released at Closing) which may affect the Property; and all facts which are shown on any survey of the Property.

6. Breach by Seller or Purchaser. In the event of a default in the performance of any obligations of Purchaser pursuant to this Agreement, Seller may treat the forfeiture of Earnest Money as a remedy, in its discretion, in whole or in part, and Seller may pursue all rights and remedies allowed by law or equity, including, without limitation, additional damages, reasonable legal fees and the right of specific performance of this Agreement. In the event of a default in the performance of any obligations of Seller pursuant to this Agreement, Purchaser may terminate this Agreement and Purchaser may pursue all rights and remedies allowed by law or equity, including, without limitation, damages, reasonable legal fees and the right of specific performance of this Agreement.

7. Notices. All notices, demands, or other written communications required under this Agreement shall be made in writing, signed by the parties serving the same and hand delivered or deposited in the registered or certified in the United States Mail, return receipt requested, postage prepaid, and shall be addressed to the Purchaser and Seller respectively:

SELLER: PO Box 5547, Williamsburg, VA 23188

PURCHASER: 118 Carolina Avenue, Moncks Corner, SC 29461

8. Brokers. Purchaser and Seller each represent that there is no broker or agent that has any claim to a commission with respect to the sale contemplated hereby.

9. Partial Invalidity. If any term or provision of this Agreement shall, to any extent, be held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement or the application of such invalid term or provision to other persons or circumstances shall not be affected thereby.

10. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of South Carolina.

11. Entire Agreement. This Agreement represents the entire agreement between the parties hereto, and neither Purchaser nor Seller, or any agent representing either, has made any statement, promise or agreement, verbally or otherwise, in addition to or in conflict with, the terms of this Agreement. Any representation or agreement made during the negotiations is hereby merged into this Agreement and, if not set forth herein, is hereby waived.

12. Agreement in Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which shall constitute one and

the same instrument. In addition, this Agreement may contain more than one counterpart of the signature page and this Agreement may be executed by the affixing each of the signatures to one of such counterpart signature pages; all of such signature pages shall be read as though one, and they shall have the same force and effect as though all of the signers had signed a single signature page.

13. Modifications. This Agreement may be modified only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

14. Successors and Assigns. This Agreement is binding upon the parties hereto and their respective personal representatives, successors, heirs and assigns.

15. Warranty of Authority. The individuals actually executing this Agreement personally represent and warrant that they have the necessary power and authority to execute this Agreement on behalf of the party they represent, and that their signatures are sufficient to make this Agreement the binding and enforceable obligation of such party.

16. Interpretation Presumption. This Agreement has been negotiated by the parties hereto and by the respective attorneys for each party. The parties represent and warrant to one another that each has, by counsel or otherwise, actively participated in the finalization of this Agreement, and in the event of a dispute concerning the interpretation of this Agreement, each party hereby waives the doctrine that an ambiguity should be interpreted against the party which has drafted the document.

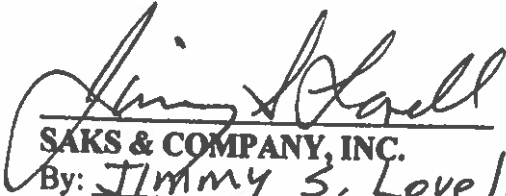
17. Assignment. This Agreement, together with all rights hereunder, may not be assigned by Purchaser without the prior written consent of Seller.

18. **TIME IS OF THE ESSENCE IN THIS AGREEMENT.**

19. 1031 Transaction. Each party recognizes that the other reserves the right to structure this transaction as a like-kind exchange intended to qualify under §1031 of the Internal Revenue Code. Accordingly, each party agrees to cooperate with the other to facilitate the qualification of the exchange, provided the cooperating party incurs no additional risk or expense.

20. Contingencies and Special Stipulations. This Agreement is expressly contingent on approval by Moncks Corner Town Council.


IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and delivered each unto the other.


