REGULAR MONTHLY MEETING OF COUNCIL

Town Council Chambers, Moncks Corner Municipal Complex, 118 Carolina Avenue
TUESDAY, JANUARY 18, 2022 at 6:00 PM

AGENDA

CALL TO ORDER

INVOCATION

1. **Invocation:** Mike Doty of Pointe North Church

PLEDGE OF ALLEGIANCE

SPECIAL PRESENTATIONS

2. **Miracle League Field Check Presentation:** Reeves Skeen, SC Coastal Area Executive and Dorothy Gatlin, Senior Vice President/Market Executive of First Citizens Bank

APPROVAL OF MINUTES

3. **Regular Meeting Minutes:** December 21, 2021
4. **Inauguration Ceremony:** January 3, 2022

REPORTS

5. **Mayor's Report:** Michael A. Lockliear
6. **Administrator's Report:** Jeffrey V. Lord

NEW BUSINESS

7. **Staff Appointment:** Town Attorney
8. **Staff Appointment:** Administrative Services Director and Clerk to Council
9. **Resolution:** Safety Policy

OLD BUSINESS: There is no old business to be brought before Council.

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

ADJOURNMENT

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

REGULAR MEETING OF COUNCIL

Town Council Chambers, Moncks Corner Municipal Complex, 118 Carolina Avenue
TUESDAY, DECEMBER 21, 2021 at 6:00 PM

MINUTES

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

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

Staff Present:
Jeffrey V. Lord, Town Administrator
John S. West, Town Attorney
Marilyn M. Baker, Clerk to Council
Justine H. Lovell, Finance Director
Rebecca T. Ellison, Recreation Director
R. Logan Faulkner, Public Service Director
Robert L. Gass, III, Fire Chief
Mohamed A. Ibrahim, Technology Manager
Ehrichs B. Ollic, Police Chief
Douglas R. Polen, Community Development Director

INVOCATION

The invocation was delivered by Ronald Jason Spivey, Pastor of Word-Up Church

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the American Flag was led by Council Member DeWayne G. Kitts.

APPROVAL OF MINUTES

1. **Regular Meeting:** November 16, 2021
Motion made by Council Member Law, to approve the Regular Meeting minutes of November 16, 2021, seconded by Mayor Pro-Tem Dennis. Motion was approved unanimously as follows:

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

2. **Special Meeting:** November 16, 2021
Motion made by Mayor Pro-Tem Dennis, to approve the Special Meeting minutes of November 16, 2021, seconded by Council Member Law. Motion was approved unanimously as follows:

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

REPORTS

3. **Mayor's Report:** Michael A. Lockliear
Mayor Lockliear thanked Council and staff for their hard work this past year and during the Covid pandemic. He added that he is very proud of staff, especially during times that they were short staffed, for their dedication during these tough times. He wished everyone a very Merry Christmas and Happy New Year.

4. **Administrator's Report:** Jeffrey V. Lord
Administrator Lord reported that letters were sent out to various businesses and organizations requesting donations in support of the Miracle League Field. As a result, the Town received over $32,950 in various donations. To date, we have collected over $1 million donations. He added that the goal is to break ground in the spring. Mayor Lockliear expressed his appreciation to everyone who has donated. Once built this will be one of the most utilized facilities.

Council Member Kitts thanked staff for doing a tremendous job with Celebrate the Season.

NEW BUSINESS - There was no new business to be brought before Council.

OLD BUSINESS

5. **Second Reading and Public Hearing: Ordinance No. 2021-13**
An Ordinance to amend the Development Agreement for the Foxbank Commercial Development.

Public Hearing: There were no comments from the public.

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

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

6. **Second Reading and Public Hearing: Ordinance No. 2021-14**
An Ordinance to adopt a revised business license ordinance in accordance with the Business License Standardization Act (2020 Act No 176)

Public Hearing: There were no comments from the public.

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

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

PUBLIC INPUT:

There were no comments from the public.

EXECUTIVE SESSION:

7. **Discussion:** Matters related to principal location or expansion of services encouraging the location of businesses in Moncks Corner.

   In Executive Session:
   Motion was made by Council Member Law to go into executive session to discuss matters related to principal location or expansion of services encouraging the location of businesses in Moncks Corner. Motion was seconded by Mayor Pro-Tem Dennis and was approved as follows:

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

   Out of Executive Session:
   Motion was made by Mayor Pro-Tem Dennis to go out of executive session. Motion was seconded by Council Member Cruppenink and was approved as follows:
   Voting Yea: Mayor Pro-Tem Dennis, Council Member Cruppenink, Council Member Kitts, Council Member Law, Council Member Lloyd, Council Member Ware

   Mayor Lockliear had nothing to report out of executive session.

ADJOURNMENT

Motion was made by Mayor Pro-Tem Dennis, seconded by Council Member Law to adjourn the regular meeting of Council. Meeting was adjourned at 6:25 p.m. Motion was approved unanimously as follows.

