



# TOWN OF MONCKS CORNER REGULAR MONTHLY MEETING

Town Council Chambers, Moncks Corner Municipal  
Complex, 118 Carolina Avenue  
TUESDAY, APRIL 08, 2025 at 6:00 PM

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## AGENDA

### CALL TO ORDER

### INVOCATION

1. **Invocation:** Jeremy McCay, Youth Leader of Russellville Christian Church

### PLEDGE OF ALLEGIANCE

### PRESENTATIONS

2. **Proclamation:** Arbor Day
3. **Proclamation:** Child Abuse Prevention Month
4. **Recognition:** The 2025 Berkeley High School Lady Stags Basketball Team
5. **Recognition:** In Honor of Coach Crystal Peace

### APPROVAL OF MINUTES

6. **Regular Meeting Minutes:** March 18, 2025

### REPORTS

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

### NEW BUSINESS

9. **Cooperative Intergovernmental Agreement:** Between the Town of Moncks Corner and Berkeley County Government to procure, plan and construct a park at Epson Plantation Drive bearing TMS#123-00-01-070 (3.76 acres) and TMS#123-00-01-050 (1.10 acres).
10. **Property Purchase:** Epson Oaks Plantation bearing TMS#123-00-01-070 (3.76 acres) and TMS#123-00-01-050 (1.10 acres). Total purchase price \$1,200,000.00 plus closing costs and fees shared through an Cooperative Intergovernmental Agreement between the Town of Moncks Corner and Berkeley County.
11. **Ordinance First Reading:** Consider a Zoning Map Amendment (ZA-25-01) request for one (1) parcel (142-04-01-049) totaling approximately 0.18 acres, located at 300 N. Live Oak Drive. The parcel is currently zoned Office & Institutional (C-1) and the applicant is seeking Single Family Residential (R-2).
12. **Ordinance First Reading:** Amending the Business License Ordinance of the Town of Moncks Corner to update the Class Schedule as required by ACT 176 of 2020.

## OLD BUSINESS

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

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

**EXECUTIVE SESSION** - Council may take action regarding matters discussed

**14. Discussion:** Proposed contractual negotiations related to the provision of fire service.

**Discussion:** Proposed contractual agreement related to downtown redevelopment project.

## 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.*

# *Proclamation*

## *Arbor Day, April 25, 2025*

*Whereas, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and*

*Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees; and*

*Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and*

*Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautify our community; and*

*Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.*

*Now Therefore, I, Thomas J. Hamilton, Jr. Mayor and Town Council Members of the Town of Moncks Corner, County of Berkeley, South Carolina, do hereby proclaim April 25, 2025, as*

## *Arbor Day*

*in the Town of Moncks Corner and urge all citizens to celebrate Arbor Day with the planting of a tree and support efforts to protect our trees and woodlands. and further urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.*

*Signed and Sealed this 8<sup>th</sup> Day of April 2025*

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*Thomas J. Hamilton, Jr., Mayor*

**Town of Moncks Corner,  
Berkeley County, South Carolina  
Proclamation  
Child Abuse Prevention Month**

- WHEREAS,** South Carolina's future prosperity and quality of life depend on the healthy development of the more than 1.1 million children residing in the diverse communities across our state; and 55,416 in Berkeley County; and
- WHEREAS,** preventing child abuse and neglect must be a priority that requires individuals, families, child-serving organizations, schools, faith-based groups, businesses, government agencies, and civic leaders to support the physical, emotional, social, and educational well-being of all children; and
- WHEREAS,** child abuse is a serious public health issue with wide-ranging societal consequences, as data show the link between the abuse and neglect of children and a wide range of costly medical, emotional, psychological, and behavioral issues into adulthood; and
- WHEREAS,** parents and caregivers who have a support system of family and friends, know where to find public resources, and understand how to remain resilient in challenging times are best-equipped to provide safe, nurturing environments for their children; and
- WHEREAS,** statewide and community prevention programs serve as proven and effective ways to reduce child abuse and neglect no matter the geographic region, race or ethnicity, or economic status; and
- WHEREAS,** in fiscal year 2023-2024, there were 7,498 substantiated Child Protective Services (CPS) investigations with 13,290 children in South Carolina, and 372 investigations with 676 children in Berkeley County.
- WHEREAS,** In 2024 Kay Phillips Child Advocacy Center saw 1,764 total children, and 911 in Berkeley County.

**NOW, THEREFORE, I,** Mayor Thomas J. Hamilton, Jr., and Town Council Members of the Town of Moncks Corner, in the great State of South Carolina, do hereby proclaim April 2025 as

**CHILD ABUSE PREVENTION MONTH**

throughout the Town and encourage all South Carolinians to dedicate themselves to protect the quality of life for every child.

**Signed this 8<sup>th</sup> Day of April, 2025**

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Thomas J. Hamilton, Jr., Mayor

## *Proclamation*

***Whereas***, the Town of Moncks Corner Town Council is proud to recognize the historic achievements of the 2025 Berkeley High School Lady Stags Basketball Team; and

***Whereas***, the Lady Stags have demonstrated outstanding skill, perseverance, and sportsmanship throughout the season, culminating in winning the 2025 SCHSL AAAAA Girls Basketball State Championship; and

***Whereas***, the Lady Stags, under the exceptional leadership of Head Coach Crystal Peace and the dedicated coaching staff, have brought pride and distinction to Berkeley High School and the Moncks Corner community; and

***Whereas***, the Lady Stags commitment to excellence and teamwork has not only solidified their place in Berkeley High School athletics history but has also inspired future generations of student-athletes; and

***Whereas***, the Town of Moncks Corner wishes to formally recognize and celebrate the 2025 Berkeley High School Lady Stags Basketball Team for their hard work, dedication, and championship victory.

***Now, Therefore, I, Thomas Hamilton Jr., Mayor, and the Town Council Members of the Town of Moncks Corner, do hereby proclaim April 8, 2025, as***

***“Berkeley High School Lady Stags Basketball Day”***

***in Moncks Corner, South Carolina, and encourage all residents to join in celebrating their remarkable achievements.***

***Signed and Sealed this 8th day of April 2025.***

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***Thomas J. Hamilton, Jr., Mayor***

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***David A. Dennis, Jr., Mayor Pro-Tem***

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***James N. Law, Jr., Council Member***

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***Chadwick D. Sweatman, Council Member***

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***Latorie S. Lloyd, Council Member***

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***James B. Ware, III, Council Member***

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***DeWayne G. Kitts, Council Member***

# *Proclamation*

## ***In Honor of Coach Crystal Peace***

**Whereas**, Coach Crystal Peace, a proud Berkeley High School alumna, has dedicated herself to the development and success of the Lady Stags basketball program, first as an assistant coach from 2006 to 2010 and then as the head coach from 2010 to the present; and

**Whereas**, through her leadership, dedication, and passion for the game, Coach Peace has guided the Berkeley High School Lady Stags to their first-ever SCHSL Girls Basketball State Championship, making history for the school and the community; and

**Whereas**, Coach Peace's championship victory is not only a monumental achievement for Berkeley High School athletics but also marks the first female state championship in school history, paving the way for future generations of female athletes; and

**Whereas**, after a stellar playing career at Berkeley High School, Coach Peace continued her education and athletic journey at Liberty University, before returning home to lead and mentor the next generation of student-athletes; and

**Whereas**, her tireless commitment, discipline, and leadership have shaped the Lady Stags into a championship-caliber team, instilling values of teamwork, perseverance, and sportsmanship within her players; and

**Whereas**, the Town of Moncks Corner wishes to recognize and celebrate Coach Crystal Peace for her historic accomplishments and unwavering dedication to Berkeley High School and the community.

**Now Therefore Be It Resolved** that I, Thomas J. Hamilton, Jr., Mayor, and Town Council Members formally designate April 8, 2025, as a day to honor Coach Crystal Peace in the Town of Moncks Corner for her historical achievement.

**In Witness Whereof**, I have hereunto set my hand this 8th Day of April in the year of our Lord, two thousand twenty-five.

**Signed and Sealed this 8th day of April 2025.**

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*Thomas J. Hamilton, Jr., Mayor*

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*David A. Dennis, Jr., Mayor Pro-Tem*

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*James N. Law, Jr., Council Member*

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*Chadwick D. Sweatman, Council Member*

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*Latorie S. Lloyd, Council Member*

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*James B. Ware, III, Council Member*

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*DeWayne G. Kitts, Council Member*



# TOWN OF MONCKS CORNER REGULAR MONTHLY MEETING

Town Council Chambers, Moncks Corner Municipal  
Complex, 118 Carolina Avenue  
TUESDAY, MARCH 18, 2025 at 6:00 PM

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## MINUTES

### CALL TO ORDER

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

#### Present:

Mayor Thomas J. Hamilton, Jr.  
Mayor Pro-Tem David A. Dennis, Jr.  
Council Member James N. Law, Jr.  
Council Member Latorie S. Lloyd  
Council Member Chadwick D. Sweatman  
Council Member James B. Ware, III

#### Staff Present:

James E. Brogdon, Town Attorney  
Jeffrey V. Lord, Town Administrator  
Marilyn M. Baker, Administrative Services Director/Clerk to Council  
Justine H. Lovell, Finance Director  
Corey Denny, Battalion Fire Chief  
R. Logan Faulkner, Public Service Director  
Mohamed A. Ibrahim, Technology Director  
Lee W. Mixon, Jr., Police Captain  
Antwan Richardson, Police Lieutenant  
Elizabeth B. Rentz, Recreation Director  
Justin S. Westbrook, Community Development Director

#### Absent:

Council Member DeWayne G. Kitts  
Robert L. Gass, III, Fire Chief

### INVOCATION

Invocation was delivered by Reverend Jim Toth, Assistant Pastor of First Baptist Church of Moncks Corner

### PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the American Flag was led by Mayor Pro-Tem David Dennis, Jr.



## PRESENTATIONS

### 1. **Resolution:** Berkeley High School Beta Club Recognition

Mayor Hamilton read a Resolution recognizing the Berkeley High School Beta Club for their outstanding accomplishment and commitment that advanced them to compete at the National Convention which will be held June 21-27 in Orlando FL.

## APPROVAL OF MINUTES

### 2. **Regular Meeting Minutes:** February 18, 2025

Motion was made by Council Member Law to approve the regular meeting minutes of February 18, 2025. Motion was seconded by Council Member Sweatman and approved unanimously as follows:

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

## REPORTS

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

Mayor Hamilton reported the following:

February 20, 2025- He attended the Police Awards Banquet.

February 27, 2025- He attended the Francis Marion Memorial Service in Pineville.

March 1, 2025 – He attended a community picnic at The Nazareth Reformed Episcopal Church.

March 4, 2025- He participated in the Reading Across America Event at Mevers School of Excellence.

March 5, 2025 – He went to Florence to watch the Berkeley Stags Girls and Boys Basketball play for the Lower State.

March 6, 2025- He attended a Ribbon Cutting for Stephanie Smith's Habitat Home.

March 8, 2025- The Town had a great turnout for the Shenanigans in the Park Event.

March 8, 2025- He attended the "Shuckin In The Park" event at Santee Canal Park.

March 10, 2025- He attended Captain Lee Mixon's graduation from the FBI National Academy at Quantico, VA.

March 18, 2025- The Berkeley High School SPED Class visited Town Hall, learned a little bit of how the Town operates and met some of the employees. They finished the day with a cookout provided by the Police Department.



March 24, 2025 – Opening night for the 2025 Home Telecom Miracle League Spring Season for all ages. The game schedule is planned for Mondays, Tuesdays and Thursdays through May 8<sup>th</sup>. The Mayor added that volunteers are welcome.

March 25, 2025 – The Moncks Corner Police Department invited everyone to come out to a social to remember our Fallen Heroes Corporal Marcus Stiles & PFC Lonnie Wells at the Moncks Corner Train Depot between 11 a.m. and 1 p.m.

April 3<sup>rd</sup> – November 20<sup>th</sup>, 2025 – The Town will hold our Farmer's Market every Thursday from 3 p.m. – 7 p.m. The current location for the Farmer's Market will be at the Unity Park located at 101 White Street.

April 26, 2025 – The Town will hold our "Pickin in the Corner", presented by the Town of Moncks Corner and Collector's Corner. The event will be held on Main Street.

Mayor Hamilton also recognized the Police and Fire Department's for the amazing job they did during a horrific train accident that occurred Wednesday, March 12<sup>th</sup> on Altman and Heatley Street. He recognized the following Firemen that responded:

- Fire Chief Robert Gass
- Battalion Chief Joseph Powell
- Captain James Story
- Captain Kyle Walden
- Engineer Justin Parker
- Firefighter Patrick Ollic
- Firefighter Gregory Koehler
- Firefighter Adam Quick
- Firefighter Jonnathan Barnhill

## 5. **Administrator's Report:** Jeffrey V. Lord

Administrator Lord reported that the Town received a Berkeley County ARPA Grant this week for the redesign of the Townhall and Fire Station. He thanked County Council and especially County Councilman Marshall West for helping the Town receive the grant.

The Foxbank Mast Arms project is still moving forward. We are waiting for the Mast Arms to be delivered so they can be installed in April. We received the first annual payment last week for the Bond from the contractor.

The Whitesville and Jolly Lane bridge is essentially complete except for a few items on the punch list; however, those should be completed this week. The next project will be the Winter Street bridge project which will be done by SCDOT. The RFP should go out this spring.

The California Branch study is complete and will help to identify subsequent projects. Staff received the preliminary report which consists of approximately 600 pages. He met with the Engineer last week and hopefully we can move on this project very soon.

There were several introductions of new staff members as follows:

- Captain Mixon introduced new Police Officer Jason Santulli. Officer Santulli comes to the Town with 5 years' experience from another agency in SC. He holds an associate's degree in criminal justice. He graduated from James Island High School. He has extensive knowledge of traffic enforcement and will be assigned under Sgt Robert Thomas. He also introduced Police Officer Paul Watson. Officer Watson comes to the Town with 20 years' experience. He served in the United States Air Force from 2002 to 2006. He has 12 years' experience as a School Resource Officer and will be assigned to Foxbank Elementary under Corporal Deeg.
- Finance Director Justine Lovell introduced the Town's new Administrative Assistant McKayla Lail. She will be working in customer service at the front desk. She comes from a Solar Company where she has knowledge of working with Business License and Permitting. She has already begun attending Business License training with the Municipal Association working toward her certification.
- Recreation Director Libya Rentz introduced the first Miracle League Director, Michael Fluharty. He comes with extensive experience working with special needs. He has a son who has been participating in our Miracle League program. The Town is going on our 5<sup>th</sup> season. We have over 80 people who are young and old participating in our program. We are elated to have him working for the Town.
- Community Development Director Justin Westbrook introduced our newest Building Inspector Tony Bunch. He has several years of law enforcement experience and several years in the construction field. Within 5 weeks of being with the Town, he has already obtained two certifications.

## NEW BUSINESS

6. **Ordinance First Reading:** Consider an Ordinance adopting a Development Impact Fee Study and Capital Needs Plan, Establish Development Impact Fees, and other matters related thereto.

Community Development Director Justin Westbrook explained that an impact study was conducted by Tischler and Bice. The study was overwhelmingly approved by the Planning Commission. Impact fees will be imposed only on new development at specific rates. Funds will go toward five major categories for Police, Fire, Parks and Recreation and Sanitation. Carson Bice was in attendance to answer questions. Mr. Bice presented Council with a power point presentation highlighting the study and the way fees are imposed and implemented.

Councilman Sweatman asked why funds cannot be used for infrastructure such as roads. Mr. Bice responded that funds cannot be used for road maintenance, however it can be used for intersection improvements. Councilman Law asked what the impact would be on small businesses. He expressed his concerns about the impact of fees affecting small businesses. Mr. Bice responded that we cannot discriminate between small and large businesses, everyone must be treated the same. He added that Tischler and Bice currently have 90 impact fee jobs they are working on and over 60 of those are repeat clients who are on their 5<sup>th</sup> or 6<sup>th</sup> update. They would not be doing these updates if it were driving

businesses away. Mayor Hamilton thanked Mr. Bice for his work on the study and added that the study was a very comprehensive report.

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

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

## **OLD BUSINESS**

### **Old Business:**

There was no old business to be brought before Council.

## **PUBLIC INPUT:**

Dana Ball of 1110 Avery Drive expressed concerns about development on RC Dennis Boulevard and the costs of a FOIA request she recently made for information on the development.