SAKS & COMPANY, INC.
By: JIMMY S. LOVELL
Its: PRESIDENT

Date: 4/24, 2023

PURCHASER:

TOWN OF MONCK'S CORNER

By: 
Its: MAYOR

Date: 4/24, 2023

EXHIBIT "A"
(Description of properties)

TMS# 142-08-02-064

0.741 Acres

Reference Deed: 4942 at Page 299

TMS# 142-08-02-053

5.558 Acres

Reference Deed: 4942 at Page 299

ORDINANCE NO. 2023-__

AN ORDINANCE TO ANNEX REAL PROPERTY LOCATED ALONG REMBERT C DENNIS BLVD, TMS 143-00-00-078, INTO THE CORPORATE LIMITS OF THE TOWN OF MONCKS CORNER, TO RE-CLASSIFY SAID PROPERTY FROM GC, GENERAL COMMERCIAL DISTRICT (BERKELEY COUNTY) TO TD, TRANSITIONAL DISTRICT (MONCKS CORNER), AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT

WHEREAS, a proper petition has been filed with the Town Council by 100 percent of the freeholders owning 100 percent of the assessed value of the contiguous property hereinafter described petitioning for annexation to the Town under the provisions of S.C. Code Section 5-3-150(3); and

WHEREAS, the area to be annexed also includes any rights-of-way, roads, or railroad tracks located adjacent to the described property; and

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 # 143-00-00-078 to subsequently re-classify the property from GC, General Commercial District (Berkeley County) to TD Transitional District (Moncks Corner); and

WHEREAS, it is necessary and desirable to reclassify said property from GC, General Commercial District (Berkeley County) to TD Transitional District (Moncks Corner); and

WHEREAS, the Moncks Corner Planning Commission, during a meeting held on March 28, 2023, recommended to the Moncks Corner Town Council to annex said property and classify that property to the appropriate zoning classification of TD Transitional District (Moncks Corner).

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 16th day of May 2023, that the property herein described is hereby annexed to and becomes a part of the Town of Moncks Corner effective immediately; and

BE IT FURTHER ORDAINED that the property herein described shall be TD Transitional District (Moncks Corner); 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 16th day of May, 2023.

First Reading: April 18, 2023

Second Reading/Public Hearing: May 16, 2023

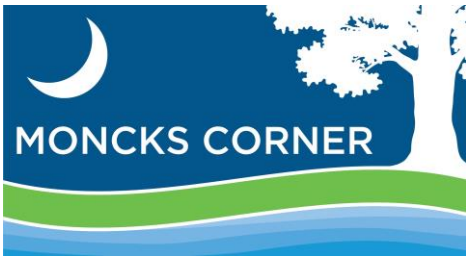
Michael A. Locklear, Mayor

Attest:

Marilyn M. Baker, Clerk to Council

Approved As To Form:

John S. West, Town Attorney



The Lowcountry's Hometown

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

STAFF REPORT

AMENDMENT TO THE OFFICIAL ZONING MAP

DATE: February 24, 2023

TO: Moncks Corner Planning Commission/Town Council

FROM: Wyatt Stitely, Interim Town Planner

SUBJECT: Annexation Request

SUBJECT PROPERTY: TMS# 143-00-00-078

ACTION REQUESTED: Consider an Ordinance to annex real property into the corporate limits of the Town of Moncks Corner, to zone said property TD, and to amend the official Zoning Map of the Town to so reflect

BACKGROUND:

The applicant, South Carolina Battleground Preservation Trust, would like to annex their property into the Town of Moncks Corner. The subject property, TMS# 143-00-00-078, is approximately 8.3 acres in size and is currently zoned GC, General Commercial in Berkeley County. The subject property is under a perpetual conservation easement which prevents any development from occurring on site. Based in the Berkeley County Zoning Ordinance, the intent of the GC district is to:

Provide for the development of commercial centers that serve the retail and services needs of the surrounding community within a ten-minute drive.

The subject property meets all state and local annexations requirement, therefore, qualifies for annexation into the Town of Moncks Corner.