## **8. EXECUTIVE SESSION:**

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

- Discussion: Contractual negotiations related to the provision of fire service
- Discussion: Receipt of legal advice related to nuisance enforcement
- Discussion: Personnel matter in the Police Department

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

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

### **Out of Executive Session and Reconvene to the Regular Meeting:**

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

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

Mayor Hamilton reported that there was nothing to report out of executive session.

## **ADJOURNMENT**

Motion was made by Council Member Law, seconded by Council Member Ware to adjourn the regular meeting of Council. Motion was approved unanimously as follows.

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

The meeting was adjourned at 7:16 p.m.

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 the Town Website at least 24 hours prior to the meeting.

Minutes Approved and Adopted:

\_\_\_\_\_  
Marilyn M. Baker/Clerk to Council

April 8, 2025

DATE



*The Lowcountry's Hometown*

**TOWN OF MONCK'S CORNER  
FINANCE REPORT  
PERIOD ENDING MARCH 31, 2025**

**CASH ON HAND - OPERATING BANK ACCOUNT**

General Fund - 10	\$	20,765,158
Designated Funds:		
Abatements & Improvements Fund - 82		106,789
Capital Improvements Fund -84		12,246
Tree Mitigation Fund - 72		19,510
State Accommodations Tax Fund -15		73,036
Victims Advocate Fund - 17		35,770
<b>TOTAL</b>	<b>\$</b>	<b>21,012,510</b>

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

Revenues	\$	10,981,684
Expenditures		10,173,892
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$</b>	<b>807,792</b>

**RESTRICTED FUNDS - OTHER BANK ACCOUNTS**

1% Fire Fund - 20	5,142
ARPA Fund Bank Acct - 45	757,279
Bond Sinking Fund - 80	300,699
Corner Renaissance Fund - 79	325,973
CRC Debt Service Fund - 83	69,506
Local Tax Fund - 81	2,155,045
Narcotics Fund - 30 (\$7,755 Restricted)	8,713
Stormwater Utilities Fund - 62	697,465
<b>TOTAL</b>	<b>\$ 4,319,822</b>

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	4,019,624	238,045.01	545,681.47	754,180.73	0.00	3,473,942.53	13.58
10-3000.0102 BUSINESS LICENSE PENALTY	28,000	1,983.92	8,022.42	19,086.66	0.00	19,977.58	28.65
10-3000.0103 BUILDING PERMITS	677,750	35,340.00	365,657.50	586,073.60	0.00	312,092.50	53.95
10-3000.0104 MISCELLANEOUS PERMITS	500	10.00	110.00	210.00	0.00	390.00	22.00
10-3000.0105 PLAN REVIEW	349,813	20,815.50	189,015.80	269,097.30	0.00	160,797.20	54.03
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	24,314.67	78,270.90	17,754.50	0.00	( 70,270.90)	978.39
10-3000.0107 ZONING RECEIPTS	<u>3,000</u>	<u>51.75</u>	<u>676.75</u>	<u>614.66</u>	<u>0.00</u>	<u>2,323.25</u>	<u>22.56</u>
TOTAL LICENSE/PERMITS	5,086,687	320,560.85	1,187,434.84	1,647,017.45	0.00	3,899,252.16	23.34
<u>INTEREST EARNED</u>							
10-3000.0203 INTEREST EARNED	<u>175,000</u>	<u>34,454.83</u>	<u>180,236.69</u>	<u>149,285.66</u>	<u>0.00</u>	( <u>5,236.69</u> )	<u>102.99</u>
TOTAL INTEREST EARNED	175,000	34,454.83	180,236.69	149,285.66	0.00	( 5,236.69)	102.99
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	1,111,321	20,603.28	919,225.31	815,339.57	0.00	192,095.69	82.71
10-3000.0306 ROLL CART FEES	30,000	6,560.00	34,560.00	27,356.47	0.00	( 4,560.00)	115.20
10-3000.0307 RECREATION	155,600	410.00	108,170.00	112,985.00	0.00	47,430.00	69.52
10-3000.0308 SPONSORSHIPS	28,000	9,475.00	24,255.00	26,304.00	0.00	3,745.00	86.63
10-3000.0309 CONCESSION RECEIPTS	125,000	16,884.75	57,475.45	38,069.67	0.00	67,524.55	45.98
10-3000.0310 CLASS / CAMP RECEIPTS	25,000	2,845.00	9,180.00	7,335.00	0.00	15,820.00	36.72
10-3000.0313 FACILITIES RENTAL	42,000	2,500.00	21,000.00	19,450.00	0.00	21,000.00	50.00
10-3000.0315 PD SUMMER CAMP	8,000	2,400.00	2,400.00	0.00	0.00	5,600.00	30.00
10-3000.0316 VENDOR / ENTRY FEES	9,000	2,230.00	4,225.00	1,190.00	0.00	4,775.00	46.94
10-3000.0317 RETAIL SALES	4,000	0.00	105.00	1,128.50	0.00	3,895.00	2.63
10-3000.0318 LPR GRANT BCSD	0	0.00	49,625.00	0.00	0.00	( 49,625.00)	0.00
10-3000.0321 ADMISSIONS	35,000	4,612.00	12,079.00	3,835.00	0.00	22,921.00	34.51
10-3000.0324 MIRACLE LEAGUE/SPONSR/DONA	25,000	0.00	250.00	46,345.00	0.00	24,750.00	1.00
10-3000.0325 SPECIAL EVENT RECEIPTS	20,000	0.00	1,755.00	11,360.00	0.00	18,245.00	8.78
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	28,000	1,703.12	12,873.15	8,679.34	0.00	15,126.85	45.98
10-3000.0399 LOST REVENUES	<u>1,700,000</u>	<u>233,510.95</u>	<u>754,683.92</u>	<u>580,179.80</u>	<u>0.00</u>	<u>945,316.08</u>	<u>44.39</u>
TOTAL REVENUE/RECEIPTS	3,346,221	303,734.10	2,011,861.83	1,699,557.35	0.00	1,334,359.17	60.12
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,420,000	276,603.66	902,061.65	705,010.39	0.00	517,938.35	63.53
10-3000.0402 CURRENT TAXES	5,776,797	94,982.29	5,760,673.24	4,598,967.67	0.00	16,123.76	99.72
10-3000.0403 CURRENT TAX PENALTIES	6,000	3,931.18	7,205.27	8,407.28	0.00	( 1,205.27)	120.09
10-3000.0404 PRIOR YEAR TAXES	65,500	( 1,787.11)	15,422.58	15,546.18	0.00	50,077.42	23.55
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	23.60	5,016.25	4,950.26	0.00	4,983.75	50.16
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	10,682.67	8,012.05	0.00	( 10,682.67)	0.00
10-3000.0408 AID TO SUBDIVISIONS	327,210	0.00	85,819.60	81,801.39	0.00	241,390.40	26.23
10-3000.0409 HOMESTEAD REIMBURSEMENT	84,738	0.00	0.00	0.00	0.00	84,738.00	0.00
10-3000.0411 INVENTORY TAX	43,574	0.00	21,787.08	21,787.08	0.00	21,786.92	50.00
10-3000.0414 ALCOHOL PERMITS	<u>26,750</u>	<u>0.00</u>	<u>750.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>2.80</u>
TOTAL TAX REVENUES	7,760,569	373,753.62	6,809,418.34	5,453,482.30	0.00	951,150.66	87.74

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	75,000	10,593.44	46,712.17	34,570.94	0.00	28,287.83	62.28
TOTAL PENALTIES/FINES	75,000	10,593.44	46,712.17	34,570.94	0.00	28,287.83	62.28
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	77,529.88	168,570.69	0.00	247,470.12	23.86
10-3000.0603 BERK ELE CO-OP FRANCHISE	405,000	138,330.11	266,748.84	105,057.56	0.00	138,251.16	65.86
10-3000.0604 BERK CABLE TELE FRANCHISE	60,000	517.09	517.09	12,006.60	0.00	59,482.91	0.86
10-3000.0605 DOMINION ENERGY FRANCHISE	55,000	0.00	0.00	0.00	0.00	55,000.00	0.00
10-3000.0606 COMCAST FRANCHISE FEES	0	0.00	1,021.44	0.00	0.00	1,021.44	0.00
TOTAL FRANCHISE FEES	845,000	138,847.20	345,817.25	285,634.85	0.00	499,182.75	40.93
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	407,481	0.00	0.00	0.00	0.00	407,481.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	244,489	0.00	39,803.82	51,468.26	0.00	204,685.18	16.28
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	6,374.00	50,146.91	26,947.37	0.00	5,146.91	111.44
10-3000.0808 FEMA GRANT REVENUES	0	0.00	0.00	167,404.77	0.00	0.00	0.00
10-3000.0810 MASC GRANT REVENUES	22,500	0.00	0.00	1,749.10	0.00	22,500.00	0.00
10-3000.0811 JAG GRANT REVENUES	293,000	0.00	3,060.00	0.00	0.00	289,940.00	1.04
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	0.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	255,561	0.00	20,011.00	22,685.00	0.00	235,550.00	7.83
10-3000.0822 A-TAX GRANT AWARD FUNDS	18,680	0.00	25,000.00	20,000.00	0.00	6,320.00	133.83
10-3000.0823 SJCA SRO FUNDING	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0824 SCRED GRANT	10,000	0.00	2,561.68	0.00	0.00	7,438.32	25.62
10-3000.0825 FOXBANK DEVELOP- BOND	121,900	194,423.73	194,423.73	0.00	0.00	72,523.73	159.49
TOTAL GRANTS	1,419,111	200,797.73	335,007.14	290,254.50	0.00	1,084,103.86	23.61
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	13,802.00	0.00	0.00	3,802.00	138.02
10-3000.0902 SALE OF DOCUMENTS	1,500	254.78	1,807.15	1,454.88	0.00	307.15	120.48
10-3000.0903 MISCELLANEOUS INCOME	35,000	6,165.83	15,746.89	44,619.32	0.00	19,253.11	44.99
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	1,139.51	0.00	0.00	28,860.49	3.80
10-3000.0905 INSURANCE RECEIPTS	35,000	4,461.89	32,550.05	30,193.72	0.00	2,449.95	93.00
10-3000.0907 POLICE DISCRETIONARY	100	0.00	0.00	500.00	0.00	100.00	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	111,600	10,882.50	65,045.60	76,767.92	0.00	46,554.40	58.28
<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
10-3000.1104 DONATIONS - FIRE DEPT	0	150.00	150.00	93.00	0.00	150.00	0.00
TOTAL DONATIONS	0	150.00	150.00	93.00	0.00	150.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSER FROM LOCAL TAX FUN	1,573,600	0.00	0.00	0.00	0.00	1,573,600.00	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	468,252	0.00	0.00	0.00	0.00	468,252.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	202,166.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,074,152	0.00	0.00	202,166.00	0.00	2,074,152.00	0.00



CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

Item 8.

10 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL REVENUES	20,893,340	1,393,774.27	10,981,683.86	9,434,497.97	0.00	9,911,656.14	52.56

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	674,500	50,737.64	312,354.34	314,949.97	0.00	362,145.66	46.31
10-4120.0102 SOCIAL SECURITY/MEDICARE	52,020	3,817.29	23,410.17	21,629.29	0.00	28,609.83	45.00
10-4120.0103 REGULAR STATE RETIREMENT	125,373	9,605.68	64,724.51	57,653.18	0.00	60,648.49	51.63
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	296.77	1,180.95	985.56	0.00	4,319.05	21.47
10-4120.0105 HEALTH INSURANCE	201,979	28,669.08	94,071.80	65,871.36	0.00	107,907.20	46.58
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	375,000	100.00	151,448.00	117,856.50	0.00	223,552.00	40.39
10-4120.0108 PHYSICAL EXAMS	300	0.00	100.00	0.00	0.00	200.00	33.33
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	424.00	1,484.00	1,060.00	0.00	15,616.00	8.68
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	20,500	1,354.78	8,806.07	8,945.98	0.00	11,693.93	42.96
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0113 SAFETY/WEELNESS INCENTIVE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,478,272	95,005.24	657,579.84	588,951.84	0.00	820,692.16	44.48
<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	66,000	9,245.00	33,755.00	34,670.95	0.00	32,245.00	51.14
10-4120.0202 AUDIT SERVICES	43,600	0.00	17,732.00	20,000.00	0.00	25,868.00	40.67
10-4120.0203 CODIFICATION	15,000	0.00	0.00	3,728.75	0.00	15,000.00	0.00
10-4120.0204 PROFESSIONAL SERVICES	55,000	3,384.75	5,344.45	728.00	0.00	49,655.55	9.72
10-4120.0206 TAX INCREMENTS	94,100	0.00	0.00	51,713.16	0.00	94,100.00	0.00
TOTAL CONTRACTUAL SERVICES	273,700	12,629.75	56,831.45	110,840.86	0.00	216,868.55	20.76
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	25,460	2,369.02	3,632.50	4,008.54	337.34	21,490.16	15.59
10-4120.0402 OTHER MEETINGS	6,000	177.90	1,644.20	2,005.58	229.03	4,126.77	31.22
TOTAL TRAVEL/EDUCATION	31,460	2,546.92	5,276.70	6,014.12	566.37	25,616.93	18.57
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	24,000	3,017.11	11,713.13	9,752.86	0.00	12,286.87	48.80
TOTAL UTILITIES	24,000	3,017.11	11,713.13	9,752.86	0.00	12,286.87	48.80
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	21,780	440.18	7,933.30	26,504.59	0.00	13,846.70	36.42
10-4120.0602 EQUIPMENT MAINTENANCE	10,100	856.53	4,143.56	4,922.31	0.00	5,956.44	41.03
TOTAL MAINTENANCE	31,880	1,296.71	12,076.86	31,426.90	0.00	19,803.14	37.88
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	12,745	168.95	9,580.81	7,941.00	0.00	3,164.19	75.17
10-4120.0702 ADVERTISING	13,000	122.75	15,278.12	377.50	0.00	2,278.12	117.52
10-4120.0703 POSTAGE	11,150	2,934.22	8,309.62	5,934.47	0.00	2,840.38	74.53
10-4120.0704 PRINTING	1,600	0.00	0.00	476.89	0.00	1,600.00	0.00
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	735,000	0.00	326,612.00	345,258.50	0.00	408,388.00	44.44

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

Item 8.