SUMMARY OF ADJACENT ZONING & USES:

As seen in the attached map, the subject property is surrounded by a mixture of commercial and residential uses. The adjacent properties are as follows:

North	Within Moncks Corner	R-3 Single-Family Attached Residential District
Northeast	Within County	GC General Commercial
South	Within County	R1 Single-Family Residential District
East	Within County	R1 Single-Family Residential District
West	Within Moncks Corner	TD Transitional District



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REQUESTED ZONING:

The applicant requested that the subject property be zoned TD Transitional District upon annexation into the Town. According to Article 6, Section 7 of the Town's Zoning Ordinance, the intent of the TD district is as follows:

"This district is intended to accommodate commercial and professional offices uses typically found in single family areas. District land uses will preserve the area's existing residential character, while permitting commercial uses that are not major traffic generators. Buildings originally constructed for residential use may be used as such by right. Such buildings may be converted to commercial use as detailed below.

Vacant lots in the TD District may be developed as either residential or commercial. Residential lots will be developed according to the requirements of R-1, Single Family Residential, while commercial lots will be developed according to the requirements of C-1, Office & Institutional."

Permitted Uses: A building or premises in the Transitional District may be used for the following purposes:

1. One-Family detached dwelling
2. Guest cottages, garage apartments

Any proposed uses of property within this zoning district that are not a permitted use must be approved as a conditional use by the Board of Zoning Appeals.

Accessory Uses: Accessory uses as permitted in the R-1, R-2, R-3, C-1, and C-2 districts

Special Exceptions:

1. Churches
2. Non-certified modular buildings used for habitation
3. Commercial uses permitted in the C-1 district
4. Public parks, playgrounds, schools, government facilities

New or Unlisted Uses and Use Interpretation

The Zoning Administrator shall be authorized to make use determination whenever there is a question regarding the category of use based on the definitions contained in Section 2-2 of this Ordinance or may require that the use be processed in accordance with the procedures established in §11-2, Special Exceptions, or §7-12, Planned Unit Development (PUD) district.



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MONCKS CORNER COMPREHENSIVE PLAN:

Based on the 2017 Moncks Corner Comprehensive Plan Future Land Use Map, the subject property has been identified as a Recreation Node. Furthermore, based on Berkeley County Future Land Use, the subject property had a Conservation/Recreation designation.

The Comp Plan also provides goals and policies which help in decision making for subjects such as land use. The Land Use Goal states:

The Town will plan for inevitable growth by promoting orderly and efficient land use patterns and development that will enhance the quality of life for future generations.

The Land Use policies that work to achieve this goal support the action requested. The specific policies are as follows:

LU2: The Town will continue efforts to guide the growth of land adjacent to existing boundaries.

LU3: The Town will promote development that is appropriate and compatible with neighboring uses.

LU4: The Town will promote development that is sensitive to identified green infrastructure areas and balances the built environment with its natural resources.

STAFF FINDINGS AND RECOMMENDATIONS:

Based on the findings summarized below, staff recommends the **APPROVAL** of the requested zoning map amendment.

1. The subject property abuts previously annexed properties of the Town and therefore meets the annexation requirements.
2. Based on the intent of the TD district and the mixture of adjacent uses, staff finds the zoning request compatible within the context of the subject area.
3. Staff does not perceive the request to adversely affect the public health, safety, and welfare of residents and/or property owners within the vicinity of the subject property.
4. Staff finds the request to be in line with the guiding principles, goals, and policies of the 2017 Moncks Corner Comprehensive Plan.



100% ANNEXATION PETITION

Moncks Corner Community Development

**MONCKS
CORNER**
The Lowcountry's Hometown

Applicant Information

Name: SOUTH CAROLINA BATTLEGROUND PRESERVATION TRUST Address: PO Box 80668 Charleston, SC 294160668

Phone: 843-743-8281 E-Mail: dbostick@scbattlegroundtrust.org

Property Owner Information (If Different)

Name: _____ Address: _____

Phone: _____ E-Mail: _____

TO THE MAYOR AND COUNCIL OF THE TOWN OF MONCKS CORNER:

The undersigned, being 100 percent of the freeholders owning 100 percent of the assessed value of the property in the contiguous territory described below and shown on the attached plat or map, hereby petition for annexation of said territory to the City/Town by ordinance effective as soon hereafter as possible, pursuant to South Carolina Code Section 5-3-150(3).