10 -GENERAL FUND  
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0708 SUPPLIES	11,000	633.30	4,476.33	6,824.06	154.54	6,369.13	42.10
10-4120.0709 TELEPHONE	28,000	2,745.42	15,287.79	15,299.03	0.00	12,712.21	54.60
10-4120.0713 VEHICLE	10,000	910.02	6,033.57	533.43	0.00	3,966.43	60.34
10-4120.0719 FUEL	2,500	147.86	308.61	526.36	0.00	2,191.39	12.34
10-4120.0750 INSURANCE CLAIMS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4120.0751 FEMA CLAIMS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4120.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0756 DEBT SERVICES - SOUTH STAT	<u>216,000</u>	<u>285,068.78</u>	<u>285,068.78</u>	<u>0.00</u>	<u>0.00</u>	<u>( 69,068.78)</u>	<u>131.98</u>
TOTAL OPERATING	1,047,995	292,731.30	670,955.63	383,171.24	154.54	376,884.83	64.04
<b>FEES</b>							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	3,185	0.00	4,547.00	3,048.92	0.00	( 1,362.00)	142.76
10-4120.0902 GIS CONSORTIUM	6,647	6,647.00	6,647.00	6,321.00	0.00	0.00	100.00
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>0.00</u>	<u>11,312.00</u>	<u>11,204.00</u>	<u>0.00</u>	<u>688.00</u>	<u>94.27</u>
TOTAL FEES	21,832	6,647.00	22,506.00	20,573.92	0.00	( 674.00)	103.09
<b>MISCELLANEOUS</b>							
10-4120.1001 MISCELLANEOUS	25,000	0.00	7,196.81	19,442.49	515.35	17,287.84	30.85
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	10,500	50.79	1,848.12	1,863.63	0.00	8,651.88	17.60
10-4120.1004 PERSONNEL INCREASES	<u>100,406</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,406.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	135,906	50.79	9,044.93	21,306.12	515.35	126,345.72	7.03
TOTAL EXPENDITURES	<u>3,045,045</u>	<u>413,924.82</u>	<u>1,445,984.54</u>	<u>1,172,037.86</u>	<u>1,236.26</u>	<u>1,597,824.20</u>	<u>47.53</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,045,045)	( 413,924.82)	( 1,445,984.54)	( 1,172,037.86)	( 1,236.26)	( 1,597,824.20)	47.53

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	138,566	11,494.04	65,738.36	45,276.18	0.00	72,827.64	47.44
10-4122.0102 SOCIAL SECURITY/MEDICARE	10,600	839.86	5,038.16	3,066.85	0.00	5,561.84	47.53
10-4122.0103 REGULAR STATE RETIREMENT	25,495	2,133.30	13,295.20	8,205.47	0.00	12,199.80	52.15
10-4122.0104 OVERTIME - IT DEPT	0	0.00	39.66	0.00	0.00 (	39.66)	0.00
10-4122.0105 HEALTH INSURANCE	38,027	6,429.40	20,049.30	7,253.90	0.00	17,977.70	52.72
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	15,000	363.16	2,360.54	1,800.00	0.00	12,639.46	15.74
10-4122.0112 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	227,688	21,259.76	106,521.22	65,602.40	0.00	121,166.78	46.78
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	<u>3,600</u>	<u>304.00</u>	<u>304.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,296.00</u>	<u>8.44</u>
TOTAL TRAVEL/EDUCATION	3,600	304.00	304.00	0.00	0.00	3,296.00	8.44
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	8,719.89	8,719.89	0.00	0.00 (	8,719.89)	0.00
10-4122.0603 SMALL TOOLS	<u>1,500</u>	<u>0.00</u>	<u>1,441.24</u>	<u>801.15</u>	<u>0.00</u>	<u>58.76</u>	<u>96.08</u>
TOTAL MAINTENANCE	1,500	8,719.89	10,161.13	801.15	0.00 (	8,661.13)	677.41
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	124,920	1,623.16	66,120.95	27,795.91	0.00	58,799.05	52.93
10-4122.0705 CAPITAL OUTLAY (IT)	59,000	0.00	44,295.20	54,250.00	2,837.67	11,867.13	79.89
10-4122.0708 SUPPLIES	1,200	18.24	709.81	273.27	0.00	490.19	59.15
10-4122.0709 TELEPHONE	1,200	247.81	863.82	359.54	0.00	336.18	71.99
10-4122.0712 COMPUTER EXPENSE	426,131	12,835.06	230,143.57	102,024.84	0.00	195,987.43	54.01
10-4122.0713 VEHICLE EXPENSE	1,800	111.04	675.00	251.74	0.00	1,125.00	37.50
10-4122.0719 FUEL	3,500	756.30	1,349.36	1,393.60	0.00	2,150.64	38.55
10-4122.0755 RISK MANAGMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0761 CONTRACT LABOR	<u>6,000</u>	<u>0.00</u>	<u>4,966.00</u>	<u>1,510.00</u>	<u>0.00</u>	<u>1,034.00</u>	<u>82.77</u>
TOTAL OPERATING	623,751	15,591.61	349,123.71	187,858.90	2,837.67	271,789.62	56.43
<u>MISCELLANEOUS</u>							
10-4122.1001 MISCELLANEOUS	<u>250</u>	<u>0.00</u> (	<u>13.40)</u>	<u>0.00</u>	<u>54.49</u>	<u>208.91</u>	<u>16.44</u>
TOTAL MISCELLANEOUS	250	0.00 (	13.40)	0.00	54.49	208.91	16.44
TOTAL EXPENDITURES	<u>856,789</u>	<u>45,875.26</u>	<u>466,096.66</u>	<u>254,262.45</u>	<u>2,892.16</u>	<u>387,800.18</u>	<u>54.74</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 856,789)	( 45,875.26)	( 466,096.66)	( 254,262.45)	( 2,892.16)	( 387,800.18)	54.74

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	159,870	12,036.34	68,071.22	74,897.78	0.00	91,798.78	42.58
10-4123.0102 SOCIAL SECURITY/MEDICARE	12,062	854.05	5,138.30	5,005.41	0.00	6,923.70	42.60
10-4123.0103 REGULAR RETIREMENT	29,041	2,239.72	13,601.89	13,791.33	0.00	15,439.11	46.84
10-4123.0104 OVERTIME	1,500	31.12	116.69	238.02	0.00	1,383.31	7.78
10-4123.0105 HEALTH INSURANCE	38,027	5,202.80	17,342.08	11,363.60	0.00	20,684.92	45.60
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	235.06	1,527.89	1,410.36	0.00	1,566.11	49.38
10-4123.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	243,594	20,599.09	105,798.07	106,706.50	0.00	137,795.93	43.43
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>84,000</u>	<u>0.00</u>	<u>5,500.00</u>	<u>36,400.00</u>	<u>0.00</u>	<u>78,500.00</u>	<u>6.55</u>
TOTAL CONTRACTUAL SERVICES	84,000	0.00	5,500.00	36,400.00	0.00	78,500.00	6.55
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>4,500</u>	<u>100.00</u>	<u>150.00</u>	<u>565.86</u>	<u>0.00</u>	<u>4,350.00</u>	<u>3.33</u>
TOTAL TRAVEL/EDUCATION	4,500	100.00	150.00	565.86	0.00	4,350.00	3.33
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	700	0.00	205.00	1,018.75	0.00	495.00	29.29
10-4123.0705 CAPITAL OUTLAY	8,500	0.00	7,504.55	0.00	0.00	995.45	88.29
10-4123.0708 SUPPLIES	2,500	265.94	561.28	888.38	413.33	1,525.39	38.98
10-4123.0709 TELEPHONE	2,500	200.81	1,031.55	1,043.92	0.00	1,468.45	41.26
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	14,200	466.75	9,302.38	2,951.05	413.33	4,484.29	68.42
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	<u>346,794</u>	<u>21,165.84</u>	<u>120,750.45</u>	<u>146,623.41</u>	<u>413.33</u>	<u>225,630.22</u>	<u>34.94</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 346,794)	( 21,165.84)	( 120,750.45)	( 146,623.41)	( 413.33)	( 225,630.22)	34.94

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	901.15	0.00	0.00	4,098.85	18.02
TOTAL EXP CATG 00 NOT USED	5,000	0.00	901.15	0.00	0.00	4,098.85	18.02
<u>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	461,582	30,381.63	187,416.02	183,110.10	0.00	274,165.98	40.60
10-4125.0102 SOCIAL SECURITY/MEDICARE	35,426	2,233.42	13,607.59	12,501.52	0.00	21,818.41	38.41
10-4125.0103 REGULAR STATE RETIREMENT	85,168	5,650.93	37,154.12	33,360.37	0.00	48,013.88	43.62
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	25.18	50.37	495.85	0.00	1,449.63	3.36
10-4125.0105 HEALTH INSURANCE	94,697	12,287.24	42,738.74	26,161.38	0.00	51,958.26	45.13
10-4125.0108 PHYSICAL EXAMS	400	50.00	100.00	0.00	0.00	300.00	25.00
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	0.00	0.00	0.00	0.00	4,368.00	0.00
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	683,141	50,628.40	281,066.84	255,629.22	0.00	402,074.16	41.14
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	360,000	26,187.50	178,206.87	452.81	0.00	181,793.13	49.50
TOTAL CONTRACTUAL SERVICES	360,000	26,187.50	178,206.87	452.81	0.00	181,793.13	49.50
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	15,200	240.00	2,602.31	6,663.06	0.00	12,597.69	17.12
TOTAL TRAVEL/EDUCATION	15,200	240.00	2,602.31	6,663.06	0.00	12,597.69	17.12
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	5,100	272.50	337.11	70.72	0.00	4,762.89	6.61
TOTAL MAINTENANCE	5,100	272.50	337.11	70.72	0.00	4,762.89	6.61
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	3,050	26.43	686.43	3,884.61	0.00	2,363.57	22.51
10-4125.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0708 SUPPLIES	7,200	83.10	554.98	1,769.69	0.00	6,645.02	7.71
10-4125.0709 TELEPHONE	6,600	1,167.78	3,343.69	1,855.05	0.00	3,256.31	50.66
10-4125.0713 VEHICLE	4,200	0.00	2,190.82	640.41	0.00	2,009.18	52.16
10-4125.0715 UNIFORM	1,800	250.00	250.00	0.00	0.00	1,550.00	13.89
10-4125.0719 FUEL	9,000	1,930.53	3,348.22	5,564.99	0.00	5,651.78	37.20
10-4125.0755 RISK MANAGMENT DEDUCTIBLE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	31,850	3,457.84	10,374.14	13,714.75	0.00	21,475.86	32.57
<u>MISCELLANEOUS</u>							
10-4125.1001 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00

Item 8.

10 -GENERAL FUND  
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
MAIN STREET							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL MAIN STREET	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>1,110,291</u>	<u>80,786.24</u>	<u>473,488.42</u>	<u>276,530.56</u>	<u>0.00</u>	<u>636,802.58</u>	<u>42.65</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 1,110,291)	( 80,786.24)	( 473,488.42)	( 276,530.56)	0.00	( 636,802.58)	42.65



10 -GENERAL FUND  
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	2,500,318	148,132.92	1,105,565.71	1,048,772.38	0.00	1,394,752.29	44.22
10-4310.0102 SOCIAL SECURITY/MEDICARE	201,342	12,020.60	89,925.51	76,351.56	0.00	111,416.49	44.66
10-4310.0103 LAW ENFORCEMENT RETIREMENT	554,341	33,908.89	271,949.73	229,920.13	0.00	282,391.27	49.06
10-4310.0104 OVERTIME WAGES - POLICE	80,000	9,081.23	66,085.32	42,430.83	0.00	13,914.68	82.61
10-4310.0105 HEALTH INSURANCE	493,173	60,443.38	215,242.74	141,765.28	0.00	277,930.26	43.64
10-4310.0106 PD BCSD WAGES	45,000	6,525.00	49,747.50	24,997.50	0.00	4,747.50)	110.55
10-4310.0108 PHYSICAL EXAMS	6,000	964.00	3,923.57	1,477.00	0.00	2,076.43	65.39
10-4310.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	1,211.78	10,039.07	6,037.03	0.00	4,960.93	66.93
10-4310.0112 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	3,895,174	272,287.80	1,812,479.15	1,571,751.71	0.00	2,082,694.85	46.53
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	<u>49,200</u>	<u>4,100.00</u>	<u>23,500.00</u>	<u>18,140.00</u>	<u>0.00</u>	<u>25,700.00</u>	<u>47.76</u>
TOTAL CONTRACTUAL SERVICES	49,200	4,100.00	23,500.00	18,140.00	0.00	25,700.00	47.76
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	<u>41,000</u>	<u>1,301.00</u>	<u>12,433.68</u>	<u>16,002.36</u>	<u>0.00</u>	<u>28,566.32</u>	<u>30.33</u>
TOTAL TRAVEL/EDUCATION	41,000	1,301.00	12,433.68	16,002.36	0.00	28,566.32	30.33
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	<u>13,000</u>	<u>1,096.25</u>	<u>7,485.79</u>	<u>5,604.66</u>	<u>0.00</u>	<u>5,514.21</u>	<u>57.58</u>
TOTAL UTILITIES	13,000	1,096.25	7,485.79	5,604.66	0.00	5,514.21	57.58
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	493,529	1,113.44	269,403.23	5,416.32	86,299.62	137,826.15	72.07
10-4310.0603 BODY WORN CAMERA 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 MAINTENANCE	493,529	1,113.44	269,403.23	5,416.32	86,299.62	137,826.15	72.07
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	4,500	81.75	1,920.50	4,557.65	0.00	2,579.50	42.68
10-4310.0704 PRINTING	4,000	310.65	2,493.46	2,430.34	0.00	1,506.54	62.34
10-4310.0705 CAPITAL OUTLAY	983,099	435,611.16	455,589.77	446,417.14	199,111.91	328,397.32	66.60
10-4310.0708 SUPPLIES	12,000	462.08	3,751.79	7,087.96	( 1.29)	8,249.50	31.25
10-4310.0709 TELEPHONE	60,000	6,802.80	26,211.95	25,403.10	0.00	33,788.05	43.69
10-4310.0713 VEHICLE	80,000	7,831.56	79,412.45	59,898.04	0.00	587.55	99.27
10-4310.0715 UNIFORM	55,000	2,267.00	13,242.56	33,676.10	2,452.62	39,304.82	28.54
10-4310.0716 POLICE SUPPLIES	66,000	348.86	14,114.26	11,685.93	5,502.43	46,383.31	29.72
10-4310.0718 DJJ	0	975.00	1,300.00	1,700.00	0.00	( 1,300.00)	0.00
10-4310.0719 FUEL	120,000	21,583.44	40,646.42	57,716.45	0.00	79,353.58	33.87
10-4310.0720 CRIME SCENE SUPPLIES	10,000	561.49	1,418.27	1,880.31	0.00	8,581.73	14.18
10-4310.0725 SUMMER CAMP	7,500	0.00	0.00	232.74	2,098.95	5,401.05	27.99
10-4310.0728 COMMUNITY OUTREACH	5,000	35.74	1,052.34	1,100.27	0.00	3,947.66	21.05
10-4310.0750 INSURANCE CLAIMS	5,000	0.00	0.00	7,790.64	0.00	5,000.00	0.00
10-4310.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>5,671.25</u>	<u>5,671.25</u>	<u>10,698.50</u>	<u>0.00</u>	<u>( 5,671.25)</u>	<u>0.00</u>
TOTAL OPERATING	1,412,099	482,542.78	646,825.02	672,275.17	209,164.62	556,109.36	60.62

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

Item 8.

10 -GENERAL FUND  
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4310.1001 MISCELLANEOUS	<u>0</u>	<u>1,637.28</u>	<u>5,842.58</u>	<u>280.00</u>	<u>0.00</u> (	<u>5,842.58)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	1,637.28	5,842.58	280.00	0.00 (	5,842.58)	0.00
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>5,904,002</u>	<u>764,078.55</u>	<u>2,777,969.45</u>	<u>2,289,470.22</u>	<u>295,464.24</u>	<u>2,830,568.31</u>	<u>52.06</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,904,002)	( 764,078.55)	( 2,777,969.45)	( 2,289,470.22)	( 295,464.24)	( 2,830,568.31)	52.06

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	468,277	40,862.40	214,081.26	222,574.05	0.00	254,195.74	45.72
10-4315.0102 SOCIAL SECURITY/MEDICARE	35,976	3,367.62	17,631.46	16,291.42	0.00	18,344.54	49.01
10-4315.0103 LAW ENFORCEMENT RETIREMENT	98,995	9,921.79	54,460.22	48,640.51	0.00	44,534.78	55.01
10-4315.0104 OVERTIME WAGES	2,000	3,206.27	8,824.30	10,260.95	0.00 (	6,824.30)	441.22
10-4315.0105 HEALTH INSURANCE	82,098	18,687.64	50,728.66	27,564.70	0.00	31,369.34	61.79
10-4315.0107 WORKMEN'S COMPENSATION	3,203	0.00	0.00	0.00	0.00	3,203.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0111 DEFERRED COMP EMPLOY MATCH	1,000	343.00	2,244.28	600.00	0.00 (	1,244.28)	224.43
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	691,549	76,388.72	347,970.18	325,931.63	0.00	343,578.82	50.32
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>6,000</u>	<u>0.00</u>	<u>998.00</u>	<u>1,290.00</u>	<u>0.00</u>	<u>5,002.00</u>	<u>16.63</u>
TOTAL TRAVEL/EDUCATION	6,000	0.00	998.00	1,290.00	0.00	5,002.00	16.63
<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	0	0.00	0.00	70,357.00	0.00	0.00	0.00
10-4315.0713 VEHICLE	20,000	97.98	1,149.73	7,478.89	0.00	18,850.27	5.75
10-4315.0715 UNIFORM	3,500	0.00	318.43	373.28	0.00	3,181.57	9.10
10-4315.0719 FUEL	20,000	2,860.56	5,092.73	8,220.02	0.00	14,907.27	25.46
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	43,500	2,958.54	6,560.89	86,429.19	0.00	36,939.11	15.08
TOTAL EXPENDITURES	<u>741,049</u>	<u>79,347.26</u>	<u>355,529.07</u>	<u>413,650.82</u>	<u>0.00</u>	<u>385,519.93</u>	<u>47.98</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 741,049)	( 79,347.26)	( 355,529.07)	( 413,650.82)	0.00 (	385,519.93)	47.98