The territory to be annexed is described as follows:

Insert description of territory. The description may be taken from deeds or may be drawn to cover multiple parcels using known landmarks. It should be definitive enough to accurately fix the location.

The property is designated as follows on the County tax maps: 143-00-00-078

*** A plat or map of the area should be attached. A tax map may be adequate ***

It is requested that the property be zoned as follows: TD, Transitional District

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: [Signature] Date: 2-20-2023

Applicant's Signature: [Signature], CEO Date: 2-20-2023

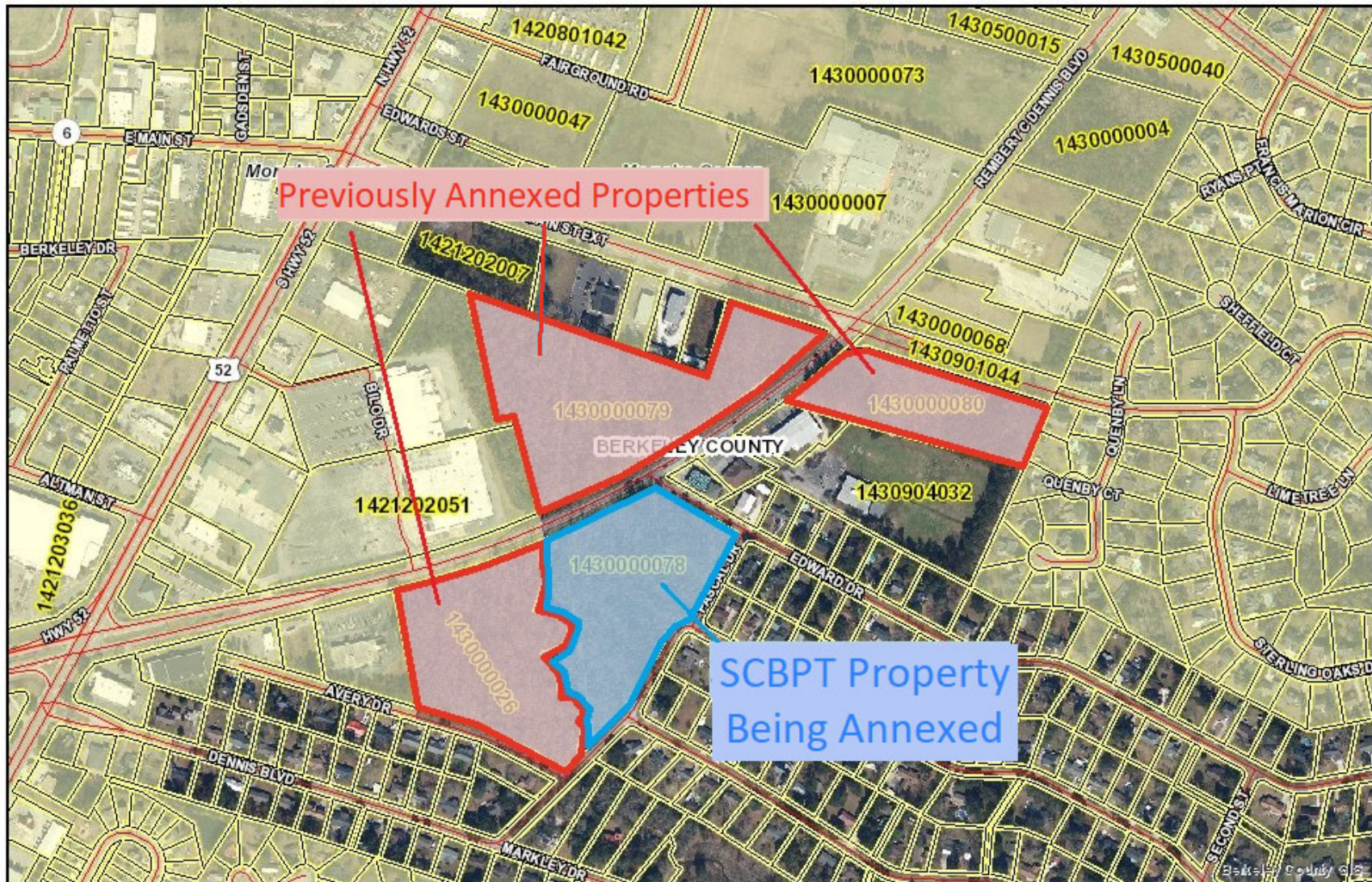
For Official Use Only

Received: _____ Property Posted: _____

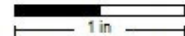
Receipt #: _____ Hearing: _____

Advertised: _____ Approved: _____

Colleton Castle Property



1 inch = 500 feet



Date: 2/10/2023
Berkeley County GIS



The county of Berkeley and its GIS Department disclaims accountability for this product and makes no warranty express or implied concerning the accuracy thereof. Responsibility for interpretation and application of this product lies with the user.

**AN ORDINANCE TO AMEND ARTICLE 5 AND ARTICLE 14 OF THE MONCKS
CORNER ZONING ORDINANCES**

WHEREAS, the Mayor and Town Council finds adoption of this ordinance to be in the public's best interest as it will amend the Zoning Ordinance of the Town of Moncks Corner in order to address changing community needs, prevent the inclusion of incompatible land uses, address deficiencies and ambiguities in the Zoning Ordinance, and promote public health, safety, and well-being; and

WHEREAS, the following text amendment to the Town of Moncks Corner Zoning Ordinance has been proposed through collaboration with the Planning Commission; and

WHEREAS, the Planning Commission, at their March 28th, 2023, meeting, voted to recommend approval of this amendment, as follows:

Article Five – General Regulations

Section 5.5 – Temporary Nonconforming Uses

A temporary use permit may be issued by the Zoning Administrator for an appropriate period of time not to exceed three (3) month increments for nonconforming buildings, structures or use incidental to building construction or land development provided that the owner of that temporary nonconforming use agrees to remove the temporary nonconforming use upon expiration of the permit.

Article Fourteen - Temporary Uses and Events

Section 14.1 – Temporary Uses and Events

It is hereby recognized that certain uses and activities, which may not be expressly listed as a permanent use by this Ordinance, can nevertheless be such that their establishment and operation for a limited period of time would serve the public interest. For the purpose of this Ordinance, such uses are declared to be temporary uses that may be permitted in certain districts upon application to and approval by the Zoning Administrator subject to the following:

1. The proposed use is of such a nature that at the time of application that it would not exert a detrimental effect upon the use of neighboring properties.
2. The proposed use will contribute to the general welfare and needs of the Town of Moncks Corner and the general public.
3. The Temporary Use complies with the requirements of the Code of Ordinances of the Town of Moncks Corner and all other government entities.
4. Only one (1) temporary use shall be active on a single parcel at any given time. An exception to this limitation shall be allowed with written consent from the property owner and the review and approval by the Zoning Administrator so long as the combined proposed uses continue to follow all local and state ordinances.

5. If the proposed temporary use is permitted by right in the applicable district, the duration of the proposed use shall not exceed three (3) thirty-day periods per year. Periods of temporary use or events cannot run concurrently, with a minimum separation between periods of no less than 30 days.
6. If the proposed use is not listed as a permitted, conditional, or special exception use in the applicable zoning district, then the proposed temporary use shall not be established for more than two (2) seven-day periods within any 12-month period. The same temporary use cannot run concurrently for two (2) seven-day periods, with a minimum separation between periods of no less than 30 days.
7. All applications for a temporary use or event shall be accompanied by a sketch plan that indicates provisions/locations of facilities for adequate parking on site, entrances and exits to the site for safe ingress/egress to the site.
8. The approval of a temporary use by the Zoning Administrator that would otherwise not be permitted within the zoning district shall not create grounds for the said temporary use to become a permanent use.
9. Permits for temporary uses or events are not transferable with the land.

****Any use that is or may become obnoxious or offensive by reason of odor, dust, smoke, gas, vibration, illumination or noise or that is detrimental or injurious to the public health, safety or welfare or used for any purpose that constitutes unusual public hazard due to fire, explosion or any other similar cause may be curtailed immediately by the Building Official or the Zoning Administrator.****

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 16th day of May 2023, that the Zoning Ordinance of the Town of Moncks Corner is amended.