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	135,414	5,322.88	31,411.79	31,928.66	0.00	104,002.21	23.20
10-4317.0102 SOCIAL SECURITY / MEDICARE	10,248	426.64	2,382.57	2,315.62	0.00	7,865.43	23.25
10-4317.0103 LAW ENFORCEMENT RETIREMENT	28,198	1,239.04	7,443.05	6,860.54	0.00	20,754.95	26.40
10-4317.0104 OVERTIME WAGES	0	510.63	1,142.30	2,100.52	0.00	1,142.30	0.00
10-4317.0105 HEALTH INSURANCE	42,507	3,302.00	11,023.06	4,094.70	0.00	31,483.94	25.93
10-4317.0107 WORKERS COMPENSATION	6,638	0.00	0.00	0.00	0.00	6,638.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	3,166	0.00	0.00	0.00	0.00	3,166.00	0.00
10-4317.0112 ARPA PREMIUM PAY	<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	226,171	10,801.19	53,402.77	47,300.04	0.00	172,768.23	23.61
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>930.13</u>	<u>1,552.95</u>	<u>1,615.25</u>	<u>0.00</u>	<u>20,647.05</u>	<u>7.00</u>
TOTAL TRAVEL/EDUCATION	22,200	930.13	1,552.95	1,615.25	0.00	20,647.05	7.00
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	2,635.08	0.00	0.00	0.00
10-4317.0708 SUPPLIES	0	0.00	1,366.22	741.54	0.00	1,366.22	0.00
10-4317.0755 RISK MANAGMENT IMPACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	7,190	0.00	1,366.22	3,376.62	0.00	5,823.78	19.00
TOTAL EXPENDITURES	<u>255,561</u>	<u>11,731.32</u>	<u>56,321.94</u>	<u>52,291.91</u>	<u>0.00</u>	<u>199,239.06</u>	<u>22.04</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 255,561)	( 11,731.32)	( 56,321.94)	( 52,291.91)	0.00	( 199,239.06)	22.04

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	1,679,717	117,227.95	753,059.86	667,320.32	0.00	926,657.14	44.83
10-4340.0102 SOCIAL SECURITY/MEDICARE	136,340	9,385.15	57,992.08	49,707.96	0.00	78,347.92	42.53
10-4340.0103 LAW ENFORCEMENT RETIREMENT	374,847	26,910.72	180,907.37	151,878.98	0.00	193,939.63	48.26
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	10,006.34	33,857.91	65,141.66	0.00	68,642.09	33.03
10-4340.0105 HEALTH INSURANCE	358,165	56,333.84	178,206.46	110,270.24	0.00	179,958.54	49.76
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	0.00	4,445.00	2,574.00	0.00	12,291.00	26.56
10-4340.0110 EMERGENCY PAY	0	0.00	47.88	0.00	0.00 (	47.88)	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,043.40	6,751.33	6,314.06	0.00	16,513.67	29.02
10-4340.0112 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	2,691,570	220,907.40	1,215,267.89	1,053,207.22	0.00	1,476,302.11	45.15
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	<u>17,150</u>	<u>195.87</u>	<u>14,382.73</u>	<u>9,673.22</u>	<u>273.54</u>	<u>2,493.73</u>	<u>85.46</u>
TOTAL TRAVEL/EDUCATION	17,150	195.87	14,382.73	9,673.22	273.54	2,493.73	85.46
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	<u>21,800</u>	<u>2,205.72</u>	<u>10,681.61</u>	<u>10,227.43</u>	<u>0.00</u>	<u>11,118.39</u>	<u>49.00</u>
TOTAL UTILITIES	21,800	2,205.72	10,681.61	10,227.43	0.00	11,118.39	49.00
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	6,000	1,028.26	7,020.57	1,120.07	0.00 (	1,020.57)	117.01
10-4340.0602 EQUIPMENT/MAINTENANCE	<u>134,457</u>	<u>901.67</u>	<u>41,874.23</u>	<u>30,669.20</u>	<u>2,072.17</u>	<u>90,510.60</u>	<u>32.68</u>
TOTAL MAINTENANCE	140,457	1,929.93	48,894.80	31,789.27	2,072.17	89,490.03	36.29
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	1,395	0.00	1,252.74	687.75	0.00	142.26	89.80
10-4340.0705 CAPITAL OUTLAY	0	1,575.00	3,450.00	9,225.28	0.00 (	3,450.00)	0.00
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	2,000	388.85	2,675.63	1,269.64	0.00 (	675.63)	133.78
10-4340.0709 TELEPHONE	13,000	1,916.58	7,493.72	7,487.47	0.00	5,506.28	57.64
10-4340.0713 VEHICLE	40,000	19,068.66	67,596.32	8,230.84	185.56 (	27,781.88)	169.45
10-4340.0715 UNIFORM	19,525	2,241.27	5,964.09	7,016.08	0.00	13,560.91	30.55
10-4340.0719 FUEL	30,000	4,340.14	7,974.45	14,160.88	0.00	22,025.55	26.58
10-4340.0720 MEDICAL SUPPLIES	15,000	1,978.63	7,944.68	1,521.05	0.00	7,055.32	52.96
10-4340.0721 FIRE HOUSE SUPPLIES	6,000	258.00	2,641.42	3,368.13	43.54	3,315.04	44.75
10-4340.0722 HAZMAT SUPPLIES	1,000	500.00	1,126.75	0.00	0.00 (	126.75)	112.68
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	22,751	0.00	0.00	0.00	0.00	22,751.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	<u>203,000</u>	<u>0.00</u>	<u>0.00</u>	<u>184,463.62</u>	<u>0.00</u>	<u>203,000.00</u>	<u>0.00</u>
TOTAL OPERATING	354,671	32,267.13	108,119.80	237,430.74	229.10	246,322.10	30.55

10 -GENERAL FUND  
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	1,000	0.00	339.00	12.53	0.00	661.00	33.90
10-4340.1005 FIRE DONATION 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	1,000	0.00	339.00	12.53	0.00	661.00	33.90
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS &amp; MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	<u>12,700</u>	<u>151.29</u>	<u>3,672.00</u>	<u>199.12</u>	<u>275.67</u>	<u>8,752.33</u>	<u>31.08</u>
TOTAL EVENTS & MARKETING	12,700	151.29	3,672.00	199.12	275.67	8,752.33	31.08
TOTAL EXPENDITURES	<u>3,239,348</u>	<u>257,657.34</u>	<u>1,401,357.83</u>	<u>1,342,539.53</u>	<u>2,850.48</u>	<u>1,835,139.69</u>	<u>43.35</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,239,348)	( 257,657.34)	( 1,401,357.83)	( 1,342,539.53)	( 2,850.48)	( 1,835,139.69)	43.35

Item 8.

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	0	0.00	0.00	81,895.83	0.00	0.00	0.00
10-4341.0102 SOCIAL SECURITY / MEDICARE	0	0.00	0.00	5,811.95	0.00	0.00	0.00
10-4341.0103 LAW ENFORCEMENT RETIREMENT	0	0.00	0.00	18,013.88	0.00	0.00	0.00
10-4341.0104 OVERTIME	0	0.00	0.00	4,225.33	0.00	0.00	0.00
10-4341.0105 HEALTH INSURANCE	0	0.00	0.00	18,270.82	0.00	0.00	0.00
10-4341.0108 PHYSICAL EXAMS / VACCINES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	0	0.00	0.00	416.12	0.00	0.00	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	0	0.00	0.00	128,633.93	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>128,633.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	128,633.93)	0.00	0.00	0.00



10 -GENERAL FUND  
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	650,199	38,219.23	266,587.05	223,411.30	0.00	383,611.95	41.00
10-4450.0102 SOCIAL SECURITY/MEDICARE	43,353	2,903.93	20,310.00	15,427.02	0.00	23,043.00	46.85
10-4450.0103 REGULAR STATE RETIREMENT	120,324	7,267.29	53,823.22	41,102.18	0.00	66,500.78	44.73
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	776.49	5,346.19	2,998.45	0.00	8,153.81	39.60
10-4450.0105 HEALTH INSURANCE	119,517	18,399.20	63,769.86	30,043.96	0.00	55,747.14	53.36
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	585.00	50.00	0.00	415.00	58.50
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	866.52	5,554.47	5,071.34	0.00	2,557.53	68.47
10-4450.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	956,005	68,432.66	415,975.79	318,104.25	0.00	540,029.21	43.51
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>1,235.30</u>	<u>6,244.40</u>	<u>7,354.90</u>	<u>0.00</u> (	<u>4,744.40)</u>	<u>416.29</u>
TOTAL TRAVEL/EDUCATION	1,500	1,235.30	6,244.40	7,354.90	0.00 (	4,744.40)	416.29
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	15,000	385.17	15,280.48	23,503.26	0.00 (	280.48)	101.87
10-4450.0601 FACILITIES MAINTENANCE	49,000	18,250.02	63,198.44	40,829.79	0.01 (	14,198.45)	128.98
10-4450.0602 EQUIPMENT/MAINTENANCE	29,300	4,383.21	15,945.21	8,950.22	0.00	13,354.79	54.42
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	43.56	1,831.83	3,675.24	0.00	4,403.17	29.38
10-4450.0630 STREET, SIGN & ROAD MAINT.	16,000	38.10	1,056.00	6,268.52	0.00	14,944.00	6.60
10-4450.0631 STREET LIGHTING	345,000	44,979.20	184,529.56	156,403.45	0.00	160,470.44	53.49
10-4450.0636 FIELD MAINTENANCE	<u>55,000</u>	<u>193.91</u>	<u>9,180.32</u>	<u>9,394.05</u>	<u>0.00</u>	<u>45,819.68</u>	<u>16.69</u>
TOTAL MAINTENANCE	515,535	68,273.17	291,021.84	249,024.53	0.01	224,513.15	56.45
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	140,000	0.00	81,255.36	0.00	58,063.16	681.48	99.51
10-4450.0707 LEASED EQUIPMENT	52,000	2,227.06	15,603.34	23,393.57	0.00	36,396.66	30.01
10-4450.0708 SUPPLIES	5,000	429.15	2,464.60	2,694.63	0.00	2,535.40	49.29
10-4450.0709 TELEPHONE	6,500	782.40	4,768.98	3,753.89	0.00	1,731.02	73.37
10-4450.0713 VEHICLE	10,000	1,394.42	4,908.17	7,413.19	0.00	5,091.83	49.08
10-4450.0715 UNIFORM	7,500	948.77	4,051.55	2,852.28	0.00	3,448.45	54.02
10-4450.0719 FUEL	12,500	3,092.84	5,522.87	6,738.06	0.00	6,977.13	44.18
10-4450.0732 LANDSCAPING SUPPLIES	30,000	2,172.60	15,108.14	15,192.95	0.00	14,891.86	50.36
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	376.26	1,124.35	0.00	1,623.74	18.81
10-4450.0755 RISK MANAGMENT IMPACT	0	4,334.46	4,334.46	0.00	0.00 (	4,334.46)	0.00
10-4450.0760 CONTRACT LABOR	70,554	4,069.74	5,716.94	44,698.63	0.00	64,837.06	8.10
10-4450.0761 CONTRACT LABOR - HWY 52	80,000	4,337.50	24,507.00	23,640.00	0.00	55,493.00	30.63
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	416,054	23,788.94	168,617.67	131,501.55	58,063.16	189,373.17	54.48

Item 8.

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>3,000</u>	<u>0.00</u>	<u>7,134.68</u>	<u>978.93</u>	<u>0.00</u> (	<u>4,134.68)</u>	<u>237.82</u>
TOTAL MISCELLANEOUS	3,000	0.00	7,134.68	978.93	0.00 (	4,134.68)	237.82
<hr/>							
TOTAL EXPENDITURES	<u>1,892,094</u>	<u>161,730.07</u>	<u>888,994.38</u>	<u>706,964.16</u>	<u>58,063.17</u>	<u>945,036.45</u>	<u>50.05</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 1,892,094)	( 161,730.07)	( 888,994.38)	( 706,964.16)	( 58,063.17)	( 945,036.45)	50.05

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	150,385	11,453.52	72,801.86	69,321.16	0.00	77,583.14	48.41
10-4452.0102 SOCIAL SECURITY / MEDICARE	11,887	859.68	5,483.24	4,786.87	0.00	6,403.76	46.13
10-4452.0103 REGULAR STATE RETIREMENT	28,505	2,125.76	14,262.90	12,597.96	0.00	14,242.10	50.04
10-4452.0104 OVERTIME	5,000	0.00	170.33	70.97	0.00	4,829.67	3.41
10-4452.0105 HEALTH INSURANCE	37,835	5,582.00	18,736.84	10,510.82	0.00	19,098.16	49.52
10-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	0.00	0.00	300.00	0.00
10-4452.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	6,000	495.44	3,209.02	2,650.74	0.00	2,790.98	53.48
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	239,912	20,516.40	114,664.19	99,938.52	0.00	125,247.81	47.79
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>750</u>	<u>0.00</u>	<u>163.41</u>	<u>0.00</u>	<u>0.00</u>	<u>586.59</u>	<u>21.79</u>
TOTAL TRAVEL/EDUCATION	750	0.00	163.41	0.00	0.00	586.59	21.79
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	957.93	5,847.35	6,408.42	0.00	4,152.65	58.47
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,735</u>	<u>0.00</u>	<u>186.22</u>	<u>776.49</u>	<u>0.00</u>	<u>2,548.78</u>	<u>6.81</u>
TOTAL MAINTENANCE	12,735	957.93	6,033.57	7,184.91	0.00	6,701.43	47.38
<u>OPERATING</u>							
10-4452.0705 CAPITAL	13,000	0.00	14,061.00	47,831.50	0.00	1,061.00	108.16
10-4452.0708 SUPPLIES	0	0.00	0.00	83.73	0.00	0.00	0.00
10-4452.0709 TELEPHONE	1,000	100.82	332.34	519.02	0.00	667.66	33.23
10-4452.0713 VEHICLE	4,500	915.70	1,613.62	6,158.70	0.00	2,886.38	35.86
10-4452.0715 UNIFORM	3,000	474.62	1,882.60	1,139.65	0.00	1,117.40	62.75
10-4452.0719 FUEL	13,000	2,155.47	3,606.97	4,798.80	0.00	9,393.03	27.75
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>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL OPERATING	54,500	3,646.61	21,496.53	60,531.40	0.00	33,003.47	39.44
TOTAL EXPENDITURES	<u>307,897</u>	<u>25,120.94</u>	<u>142,357.70</u>	<u>167,654.83</u>	<u>0.00</u>	<u>165,539.30</u>	<u>46.24</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 307,897)	( 25,120.94)	( 142,357.70)	( 167,654.83)	0.00	( 165,539.30)	46.24

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	521,746	30,296.09	169,283.45	150,931.14	0.00	352,462.55	32.45
10-4454.0102 SOCIAL SECURITY / MEDICARE	40,296	2,230.59	12,528.03	10,385.73	0.00	27,767.97	31.09
10-4454.0103 REGULAR STATE RETIREMENT	96,428	5,630.42	34,324.57	27,500.72	0.00	62,103.43	35.60
10-4454.0104 OVERTIME	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4454.0105 HEALTH INSURANCE	111,368	10,851.52	30,130.50	20,949.18	0.00	81,237.50	27.05
10-4454.0108 PHYSICAL EXAMS	2,500	100.00	330.00	380.00	0.00	2,170.00	13.20
10-4454.0110 EMERGENCY PAY	3,978	0.00	0.00	0.00	0.00	3,978.00	0.00
10-4454.0111 DEFERRED COMP EMPLR MATCH	0	262.06	1,703.39	1,571.92	0.00 (	1,703.39)	0.00
10-4454.0112 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	781,316	49,370.68	248,299.94	211,718.69	0.00	533,016.06	31.78
<u>TRAVEL/EDUCATION</u>							
10-4454.0401 PROFESSIONAL DEVELOPMENT	<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 TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4454.0602 EQUIPMENT & MAINTENANCE	90,000	688.34	45,072.53	93,603.56	0.00	44,927.47	50.08
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>4,600</u>	<u>0.00</u>	<u>1,502.89</u>	<u>349.65</u>	<u>0.00</u>	<u>3,097.11</u>	<u>32.67</u>
TOTAL MAINTENANCE	94,600	688.34	46,575.42	93,953.21	0.00	48,024.58	49.23
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	203,176.44	0.00	0.00	0.00
10-4454.0708 SUPPLIES	0	0.00	59.94	0.00	0.00 (	59.94)	0.00
10-4454.0709 TELEPHONE	600	40.00	275.00	260.00	0.00	325.00	45.83
10-4454.0713 VEHICLE	40,600	165.00	31,657.90	19,369.73	0.00	8,942.10	77.98
10-4454.0715 UNIFORM	10,000	1,075.79	4,747.14	3,350.60	0.00	5,252.86	47.47
10-4454.0719 FUEL	40,000	8,903.45	14,486.23	21,397.75	0.00	25,513.77	36.22
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>1,241.20</u>	<u>48,212.50</u>	<u>57,929.01</u>	<u>0.00 (</u>	<u>48,212.50)</u>	<u>0.00</u>
TOTAL OPERATING	92,200	11,425.44	99,438.71	305,483.53	0.00 (	7,238.71)	107.85
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	<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 EXPENDITURES	<u>968,116</u>	<u>61,484.46</u>	<u>394,314.07</u>	<u>611,155.43</u>	<u>0.00</u>	<u>573,801.93</u>	<u>40.73</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 968,116)	( 61,484.46)	( 394,314.07)	( 611,155.43)	0.00 (	573,801.93)	40.73

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	520,596	35,151.41	201,261.24	204,914.62	0.00	319,334.76	38.66
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	2,773.04	15,442.10	14,424.17	0.00	19,599.90	44.07
10-4500.0103 REGULAR STATE RETIREMENT	69,697	6,837.29	40,681.46	37,155.90	0.00	29,015.54	58.37
10-4500.0104 OVERTIME	8,000	1,687.41	4,285.13	99.60	0.00	3,714.87	53.56
10-4500.0105 HEALTH INSURANCE	100,660	13,836.48	45,833.06	29,312.24	0.00	54,826.94	45.53
10-4500.0108 PHYSICAL EXAMS	500	94.00	144.00	0.00	0.00	356.00	28.80
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	280.00	1,820.00	3,439.83	0.00	6,110.00	22.95
10-4500.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	742,425	60,659.63	309,466.99	289,346.36	0.00	432,958.01	41.68
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>530.15</u>	<u>2,029.10</u>	<u>2,049.60</u>	<u>0.00</u> (	<u>29.10)</u>	<u>101.46</u>
TOTAL CONTRACTUAL SERVICES	2,000	530.15	2,029.10	2,049.60	0.00 (	29.10)	101.46
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,680.10</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	5,000	0.00	0.00	1,680.10	0.00	5,000.00	0.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	<u>143,000</u>	<u>27,108.35</u>	<u>81,282.85</u>	<u>65,994.94</u>	<u>0.00</u>	<u>61,717.15</u>	<u>56.84</u>
TOTAL UTILITIES	143,000	27,108.35	81,282.85	65,994.94	0.00	61,717.15	56.84
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,470	103.56	1,895.45	2,778.50	0.00	5,574.55	25.37
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	140.28	1,146.13	1,359.15	27.31	7,026.56	14.31
10-4500.0630 FACILITIES RENTAL	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
10-4500.0636 FIELD MAINTENANCE	<u>35,000</u>	<u>1,025.18</u>	<u>11,521.37</u>	<u>12,357.73</u>	<u>32.05</u>	<u>23,446.58</u>	<u>33.01</u>
TOTAL MAINTENANCE	51,770	1,269.02	14,562.95	16,495.38	59.36	37,147.69	28.24
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	95.00	259.40	669.00	0.00	740.60	25.94
10-4500.0702 ADVERTISING	0	0.00	0.00	3,616.00	0.00	0.00	0.00
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	34,074.50	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	100.00	100.00	0.00	0.00	1,400.00	6.67
10-4500.0708 SUPPLIES	6,500	220.44	1,307.01	1,310.29	119.89	5,073.10	21.95
10-4500.0709 TELEPHONE	13,717	1,465.57	8,237.76	8,354.51	0.00	5,479.24	60.06
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	0.00	147.52	0.00	0.00	9,852.48	1.48
10-4500.0713 VEHICLE	7,500	0.00	811.92	2,702.23	0.00	6,688.08	10.83
10-4500.0715 UNIFORM	2,500	11,320.63	11,999.56	1,035.95	0.00 (	9,499.56)	479.98
10-4500.0719 FUEL	10,000	1,056.09	1,964.56	3,734.38	0.00	8,035.44	19.65
10-4500.0735 ATHLETIC AWARDS	6,300	0.00	7,052.66	3,708.58	0.00 (	752.66)	111.95
10-4500.0736 ATHLETIC UNIFORMS	78,000	6,403.49	12,160.45	29,571.60	0.00	65,839.55	15.59
10-4500.0737 ATHLETIC EQUIPMENT	15,000	272.50	7,951.94	4,829.40	0.00	7,048.06	53.01
10-4500.0738 CONCESSIONS	70,000	20,603.18	44,043.14	23,927.26	832.41	25,124.45	64.11

10 -GENERAL FUND  
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0739 OFFICIALS	65,000	8,695.50	53,971.90	24,432.80	0.00	11,028.10	83.03
10-4500.0741 DEACTIVATE- SPECIAL EVENTS	0	0.00	68.66	207.56	0.00 (	68.66)	0.00
10-4500.0742 TOURNAMENTS	30,000	733.69	1,409.69	1,317.13	241.82	28,348.49	5.51
10-4500.0746 CAMP PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	100.00	770.00	241.82	858.18	28.49
10-4500.0751 SPONSOR SIGNS	3,500	1,673.15	1,715.95	2,266.11	0.00	1,784.05	49.03
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0755 RISK MANAGEMENT IMPACT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	8,000	1,172.40	5,259.40	3,888.00	0.00	2,740.60	65.74
10-4500.0761 CONTRACT LABOR	<u>50,000</u>	<u>7,138.71</u>	<u>31,295.97</u>	<u>29,303.77</u>	<u>0.00</u>	<u>18,704.03</u>	<u>62.59</u>
TOTAL OPERATING	379,717	60,950.35	189,857.49	179,719.07	1,435.94	188,423.57	50.38
<u>MISCELLANEOUS</u>							
10-4500.1001 MISCELLANEOUS	10,000	91.06	590.66	6,474.92	0.00	9,409.34	5.91
10-4500.1003 SALES TAX	10,800	0.00	4,865.45	5,026.36	0.00	5,934.55	45.05
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.1006 MIRACLE LEAGUE EXPENSE	<u>15,000</u>	<u>10,448.05</u>	<u>10,758.96</u>	<u>111,047.83</u>	<u>0.00</u>	<u>4,241.04</u>	<u>71.73</u>
TOTAL MISCELLANEOUS	35,800	10,539.11	16,215.07	122,549.11	0.00	19,584.93	45.29
<u>EVENTS &amp; 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	8,000	0.00	5,395.50	119.40	0.00	2,604.50	67.44
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	82,000	1,384.52	51,176.46	43,904.63	0.00	30,823.54	62.41
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>9,990.61</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL EVENTS & MARKETING	107,000	1,384.52	56,571.96	54,014.64	0.00	50,428.04	52.87
TOTAL EXPENDITURES	<u>1,466,712</u>	<u>162,441.13</u>	<u>669,986.41</u>	<u>731,849.20</u>	<u>1,495.30</u>	<u>795,230.29</u>	<u>45.78</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,466,712) (	162,441.13) (	669,986.41) (	731,849.20) (	1,495.30) (	795,230.29)	45.78

Item 8.

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>541.07</u>	<u>6,120.20</u>	<u>9,277.13</u>	<u>0.00</u>	( <u>6,120.20</u> )	<u>0.00</u>
TOTAL MISCELLANEOUS	0	541.07	6,120.20	9,277.13	0.00	( 6,120.20)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	4,120.10	24,322.73	23,603.89	0.00	31,611.27	43.48
10-4600.1774 2020 LOAN - SANITATION TRU	133,914	0.00	131,000.00	129,000.00	0.00	2,914.00	97.82
10-4600.1776 FY 21 SANITATION LEASE PUR	72,693	0.00	72,693.12	73,533.76	0.00	( 0.12)	100.00
10-4600.1777 FY23 SANITATION TRUCK LEAS	0	10,965.49	32,896.47	21,930.98	0.00	( 32,896.47)	0.00
10-4600.1778 SOUTH STATE 24 FB LIGHT LO	<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 LOANS	262,541	15,085.59	260,912.32	248,068.63	0.00	1,628.68	99.38
TOTAL EXPENDITURES	<u>262,541</u>	<u>15,626.66</u>	<u>267,032.52</u>	<u>257,345.76</u>	<u>0.00</u>	( <u>4,491.52</u> )	<u>101.71</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 262,541)	( 15,626.66)	( 267,032.52)	( 257,345.76)	0.00	4,491.52	101.71



*Item 8.*

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	105,358.94	713,708.27	0.00	0.00 (	713,708.27)	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	105,358.94	713,708.27	0.00	0.00 (	713,708.27)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>105,358.94</u>	<u>713,708.27</u>	<u>0.00</u>	<u>0.00 (</u>	<u>713,708.27)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	105,358.94)	( 713,708.27)	0.00	0.00	713,708.27	0.00
FUND TOTAL REVENUE	20,893,340	1,393,774.27	10,981,683.86	9,434,497.97	0.00	9,911,656.14	52.56
FUND TOTAL EXPENDITURES	<u>20,396,239</u>	<u>2,206,328.83</u>	<u>10,173,891.71</u>	<u>8,551,010.07</u>	<u>362,414.94</u>	<u>9,859,932.35</u>	<u>51.66</u>
REVENUE OVER/ (UNDER) EXPENDITURES	497,101 (	812,554.56)	807,792.15	883,487.90 (	362,414.94)	51,723.79	89.59

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

Item 8.

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>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	( 6,000.00)	0.00

Item 8.

15 -STATE ACCOMODATIONS TAX  
TRANSFERS

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

*Item 8.*

15 -STATE ACCOMODATIONS TAX  
REVENUES

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

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

Item 8.

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	<u>10,000</u>	<u>1,342.11</u>	<u>5,912.77</u>	<u>4,707.53</u>	<u>0.00</u>	<u>4,087.23</u>	<u>59.13</u>
TOTAL PENALTIES/FINES	10,000	1,342.11	5,912.77	4,707.53	0.00	4,087.23	59.13
<u>OTHER FINANCING SOURCES</u>							
17-3000.1201 TRANSFER IN FR 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 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,000	1,342.11	5,912.77	4,707.53	0.00	4,087.23	59.13

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	<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	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL/EDUCATION</u>							
17-4312.0401 PROFESSIONAL DEVELOPMENT	<u>1,200</u>	<u>183.00</u>	<u>644.20</u>	<u>386.20</u>	<u>0.00</u>	<u>555.80</u>	<u>53.68</u>
TOTAL TRAVEL/EDUCATION	1,200	183.00	644.20	386.20	0.00	555.80	53.68
<u>OPERATING</u>							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	250	0.00	11.98	0.00	0.00	238.02	4.79
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	59.48	0.00	0.00	2,440.52	2.38
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	<u>1,500</u>	<u>113.39</u>	<u>236.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,263.19</u>	<u>15.79</u>
TOTAL OPERATING	4,550	113.39	308.27	0.00	0.00	4,241.73	6.78
<u>MISCELLANEOUS</u>							
17-4312.1001 COURT/ VICTIM EXPENSES	<u>4,000</u>	<u>( 176.80)</u>	<u>238.28</u>	<u>35.25</u>	<u>0.00</u>	<u>3,761.72</u>	<u>5.96</u>
TOTAL MISCELLANEOUS	4,000	( 176.80)	238.28	35.25	0.00	3,761.72	5.96
TOTAL EXPENDITURES	<u>9,750</u>	<u>119.59</u>	<u>1,190.75</u>	<u>421.45</u>	<u>0.00</u>	<u>8,559.25</u>	<u>12.21</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,750)	( 119.59)	( 1,190.75)	( 421.45)	0.00	( 8,559.25)	12.21
FUND TOTAL REVENUE	10,000	1,342.11	5,912.77	4,707.53	0.00	4,087.23	59.13
FUND TOTAL EXPENDITURES	<u>9,750</u>	<u>119.59</u>	<u>1,190.75</u>	<u>421.45</u>	<u>0.00</u>	<u>8,559.25</u>	<u>12.21</u>
REVENUE OVER/ (UNDER) EXPENDITURES	250	1,222.52	4,722.02	4,286.08	0.00	( 4,472.02)	1,888.81

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

Item 8.

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
<hr/>							
<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>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
<hr/>							
TOTAL REVENUES	0	0.00	0.00	0.00	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 &amp; INSURANCE</u>							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	25,304.84	0.00	0.00 (	25,304.84)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	25,304.84	0.00	0.00 (	25,304.84)	0.00
<u>TRAINING &amp; EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	1,307.62	0.00	0.00 (	1,307.62)	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAINING & EDUCATION	0	0.00	1,307.62	0.00	0.00 (	1,307.62)	0.00
<u>RECRUITMENT &amp; RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	1,667.49	1,617.78	0.00 (	1,667.49)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	168.05	0.00	8.91 (	176.96)	0.00
20-4345.4211 FLOWER FUND	0	0.00	104.68	106.81	0.00 (	104.68)	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,778.00	1,724.42	0.00 (	1,778.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	0.00	3,718.22	3,449.01	8.91 (	3,727.13)	0.00
TOTAL EXPENDITURES	0	0.00	30,330.68	3,449.01	8.91 (	30,339.59)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 30,330.68)	( 3,449.01)	( 8.91)	30,339.59	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	30,330.68	3,449.01	8.91 (	30,339.59)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 30,330.68)	( 3,449.01)	( 8.91)	30,339.59	0.00

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



25 -WELLNESS CENTER

*Item 8.*

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

30 -POLICE -NARCOTIC FUND  
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
30-3000.0203 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
30-3000.0301 CONFISCATED REVENUE	<u>0</u>	<u>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>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>1,055.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	1,055.90	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,055.90	0.00	0.00	0.00

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>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>							
30-4320.0705 CAPITAL	0	0.00	0.00	87,530.83	0.00	0.00	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	<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	87,530.83	0.00	0.00	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>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 EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>87,530.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	87,530.83)	0.00	0.00	0.00

Item 8.

30 -POLICE -NARCOTIC FUND  
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>							
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
<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
<hr/>							
FUND TOTAL REVENUE	0	0.00	0.00	1,055.90	0.00	0.00	0.00
<hr/>							
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>87,530.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	( 86,474.93)	0.00	0.00	0.00

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

Item 8.

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 8.

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

Item 8.

50 -SANTEE COOPER FRANCHISE  
REVENUES

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

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

56 -IMPACT FEE FUND

*Item 8.*

	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 ***							



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	1,200.00	16,575.00	15,590.09	0.00	103,425.00	13.81
62-4452.0208 CONTRACT LABOR - SYSTEM RE	40,000	0.00	7,481.32	3,953.41	0.00	32,518.68	18.70
62-4452.0209 STROMWATER RIA#23-C-135	0	0.00	54,182.03	23,555.00	0.00 (	54,182.03)	0.00
62-4452.0210 STORMWATER RIA #22-1314	<u>0</u>	<u>342,670.17</u>	<u>1,232,159.99</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,232,159.99</u> )	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	160,000	343,870.17	1,310,398.34	43,098.50	0.00 (	1,150,398.34)	819.00
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>36.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>36.00</u> )	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	36.00	0.00	0.00 (	36.00)	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>468,252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>468,252.00</u>	<u>0.00</u>
TOTAL TRANSFERS	468,252	0.00	0.00	0.00	0.00	468,252.00	0.00
TOTAL EXPENDITURES	<u>628,252</u>	<u>343,870.17</u>	<u>1,310,434.34</u>	<u>43,098.50</u>	<u>0.00</u> (	<u>682,182.34</u> )	<u>208.58</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 628,252)	( 343,870.17)	( 1,310,434.34)	( 43,098.50)	0.00	682,182.34	208.58

Item 8.