First Reading: April 18, 2023

Second Reading/Public Hearing: May 16, 2023

Attest:

Marilyn M. Baker, Clerk to Council

Approved As To Form:

John S. West, Town Attorney

Michael A. Locklear, Mayor



The Lowcountry's Hometown

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

Staff Report

Zoning Ordinance Amendment

DATE: First Reading: April 18, 2023
Second Reading & Public Hearing: May 16, 2023

TO: Moncks Corner Town Council

FROM: Justin Westbrook, Community Development Director

SUBJECT: Amendments to the Zoning Ordinance (Article 5 & Article 14)

ACTION REQUESTED: Consider an Ordinance to amend Article 5 and Article 14 of the Zoning Ordinance

Background:

Due to the recent economic and recreational investments in Moncks Corner, temporary uses are becoming increasingly more popular and are only expected to increase in quantity, therefore, this amendment is aimed at strengthening the regulatory authority the Town has over these uses to ensure the safety of residents before, during, and after these uses or events, mitigate the impacts on adjacent infrastructure and properties, and protect quality of life of residents. To best track these changes, they are color coded where green indicates an addition, red indicates a deletion, and blue indicates a relocation. The proposed changes are as follows:

Section 5.5 – Temporary Nonconforming Uses

A temporary use permit may be issued by the Zoning Administrator for an appropriate period of time not to exceed three (3) month increments for nonconforming buildings, structures or use incidental to building construction or land development, provided that the owner of that temporary nonconforming use agrees to remove the temporary nonconforming use upon expiration of the permit.

AND

Article Fourteen

Temporary Uses and Events

Section 14.1 – Temporary Uses and Events

It is hereby recognized that certain uses and activities, which may not be expressly listed as a permanent use by this Ordinance, can nevertheless be such that their establishment and operation for a limited period of time would serve the public interest. For the purpose of this Ordinance, such uses are declared to be temporary uses that may be permitted in certain districts upon application to and approval by the Zoning Administrator subject to the following:

1. The proposed use is of such a nature that at the time of application that it would not exert a detrimental effect upon the use of neighboring properties.
2. The proposed use will contribute to the general welfare and needs of the Town of Moncks Corner and the general public.
3. The Temporary Use complies with the requirements of the Code of Ordinances of the Town of Moncks Corner and all other government entities.
4. Only one (1) temporary use shall be active on a single parcel at any given time. An exception to this limitation shall be allowed with written consent from the property owner and the review and approval by the Zoning Administrator so long as the combined proposed uses continue to follow all local and state ordinances.
5. If the proposed temporary use is permitted by right in the applicable district, the duration of the proposed use shall not exceed three (3) thirty-day periods per year. Periods of temporary use or events cannot run concurrently, with a minimum separation between periods of no less than 30 days.
6. If the proposed use is not listed as a permitted, conditional, or special exception use in the applicable zoning district, then the proposed temporary use shall not be established for more than two (2) seven-day periods within any 12-month period. The same temporary use cannot run concurrently for two (2) seven-day periods, with a minimum separation between periods of no less than 30 days.
7. All applications for a temporary use or event shall be accompanied by a sketch plan that indicates provisions/locations of facilities for adequate parking on site, entrances and exits to the site for safe ingress/egress to the site.
8. The approval of a temporary use by the Zoning Administrator that would otherwise not be permitted within the zoning district shall not create grounds for the said temporary use to become a permanent use.
9. Permits for temporary uses or events are not transferable with the land.

****Any use that is or may become obnoxious or offensive by reason of odor, dust, smoke, gas, vibration, illumination or noise or that is detrimental or injurious to the public health, safety or welfare or used for any purpose that constitutes unusual public hazard due to fire, explosion or any other similar cause may be curtailed immediately by the Building Official or the Zoning Administrator.****

Staff Findings and Recommendations:

Staff recommends **APPROVAL** of this ordinance.

Planning Commission Findings and Recommendations:

The Planning Commission heard the request at their March meeting and voted (4-0) to recommend **APPROVAL** of this ordinance.