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	<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>							
62-3000.0400 STORMWATER TAX REVENUE	523,000	3,503.00	519,730.00	519,579.00	0.00	3,270.00	99.37
62-3000.0401 STORMWATER PERMITS	15,000	0.00	2,350.00	1,400.00	0.00	12,650.00	15.67
62-3000.0402 STORMWATER RIA #23-C135	0	0.00	0.00	0.00	0.00	0.00	0.00
62-3000.0403 STORMWATER RIA #22-1314	0	0.00	319,503.00	0.00	0.00 (	319,503.00)	0.00
62-3000.0404 TRANSFER FROM ARAP	<u>580,000</u>	<u>0.00</u>	<u>1,155,376.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>575,376.00)</u>	<u>199.20</u>
TOTAL TAX REVENUES	1,118,000	3,503.00	1,996,959.00	520,979.00	0.00 (	878,959.00)	178.62
TOTAL REVENUES	1,118,000	3,503.00	1,996,959.00	520,979.00	0.00 (	878,959.00)	178.62
FUND TOTAL REVENUE	1,118,000	3,503.00	1,996,959.00	520,979.00	0.00 (	878,959.00)	178.62
FUND TOTAL EXPENDITURES	<u>628,252</u>	<u>343,870.17</u>	<u>1,310,434.34</u>	<u>43,098.50</u>	<u>0.00</u> (	<u>682,182.34)</u>	<u>208.58</u>
REVENUE OVER/ (UNDER) EXPENDITURES	489,748 (	340,367.17)	686,524.66	477,880.50	0.00 (	196,776.66)	140.18

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

Item 8.

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>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
<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

Item 8.

72 -TREE MITIGATION FUND  
REVENUES

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

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

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>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>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	0.00	0.00	0.00	0.00

*Item 8.*

73 -FEMA - PDMC GRANT  
EXPENDITURES

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

Item 8.

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>2,800.00</u>	<u>54,600.00</u>	<u>33,800.00</u>	<u>0.00</u>	<u>( 54,600.00)</u>	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	2,800.00	54,600.00	33,800.00	0.00	( 54,600.00)	0.00
<u>INTEREST EARNED</u>							
79-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
79-3000.0410 ACCOMODATIONS TAX REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	2,800.00	54,600.00	33,800.00	0.00	( 54,600.00)	0.00
FUND TOTAL REVENUE	0	2,800.00	54,600.00	33,800.00	0.00	( 54,600.00)	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	2,800.00	54,600.00	33,800.00	0.00	( 54,600.00)	0.00

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

Item 8.

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	205,000	4,826.13	302,485.02	238,551.90	0.00 (	97,485.02)	147.55
80-3000.0421 PY DEBT MILLAGE	5,000	(101.63)	874.75	880.67	0.00	4,125.25	17.50
TOTAL TAX REVENUES	210,000	4,724.50	303,359.77	239,432.57	0.00 (	93,359.77)	144.46
<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	210,100	4,724.50	303,359.77	239,432.57	0.00 (	93,259.77)	144.39



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>20,923</u>	<u>0.00</u>	<u>20,923.00</u>	<u>24,818.50</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	20,923	0.00	20,923.00	24,818.50	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>163,000</u>	<u>0.00</u>	<u>163,000.00</u>	<u>159,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BOND EXPENDITURES	163,000	0.00	163,000.00	159,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>183,923</u>	<u>0.00</u>	<u>183,923.00</u>	<u>183,818.50</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 183,923)	0.00	( 183,923.00)	( 183,818.50)	0.00	0.00	100.00
FUND TOTAL REVENUE	210,100	4,724.50	303,359.77	239,432.57	0.00	( 93,259.77)	144.39
FUND TOTAL EXPENDITURES	<u>183,923</u>	<u>0.00</u>	<u>183,923.00</u>	<u>183,818.50</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	26,177	4,724.50	119,436.77	55,614.07	0.00	( 93,259.77)	456.27

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

Item 8.

81 -LOCAL TAX FUND  
EXPENDITURES

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

Item 8.

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>5,949.98</u>	<u>28,717.10</u>	<u>6,967.73</u>	<u>0.00</u>	( <u>24,717.10</u> )	<u>717.93</u>
TOTAL LICENSE/PERMITS	4,000	5,949.98	28,717.10	6,967.73	0.00	( 24,717.10)	717.93
<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	14,466.96	14,466.96	0.00	0.00	6,033.04	70.57
81-3000.0412 LOCAL HOSPITALITY TAX	<u>1,600,000</u>	<u>165,723.43</u>	<u>1,040,580.59</u>	<u>918,839.96</u>	<u>0.00</u>	<u>559,419.41</u>	<u>65.04</u>
TOTAL TAX REVENUES	1,620,500	180,190.39	1,055,047.55	918,839.96	0.00	565,452.45	65.11
TOTAL REVENUES	1,625,050	186,140.37	1,083,764.65	925,807.69	0.00	541,285.35	66.69

*Item 8.*

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	1,573,600	0.00	0.00	0.00	0.00	1,573,600.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	360,000	0.00	360,000.00	355,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
81-4700.1305 TRANSFER TO WELLNESS CENTE	<u>290,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	2,223,600	0.00	360,000.00	355,000.00	0.00	1,863,600.00	16.19
TOTAL EXPENDITURES	<u>2,223,600</u>	<u>0.00</u>	<u>360,000.00</u>	<u>355,000.00</u>	<u>0.00</u>	<u>1,863,600.00</u>	<u>16.19</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,223,600)	0.00	( 360,000.00)	( 355,000.00)	0.00	( 1,863,600.00)	16.19
FUND TOTAL REVENUE	1,625,050	186,140.37	1,083,764.65	925,807.69	0.00	541,285.35	66.69
FUND TOTAL EXPENDITURES	<u>2,229,050</u>	<u>0.00</u>	<u>363,446.00</u>	<u>359,234.12</u>	<u>0.00</u>	<u>1,865,604.00</u>	<u>16.30</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 604,000)	186,140.37	720,318.65	566,573.57	0.00	( 1,324,318.65)	119.26-
*** END OF REPORT ***							

Item 8.

82 -ABATEMENTS & IMPROVEMENTS  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	0.00	1,107.40	0.00	0.00	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	0	35.00	3,168.45	2,507.54	0.00 (	3,168.45)	0.00
82-3000.1102 TRAFFIC ASSIST ENG REIMBUR	0	0.00	23,060.00	0.00	0.00 (	23,060.00)	0.00
TOTAL DONATIONS	0	35.00	26,228.45	3,614.94	0.00 (	26,228.45)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	1,791,400	105,358.94	713,708.27	0.00	0.00	1,077,691.73	39.84
TOTAL OTHER FINANCING SOURCES	1,791,400	105,358.94	713,708.27	0.00	0.00	1,077,691.73	39.84
TOTAL REVENUES	1,791,400	105,393.94	739,936.72	3,614.94	0.00	1,051,463.28	41.30

Item 8.

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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>19,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ABATEMENTS	25,000	0.00	0.00	19,970.00	0.00	25,000.00	0.00
<u>IMPROVEMENTS</u>							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00 (	0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	3,175.00	0.00	0.00 (	3,175.00)	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	105,358.94	713,708.27	9,015.00	0.00 (	713,708.27)	0.00
82-4455.2709 TRAFFIC ENGINEERING ASSIST	0	0.00	0.00	16,500.00	0.00	0.00	0.00
82-4455.2710 OTHER IMPROVEMENTS	1,641,400	0.00	0.00	0.00	0.00	1,641,400.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	<u>0</u>	<u>0.00</u>	<u>3,848.70</u>	<u>39,946.05</u>	<u>0.00 (</u>	<u>3,848.70)</u>	<u>0.00</u>
TOTAL IMPROVEMENTS	1,641,400	105,358.94	720,731.97	65,461.05 (	0.01)	920,668.04	43.91
TOTAL EXPENDITURES	<u>1,666,400</u>	<u>105,358.94</u>	<u>720,731.97</u>	<u>85,431.05 (</u>	<u>0.01)</u>	<u>945,668.04</u>	<u>43.25</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,666,400)	( 105,358.94)	( 720,731.97)	( 85,431.05)	0.01 (	945,668.04)	43.25

Item 8.

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	<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	1,791,400	105,393.94	739,936.72	3,614.94	0.00	1,051,463.28	41.30
FUND TOTAL EXPENDITURES	<u>1,666,400</u>	<u>105,358.94</u>	<u>720,731.97</u>	<u>85,431.05</u>	<u>(0.01)</u>	<u>945,668.04</u>	<u>43.25</u>
REVENUE OVER/(UNDER) EXPENDITURES	125,000	35.00	19,204.75	(81,816.11)	0.01	105,795.24	15.36

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

CITY OF MONCKS CORNER  
REVENUE AND EXPENSE - BUDGET vs ACTUAL  
AS OF: MARCH 31ST, 2025

Item 8.

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>360,000</u>	<u>0.00</u>	<u>360,000.00</u>	<u>355,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING SOURCES	360,000	0.00	360,000.00	355,000.00	0.00	0.00	100.00
TOTAL REVENUES	360,150	0.00	360,000.00	355,000.00	0.00	150.00	99.96



*Item 8.*

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	240,000	0.00	240,000.00	229,866.27	0.00	0.00	100.00
83-4343.1601 BOND INTEREST	124,476	0.00	63,682.53	67,068.00	0.00	60,793.47	51.16
83-4343.1620 DEBT SERVICE EXPENDITURE	0	0.00	0.00	0.00	0.00	0.00	0.00
83-4343.1625 OTHER FINANCING USE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND EXPENDITURES	364,476	0.00	303,682.53	296,934.27	0.00	60,793.47	83.32
TOTAL EXPENDITURES	364,476	0.00	303,682.53	296,934.27	0.00	60,793.47	83.32
REVENUE OVER/(UNDER) EXPENDITURES	( 364,476)	0.00	( 303,682.53)	( 296,934.27)	0.00	( 60,793.47)	83.32
FUND TOTAL REVENUE	360,150	0.00	360,000.00	355,000.00	0.00	150.00	99.96
FUND TOTAL EXPENDITURES	364,476	0.00	303,682.53	296,934.27	0.00	60,793.47	83.32
REVENUE OVER/(UNDER) EXPENDITURES	( 4,326)	0.00	56,317.47	58,065.73	0.00	( 60,643.47)	1,301.84-
*** END OF REPORT ***							

Item 8.

84 -CAPITAL IMPROVEMENTS  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
84-3000.0310 GRANT MIRACLE LEAGUE PLAYG	0	0.00	0.00	1,000,000.00	0.00	0.00	0.00
84-3000.0311 GRANT RC DENNIS SIDEWALK	1,248,000	0.00	0.00	0.00	0.00	1,248,000.00	0.00
84-3000.0312 GRANT LAND WATER (LACEY PA	500,000	0.00	0.00	0.00	0.00	500,000.00	0.00
84-3000.0313 BERK CTY ARPA PUB SAFETY P	<u>0</u>	<u>550,000.00</u>	<u>550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 550,000.00)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	1,748,000	550,000.00	550,000.00	1,000,000.00	0.00	1,198,000.00	31.46
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	25,000.00	0.00	0.00	( 25,000.00)	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	25,000.00	0.00	0.00	( 25,000.00)	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	<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>OTHER FINANCING SOURCES</u>							
84-3000.1205 TRANSFER IN - FROM GF	4,998,702	0.00	0.00	0.00	0.00	4,998,702.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1207 TRANSFER FROM ARAP	<u>275,000</u>	<u>0.00</u>	<u>579,133.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 304,133.00)</u>	<u>210.59</u>
TOTAL OTHER FINANCING SOURCES	5,273,702	0.00	579,133.00	0.00	0.00	4,694,569.00	10.98
TOTAL REVENUES	7,021,702	550,000.00	1,154,133.00	1,000,000.00	0.00	5,867,569.00	16.44

*Item 8.*

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	3,876,560	1,277,563.00	2,322,121.09	32,371.79	5,469.56	1,548,969.35	60.04
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1415 RC DENNIS SIDEWALK	1,560,000	0.00	0.00	0.00	0.00	1,560,000.00	0.00
84-4454.1416 TOWN HALL ENGINEERING	600,000	0.00	0.00	0.00	0.00	600,000.00	0.00
84-4454.1417 LACEY PARK RENNOVATIONS	2,000,000	0.00	0.00	0.00	0.00	2,000,000.00	0.00
84-4454.1418 MONCKS CORNER TOWN SQUARE	0	18,770.67	38,931.67	0.00	0.00	( 38,931.67)	0.00
TOTAL PROJECT EXPENDITURES	8,036,560	1,296,333.67	2,361,052.76	32,371.79	5,469.56	5,670,037.68	29.45
TOTAL EXPENDITURES	<u>8,036,560</u>	<u>1,296,333.67</u>	<u>2,361,052.76</u>	<u>32,371.79</u>	<u>5,469.56</u>	<u>5,670,037.68</u>	<u>29.45</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 8,036,560)	( 1,296,333.67)	( 2,361,052.76)	( 32,371.79)	( 5,469.56)	( 5,670,037.68)	29.45
FUND TOTAL REVENUE	7,021,702	550,000.00	1,154,133.00	1,000,000.00	0.00	5,867,569.00	16.44
FUND TOTAL EXPENDITURES	<u>8,036,560</u>	<u>1,296,333.67</u>	<u>2,361,052.76</u>	<u>32,371.79</u>	<u>5,469.56</u>	<u>5,670,037.68</u>	<u>29.45</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,014,858)	( 746,333.67)	( 1,206,919.76)	967,628.21	( 5,469.56)	197,531.32	119.46
*** END OF REPORT ***							

Item 8.

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 \*\*\*

87 -GOVERNMENT WIDE

*Item 8.*

	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 8.

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 \*\*\*

**Cooperative Intergovernmental Agreement between  
Town of Moncks Corner and  
Berkeley County, South Carolina**

THIS AGREEMENT is made this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the Town of Moncks Corner and Berkeley County, South Carolina.

WITNESSETH THAT:

WHEREAS, The Town of Moncks Corner and Berkeley County desire to work together in the procuring, planning, and construction of a park at Epson Plantation Drive, further defined below; and

WHEREAS, the Town of Moncks Corner is a body politic with all the rights and privileges of such including the power to contract as necessary and incidental powers to carry out the Town's functions covered under this Agreement; and,

WHEREAS, Berkeley County is a body politic with all the rights and privileges of such including the power to contract as necessary and incidental powers to carry out the County's functions covered under this Agreement; and,

WHEREAS, The Town of Moncks Corner and Berkeley County agree to acquire, construct, maintain, and fund the Project as described hereinafter.

NOW THEREFORE, in consideration of the several promises to be faithfully performed by the parties hereto as set forth herein, The Town of Moncks Corner and Berkeley County do hereby agree as follows:

I. GENERAL RECITALS:

A. Description of Work

This work includes the acquisition and establishment of a public park along Epson Plantation Drive in the town of Moncks Corner, specifically located at TMS 123-00-01-070 and TMS 123-00-01-050.

B. Scope of Work

Town of Moncks Corner shall manage the acquisition of the park property and Berkeley County shall manage all the activities necessary to implement and construct the Project. Thereafter, the Town of Moncks Corner shall be responsible for the day-to-day maintenance of the park.



## II. COMMUNICATIONS:

The Town of Moncks Corner and Berkeley County agree that regular communication about this project is essential to the effective execution of the Project. The parties further agree that each party will strive to communicate at both the management level and staff level.

## III. OBLIGATIONS OF TOWN OF MONCK'S CORNER:

- A. The Town of Moncks Corner and Berkeley County agree to acquire the real property for the amount of \$1,200,000.00 plus all costs of closing and the property shall be titled in the name of both entities. .,
- B. Town of Moncks Corner will be responsible for the ongoing maintenance of the park and the park property.
- C. Town of Moncks Corner agrees to be a joint applicant on any requests for grants or third-party funding requests.

## IV. OBLIGATIONS OF BERKELEY COUNTY:

- A. Berkeley County and Town of Moncks Corner shall each provide one half of the purchase price of \$1,200,000 plus all closing costs at time of closing.
- B. Berkeley County shall manage the construction of the project to include, but not limited to, a walking trail, monuments, picnic areas, and applying for grants and third-party funding.

## V. MISCELLANEOUS GENERAL PROVISIONS:

### A. Disputes

Any dispute or claim arising out of or related to this Agreement shall be resolved by meetings between the Town of Moncks Corner Administrator and the Berkeley County Supervisor. Should these individuals not be able to settle the dispute, an ad hoc board, the Dispute Resolution Board, will be selected pursuant to the procedures as follows: The Dispute Resolution Board will consist of two members of the Town of Moncks Corner Council and two members of Berkeley County Council. These four members shall choose a fifth member neither employed or elected by Town of Moncks Corner or Berkeley County. This fifth member shall be a mediator certified in the State of South Carolina. The cost for the mediator shall be shared equally between the Town of Moncks Corner and Berkeley County. The board shall be empaneled for the entire duration of this Agreement and shall hear all disputes between Town of Moncks Corner and Berkeley County relating to this Agreement that cannot be resolved by the two officials named above. Exhaustion of

this Dispute Resolution Process is a condition precedent to the filing of a lawsuit. Any lawsuit filed by Town of Moncks Corner against Berkeley County out of or relating to this Agreement shall be filed for non-jury proceedings in Berkeley County, South Carolina. Any lawsuit filed by Berkeley County against the Town of Moncks Corner out of or relating to this Agreement shall also be filed for non-jury proceedings in Berkeley County, South Carolina.

B. Successors/Assigns

The Town of Moncks Corner and Berkeley County each binds itself, its successors, executors, administrators, and assigns to the other party with respect to this agreement, and also agrees that neither party shall assign, sublet, or transfer its interest in the Agreement without the written consent of the other. Any necessary change orders shall be subject to paragraph (D) herein below.

C. Enforceability

All of the terms, provisions and conditions of this Agreement shall be binding upon and enforceable by the parties, their respective elected officials, legal representatives, agents and employees and their respective successors.

D. Amendment

This Agreement may be amended or modified only by a written document, which has been signed by the parties hereto, or by their duly authorized officials. Town of Moncks Corner, or its authorized agent, shall agree to hold consultations with Berkeley County as may be necessary with regard to the execution of supplements to this Agreement during the course of the Projects for the purpose of resolving any items that may have been unintentionally omitted from this Agreement or arise from unforeseen events or conditions. Such supplemental agreements shall be subject to the approval and proper execution of the parties hereto. No modifications or amendments to this Agreement shall be effective or binding upon either party unless both parties agree in writing to any such changes.

E. Waiver

No waiver of a breach of any of the covenants, promises or provisions contained in this Agreement shall be construed as a waiver of any succeeding breach of the same covenant or promise or any other covenant or promise thereof. In no event shall any failure by either party hereto to fully enforce any provision of this Agreement be construed as a waiver by such party of its right to subsequently enforce, assert or rely upon such provision.

F. Governing Law

This Agreement shall be governed by the laws of the State of South Carolina.

#### G. Severability

In the event that any part or provision of this Agreement shall be determined to be invalid and/or unenforceable, the remaining parts and provisions which can be separated from the invalid and/or unenforceable provision or provisions shall continue in full force and effect.

#### H. Captions

The captions or headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

#### I. Notices

All notices pertaining to this Agreement shall be in writing and addressed as set forth below, and shall be deemed properly delivered, given or served when (i) personally delivered, or (ii) sent by overnight courier, or (iii) three (3) days have elapsed following the date mailed by certified or registered mail, postage prepaid.

Notices to Town of Moncks Corner:

Jeff Lord  
Town Administrator  
118 Carolina Avenue  
Moncks Corner, South Carolina 29461

Notices to Berkeley County:

Johnny Cribb  
County Supervisor  
1003 North Highway 52  
Moncks Corner, South Carolina 29461

#### J. Further Documents

Each party will, whenever and as often as it shall be requested by another party, promptly and within a reasonable time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered such further instruments or documents as may be necessary to carry out the intent and purpose of this Agreement.

#### K. No Third-party Beneficiaries

No rights in any Third-party are created by this Agreement, and no person not a party to this Agreement may rely on any aspect of this Agreement, notwithstanding any representation, written or oral, to the contrary, made by any person or entity. The parties hereto affirmatively represent that this Agreement is made solely for the benefit of the parties hereto and their respective

successors and assigns and not for the benefit of any Third-party who is not a signature party hereto. No party other than the signature parties and their respective successors and assigns hereto shall have any enforceable rights hereunder, or have any right to the enforcement hereof, or any claim for damages as a result of any alleged breach hereof.

L. Multiple Counterparts

This Agreement is executed in multiple counterparts, each of which shall be deemed an original but all of which collectively shall constitute one and the same Agreement.

M. Prior Agreements, Entire Agreement

All obligations of the parties, each to the other, relating to the subject matter of this Agreement, contained in any other document or agreement or based on any other communication prior to the execution of this Agreement have been satisfied or are superseded by this Agreement. This Agreement constitutes the entire agreement between the parties relating to the subject matter hereof.

This Agreement, with the Appendices hereto, sets forth the full and complete understanding of the parties as of the date first above stated, and it supersedes any and all agreements and representations made or dated prior thereto.

The parties make no representations, covenants, warranties or guarantees, express or implied, other than those expressly set forth herein. The parties' rights, liabilities and responsibilities with respect to the services provided for in this Agreement shall be exclusively those expressly set forth in this Agreement.

N. Reviews and Approvals

Any and all reviews and approvals required of the parties herein shall not be unreasonably denied, delayed or withheld.

(SIGNATURE PAGE FOLLOWS)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representative the day and year first above written.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

TOWN OF MONCKS CORNER

Attest:

By:

\_\_\_\_\_  
Jeffrey V. Lord  
Town Administrator

\_\_\_\_\_  
Thomas J. Hamilton, Jr.  
Town Mayor

BERKELEY COUNTY

Attest:

By:

\_\_\_\_\_  
Danny Thrower  
Chief Infrastructure Office

\_\_\_\_\_  
Johnny Cribb  
County Supervisor

*The Lowcountry's Hometown*

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

## STAFF REPORT

**TO:** Town Council

**FROM:** Justin Westbrook, Community Development Director

**SUBJECT:** Zoning Map Amendment (ZA-25-01) – Augusto Estaca

**DATE:** April 8, 2025

**Background:** The applicant, Augusto Estaca, has applied for a Zoning Map Amendment (ZA-25-01) for a parcel (TMS # 142-04-01-049). The applicant is seeking the parcel to be zoned **Single Family Residential (R-2)**.

**Existing Zoning:** The subject parcel is currently in the Office & Institutional (C-1) Zoning District. Per the Town's Zoning Ordinance, the Office & Institutional (C-1) Zoning 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"*

Adjacent Zoning		Adjacent Land Use
North	GC (Berkeley County)	Bus Depot
South	R-2	Single Family Detached Dwelling
East	C-1	VACANT
West	R-2	VACANT

**Existing Site Conditions:** The subject parcel comprises approximately 0.18 acres, which is currently vacant. Per the National Wetlands Inventory map, there does not appear to be any wetlands delineated on the parcel. The subject parcel currently front N. Live Oak, but Staff does not believe access would be granted by SCDOT due to a guard rail for the railroad crossing to the west, and terrain could make it unfeasible. The parcel also has access to the south on Hutchinson Lane, which has seen several homes constructed on it in the past year.

**Proposed Zoning Request:** The applicant has requested to rezone the subject parcel into the Town of Moncks Corner and apply for a **Single Family Residential (R-2)** zoning district. Per the Town's Zoning Ordinance, the **Single Family Residential District (R-2)** is intended to:

*“...as single-family residential areas with detached units with low to medium population density regulations for the single family districts are identical, but contain two (2) classes of lot width and lot area, and these dimensional differences are intended to be preserved*

Staff is concerned with losing commercially zoned land along our major corridor. With the proximity to existing R-2 zoning and single family detached dwellings, along with the most likely connection being Hutchinson Lane, it would not be a stretch to see the feasibility of constructing a single family detached dwelling, however the feasibility of anything more than that is impossible with the requested zoning district.

**Density:** The subject parcels consist of approximately 0.18 acres. Per the Zoning Ordinance, the approximate maximum units per acre is listed at 5 dwelling units per acre, but this is widely considered impractical. Due to the approximate size of the parcel, any subdivision of land would not be mathematically possible. The requested zoning district, Single Family Residential, only allows one-family detached dwellings per lot, with guest cottage/garage apartment possible with certain protections and stipulations.

**Transportation:** Staff will not require a separate Traffic Impact Analysis (TIA) for the subject parcel for this sized property and requested zoning.

**Environmental:** Staff will ensure all environmental concerns are addressed per the Zoning Ordinance, Stormwater Ordinance, and all other Town adopted policies and procedures.

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

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

The requested zoning designation appears to be congruent with this designation of the Future Land Use Map as the request includes a residential district, however the subject parcel also appears to be within the aforementioned “Highway Commercial Overlay”, which the Plan defines as:

*“A 1000 ft commercial buffer (2000 ft in total width) along the US 52 Corridor is approximately eleven miles in length and is intended to allow for low intensity (ideally service based) commercial businesses such as medical offices, banks, pharmacies, etc. along the highway corridor while permitting residential units behind. Higher density residential units such as multi-family apartments would be permitted, however, should be part of a larger planned development.”*

The requested parcel shows the property entirely within the “Highway Commercial Overlay”. As this request seeks **Single Family Residential (R-2)** and does not appear to include a commercial element, it does not appear the request complies with the Town’s Comprehensive Plan.

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

2. Allow for a range of residential uses to support housing opportunities for residents of all ages and socio-economic statuses.

Staff also believes the applicant and request generally does not follow the following policies listed in the plan:

1. Maintain a sustainable community by ensuring current infrastructure has the capacity to accommodate for current and future growth.
8. Identify and preserve the community assets that contribute to the Town's unique small-town character, quality of life, and cultural identity.

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

**Staff Analysis:** Staff believes that the designated future land use is not consistent with a single family detached use. There may be an argument that with the inaccessible frontage that is N. Live Oak, and the most practical access point being residential, that a more appropriate zoning district such as **R-2** would be better suited for the use. However, the current zoning district may serve as a unenforceable nuisance to those on Hutchinson Lane, and to prevent commercial traffic from accessing the subject parcel through a residential street, this request may be best for the immediately adjacent neighborhood.

With the inclusion of the "Highway Commercial Overlay" land use encompassing the subject parcel completely, and the complete absence of any commercial, retail or office use types allowed in **Single Family Residential (R-3)**, Staff believes the new Comprehensive Plan prohibits the requested zoning district almost entirely.

**Staff Recommendation:** Currently, Staff recommends denial for the requested **Single Family Residential (R-2)** zoning district designation for the subject parcel. Staff have reached this recommendation as the potential for development should not be considered on a vacant parcel, particularly when it conflicts with the Future Land Use Plan and 2024 Comprehensive Plan, specifically the Highway Commercial Overlay.

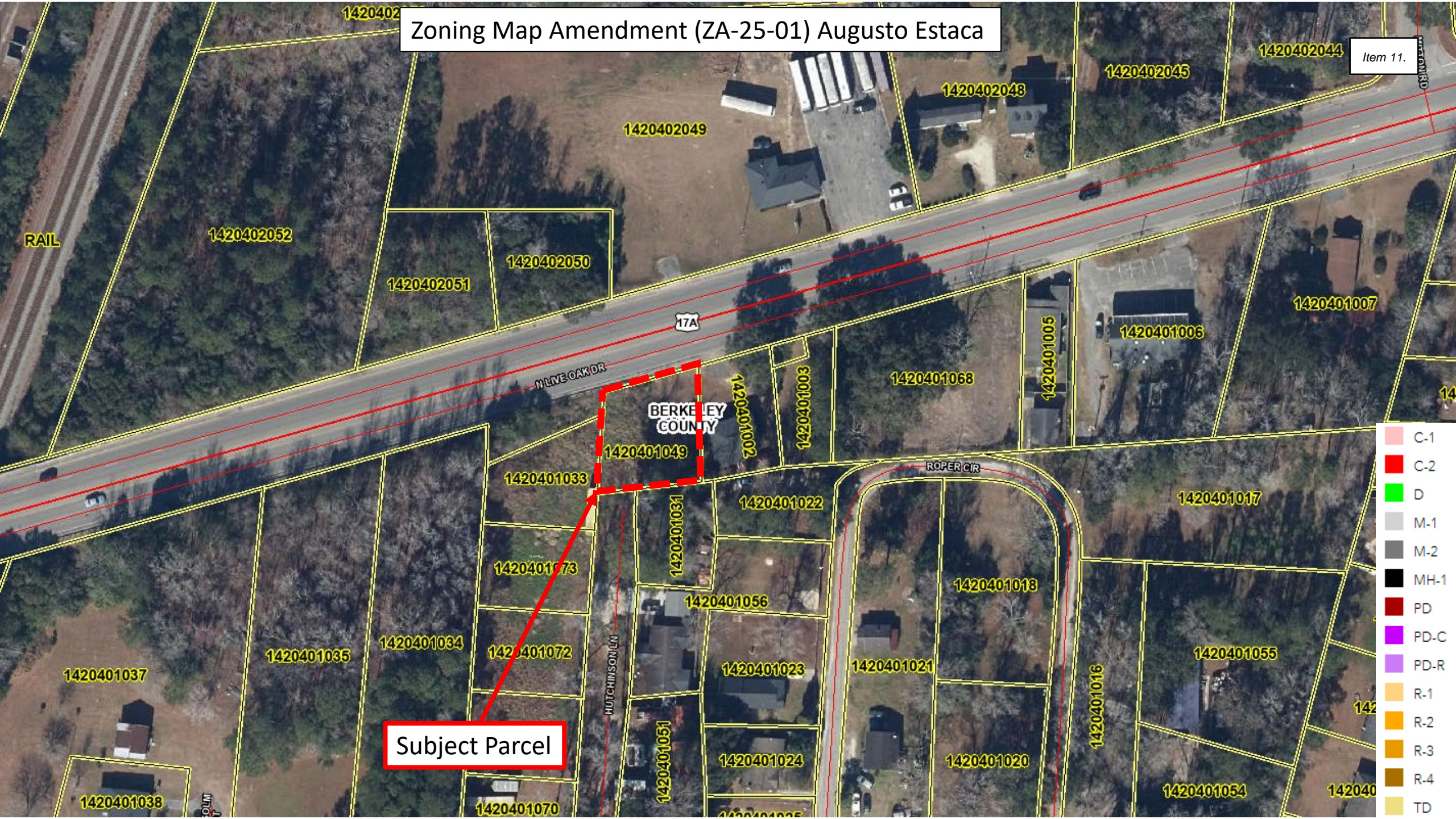
**Planning Commission Recommendation:** The Planning Commission heard the request at their March 25<sup>th</sup> meeting. The Commission voted 5-0 in favor of recommending DENIAL of the requested zoning of **Single Family Residential (R-2)** designation for the subject parcel. Conversation centered around the loss of commercial, incompatibility with the new 2024 Comprehensive Plan, and potential driveway for a residential use. The applicant did not attend the meeting.

*Attachments: Location Maps (Aerial, Zoning, Future Land Use Map, Environmental)  
SIGNED - Application (Augusto Estaca)(20250105)*



# Zoning Map Amendment (ZA-25-01) Augusto Estaca

Item 11.

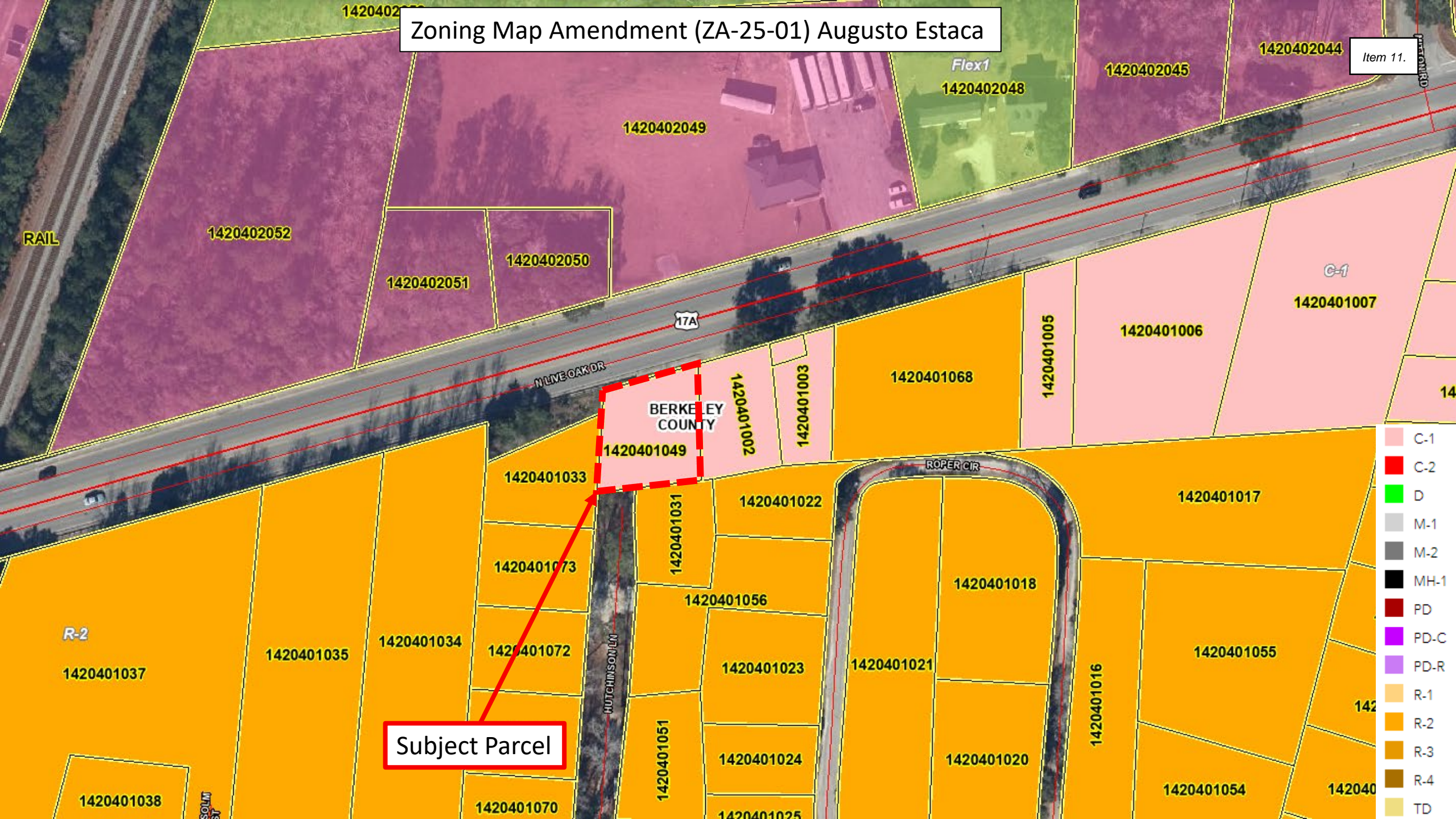


Subject Parcel



# Zoning Map Amendment (ZA-25-01) Augusto Estaca

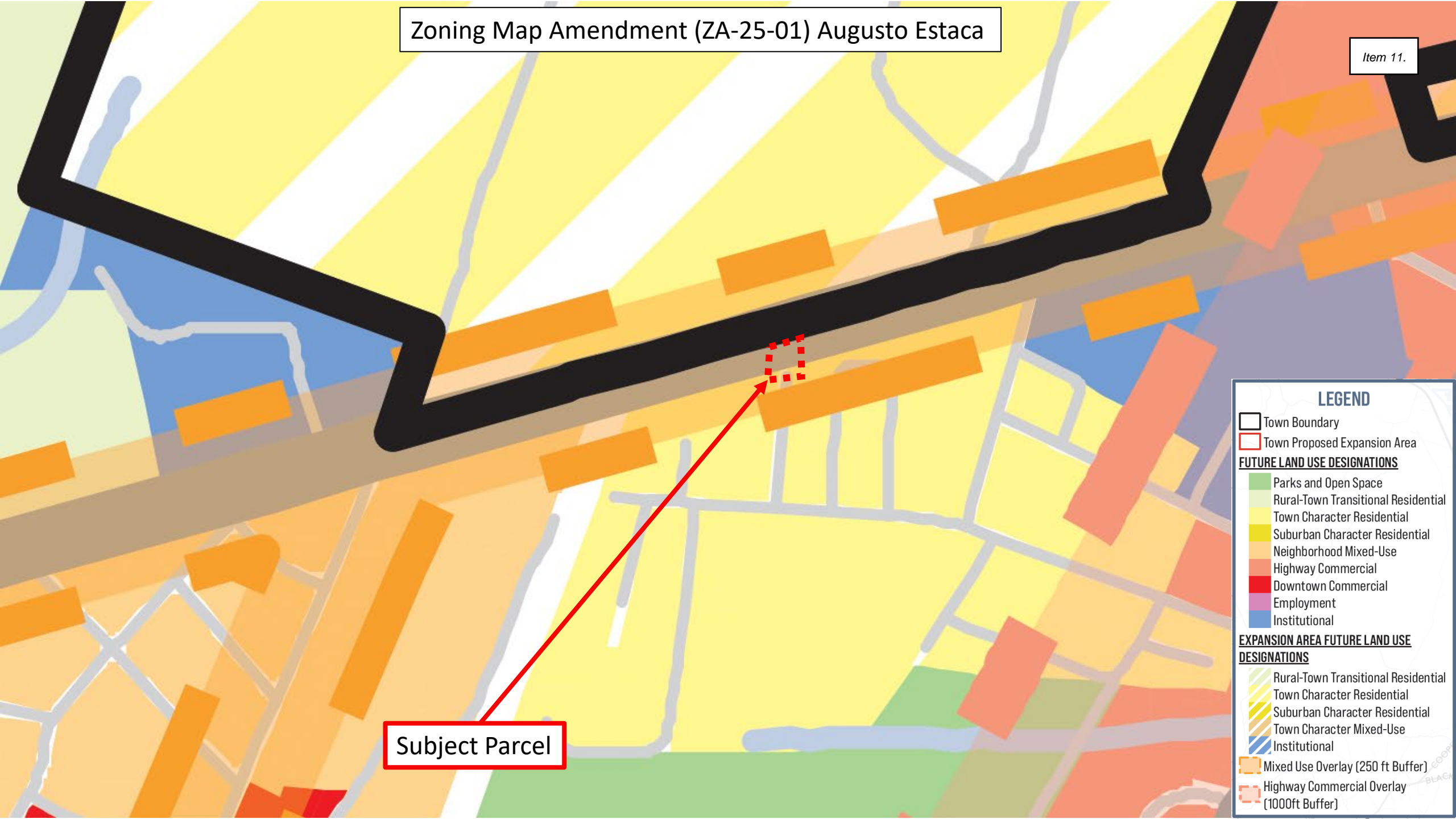
Item 11.





Zoning Map Amendment (ZA-25-01) Augusto Estaca

Item 11.



Subject Parcel

**LEGEND**

Town Boundary

Town Proposed Expansion Area

**FUTURE LAND USE DESIGNATIONS**

- Parks and Open Space
- Rural-Town Transitional Residential
- Town Character Residential
- Suburban Character Residential
- Neighborhood Mixed-Use
- Highway Commercial
- Downtown Commercial
- Employment
- Institutional

**EXPANSION AREA FUTURE LAND USE DESIGNATIONS**

- Rural-Town Transitional Residential
- Town Character Residential
- Suburban Character Residential
- Town Character Mixed-Use
- Institutional
- Mixed Use Overlay (250 ft Buffer)
- Highway Commercial Overlay (1000ft Buffer)



## Zoning Map Amendment (Rezoning) Application

Applicant Information **Augusto Estaca (Owner)**First Name **Augusto**Last Name **Estaca**Street Address \* **2208 S. Live Oak DR**

Apartment, suite, etc

City **Moncks C.**State/Province **SC**ZIP / Postal Code **29461**Phone \* **(843) 814-3936**Email Address \* **AugustoCesarbra1@gmail.com**

## Property Owner Information

If different than the applicant.

Name **Henry's Auto Repair & Wholesale**Phone **(843) 814-3936**Email Address **AugustoCesarbra1@gmail.com**Street Address **300 N. Live Oak DR**

Apartment, suite, etc

City **Moncks Corner**State/Province **SC**ZIP / Postal Code **29461**Subject Parcel **142-04-01-049**

TMS Number \*0 / 13

Current Zoning \*Select D-1 Development District R-1 Single-Family Residential R-2 Single-Family Residential R-3 Single-Family Attached R-4 Multi-Family MH-1 Mobile Home Residential TD Transitional District C-1 Office & Institutional C-2 General Commercial M-1 Light Industrial CZ Conditional Zoning PD Planned Development Select

Requested Zoning \*Select D-1 Development District R-1 Single-Family Residential R-2 Single-Family Residential R-3 Single-Family Attached R-4 Multi-Family MH-1 Mobile Home Residential TD Transitional District C-1 Office & Institutional C-2 General Commercial M-1 Light Industrial M-2 Industrial Park CZ Conditional Zoning PD Planned Development Select



Current Use of Property \* C-1

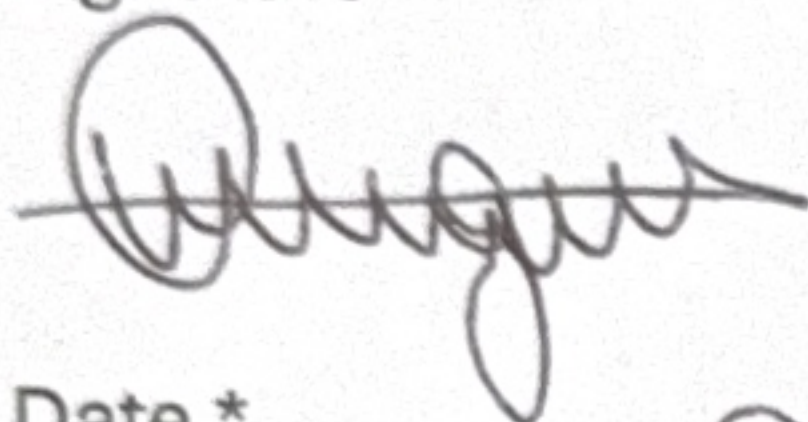
Proposed Use of Property \* R-2

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

Consent \*

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.

Signature \*



Date \* 02/05/2025

Submit Application

#### Staff

Tim Shiner

Chief Building Official/Fire Marshal  
843-259-0369

Jamie Baker

Deputy Building Official  
854-206-7181

Bobbi Jo Seabrook

Permitting Clerk  
843-719-7914

Justin Westbrook

Community Development Director  
843-719-7913

#### Forms

Zoning Map Amendment (Rezoning) Application online form

Special Event Application online form

Tree Removal Application online form



**AN ORDINANCE TO RE-CLASSIFY 0.18 ACRES OF REAL PROPERTY LOCATED ALONG N. LIVE OAK DRIVE, TMS # 142-04-01-049 FROM C-1, OFFICE AND INSTITUTIONAL TO R-2, SINGLE-FAMILY RESIDENTIAL, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCKS CORNER TO SO REFLECT**

**WHEREAS**, a request has been presented to the Moncks Corner Town Council by the current record titleholder of property located on N. Live Oak Drive, TMS # 142-04-01-049, to re-classify the property from C-1, Office and Institutional to R-2, Single-family Residential; 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 # 142-04-01-049 to subsequently re-classify portions of the property from C-1, Office and Institutional to R-2, Single-family Residential; and

**WHEREAS**, it is necessary and desirable to reclassify said property to R-2, Single-family Residential; and

**NOW, THEREFORE, BE IT ORDAINED** and ordered by the Mayor and Town Council of the Town of Moncks Corner, South Carolina, in Council duly assembled on this 20<sup>th</sup> day of May, 2025, that the property herein described is hereby zoned Single-family Residential (R-2); and

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

**DONE IN COUNCIL ASSEMBLED this 20<sup>th</sup> day of May, 2025.**

First Reading: April 8, 2025  
Second Reading/Public Hearing: May 20, 2025

\_\_\_\_\_  
Thomas J. Hamilton Jr., Mayor

Attest:

\_\_\_\_\_  
Marilyn M. Baker, Clerk to Council

Approved As To Form:

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
James E. Brogdon, Jr., Town Attorney

\_\_\_\_\_  
\_\_\_\_\_

## AN ORDINANCE 2025-

### AMENDING THE BUSINESS LICENSE ORDINANCE OF THE TOWN OF MONCK'S CORNER TO UPDATE THE CLASS SCHEDULE AS REQUIRED BY ACT 176 OF 2020.

**WHEREAS**, the Town of Moncks Corner (the "Municipality") is authorized by S.C. Code Section 5-7-30 and Title 6, Chapter 1, Article 3 to impose a business license tax on gross income;

**WHEREAS**, by Act No. 176 of 2020, known as the South Carolina Business License Tax Standardization Act and codified at S.C. Code Sections 6-1-400 to -420 (the "Standardization Act"), the South Carolina General Assembly imposed additional requirements and conditions on the administration of business license taxes;

**WHEREAS**, the Standardization Act requires that by December thirty-first of every odd year, each municipality levying a business license tax must adopt, by ordinance, the latest Standardized Business License Class Schedule as recommended by the Municipal Association of South Carolina (the "Association") and adopted by the Director of the Revenue and Fiscal Affairs Office;

**WHEREAS**, following the enactment of the Standardization Act, the Municipality enacted Ordinance No. 2023-11 on 12-19-2023, in order to comply with the requirements of the Standardization Act (the "Current Business License Ordinance");

**WHEREAS**, the Moncks Corner Council of the Municipality (the "Council") now wishes to amend the Current Business License Ordinance to adopt the latest Standardized Business License Class Schedule, as required by the Standardization Act;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the Town of Moncks Corner, as follows:

**SECTION 1. Amendments to Appendix B.** Appendix B to the Current Business License Ordinance, the "Business License Class Schedule," is hereby amended as follows:

- (a) Classes 1 through 8 in Appendix B to the Current Business License Ordinance, the "Business License Class Schedule," are hereby amended and restated as set forth on the attached Exhibit A.
- (b) Class 9 in Appendix B to the Current Business License Ordinance, the "Business License Class Schedule," shall remain in full force and effect as set forth in the Current Business License Ordinance.

**SECTION 2. Repealer, Effective Date.** All ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be effective with respect to the business license year beginning on May 1, 2026.



**ENACTED IN REGULAR MEETING**, the 20th day of May, 2025.

\_\_\_\_\_  
**Thomas J. Hamilton, Jr Mayor**

**First reading: April 8, 2025**

**Council:**

**Final reading: May 20, 2025**

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**ATTEST:**

\_\_\_\_\_  
**Marilyn M. Baker, Clerk to Council**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Jim Brogdon, Town Attorney**

**APPENDIX B  
Classes 1 – 8: Business License Class Schedule by NAICS Codes**

<b>NAICS Sector/Subsector</b>	<b>Industry Sector</b>	<b>Class</b>
<b>11</b>	Agriculture, forestry, hunting and fishing	<b>1</b>
<b>21</b>	Mining	<b>3</b>
<b>22</b>	Utilities	<b>1</b>
<b>31 - 33</b>	Manufacturing	<b>3</b>
<b>42</b>	Wholesale trade	<b>1</b>
<b>44 - 45</b>	Retail trade	<b>1</b>
<b>48 - 49</b>	Transportation and warehousing	<b>2</b>
<b>51</b>	Information	<b>4</b>
<b>52</b>	Finance and insurance	<b>7</b>
<b>53</b>	Real estate and rental and leasing	<b>6</b>
<b>54</b>	Professional, scientific, and technical services	<b>4</b>
<b>55</b>	Management of companies	<b>7</b>
<b>56</b>	Administrative and support and waste management and remediation services	<b>3</b>
<b>61</b>	Educational services	<b>3</b>
<b>62</b>	Health care and social assistance	<b>3</b>
<b>71</b>	Arts, entertainment, and recreation	<b>3</b>
<b>721</b>	Accommodation	<b>1</b>
<b>722</b>	Food services and drinking places	<b>2</b>
<b>81</b>	Other services	<b>3</b>
<b>Class 8</b>	<b>Subclasses</b>	
<b>23</b>	Construction	<b>8.1</b>
<b>482</b>	Rail Transportation	<b>8.2</b>
<b>517111</b>	Wired Telecommunications Carriers	<b>8.3</b>
<b>517112</b>	Wireless Telecommunications Carriers (except Satellite)	<b>8.3</b>
<b>517122</b>	Agents for Wireless Telecommunications Services	<b>8.3</b>
<b>5241</b>	Insurance Carriers	<b>8.4</b>
<b>5242</b>	Insurance Brokers for non-admitted Insurance Carriers	<b>8.4</b>
<b>713120</b>	Amusement Parks and Arcades	<b>8.51</b>
<b>713290</b>	Nonpayout Amusement Machines	<b>8.52</b>
<b>713990</b>	All Other Amusement and Recreational Industries ( pool tables)	<b>8.6</b>

*2025 Class Schedule is based on a three-year average (2019 - 2021) of IRS statistical data.*