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

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

Minutes Approved and Adopted:

_______________________________ January 18, 2022

Marilyn M. Baker/Clerk to Council *DATE*

INAUGURATION CEREMONY

Town Council Chambers, Moncks Corner Municipal Complex, 118 Carolina Avenue
MONDAY, JANUARY 03, 2022 at 5:30 PM

MINUTES

CALL TO ORDER

CALL TO ORDER

The special meeting of Town Council was called to order by Mayor Michael Lockliear at 5:30 p.m.

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

Staff Present:
Jeffrey V. Lord, Town Administrator
John S. West, Town Attorney
Marilyn M. Baker, Clerk to Council
Justine H. Lovell, Finance Director
Rebecca T. Ellison, Recreation Director
R. Logan Faulkner, Public Service Director
Robert L. Gass, III, Fire Chief
Mohamed A. Ibrahim, Technology Manager
Ehrichs B. Ollic, Police Chief
Douglas R. Polen, Community Development Director

INVOCATION

Invocation was delivered by Pastor Shawn Wood of Freedom Church.

PLEDGE OF ALLEGIANCE

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

AGENDA ITEMS

1. **Oath of Office:**

   The following elected officials were present and sworn in by Attorney John S. West to serve their terms as stated below in their respective offices:

   DeWayne G. Kitts: Council Member (January 1, 2022 to December 31, 2025)

   Chadwick D. Sweatman: Council Member (January 1, 2022 to December 31, 2025)

   James Bryan Ware, III: Council Member (January 1, 2022 to December 31, 2025)

   Christopher M. Harrison: Commission of Public Works (January 1, 2022 to December 31, 2027)

2. **Election of Mayor Pro-Tempore**

   Council Member Kitts nominated Council Member David A. Dennis, Jr. to serve as Mayor Pro-Tempore for a two-year term through December 31, 2023. There were no other nominations brought to the floor. Motion was seconded by Council Member Law. Motion was approved unanimously as follows:

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

ADJOURNMENT

Motion was made by Mayor Pro-Tem Dennis, seconded by Council Member Law to adjourn the special meeting of Council. Motion was approved unanimously as follows.

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

Meeting was adjourned at 5:45 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 Town Website at least 24 hours prior to the meeting.

Minutes Approved and Adopted:

______________________________   *January 18, 2022*

Marilyn M. Baker/Clerk to Council   *DATE*

MONCKS CORNER

The Lowcountry's Hometown

TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING DECEMBER 31, 2021

CASH ON HAND - OPERATING BANK ACCOUNT		
General Fund - 10	$	8,149,503
Designated Funds:		
Abatements & Improvements Fund - 82		208,005
Capital Improvements Fund -84		306,420
Tree Mitigation Fund - 72		13,500
State Accommodations Tax Fund -15		37,078
Victims Advocate Fund - 17		12,216
TOTAL	*$*	*8,726,722*

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES		
Revenues	$	3,985,599
Expenditures		2,790,834
REVENUES OVER (UNDER) EXPENDITURES	$	1,194,764

RESTRICTED FUNDS - OTHER BANK ACCOUNTS		
1% Fire Fund - 20		15,494
ARPA Fund Bank Acct - 45		2,738,731
Bond Sinking Fund - 80		170,569
Corner Renaissance Fund - 79		31,105
CRC Debt Service Fund - 83		20,710
Local Tax Fund - 81		383,627
Narcotics Fund - 30 ($16,316 Restricted/$180,214 Unrestricted)		196,530
Stormwater Utilities Fund - 62		582,049
TOTAL	$	4,138,815

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
10-3000.0101 BUSINESS LICENSE	(2,410,000)	41,509.69	236,121.63	52,788.71	0.00	(2,646,121.63)	9.80-
10-3000.0102 BUSINESS LICENSE PENALTY	(26,000)	3,430.71	9,626.25	2,651.84	0.00	(35,626.25)	37.02-
10-3000.0103 BUILDING PERMITS	(400,000)	43,873.50	238,364.50	176,474.00	0.00	(638,364.50)	59.59-
10-3000.0104 MISCELLANEOUS PERMITS	(300)	40.00	100.00	50.00	0.00	(400.00)	33.33-
10-3000.0105 PLAN REVIEW	(185,000)	18,725.00	114,109.00	20,411.00	0.00	(299,109.00)	61.68-
10-3000.0106 INSPECTION FEE RECEIPTS	(8,000)	445.00	745.00	12,760.00	0.00	(8,745.00)	9.31-
10-3000.0107 ZONING RECEIPTS	(1,000)	200.00	500.00	650.00	0.00	(1,500.00)	50.00-
TOTAL LICENSE/PERMITS	(3,030,300)	108,223.90	599,566.38	265,785.55	0.00	(3,629,866.38)	19.79-
INTEREST EARNED							
10-3000.0201 INTEREST EARNED - ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0203 INTEREST EARNED	(20,000)	6,132.56	16,244.78	11,018.64	0.00	(36,244.78)	81.22-
TOTAL INTEREST EARNED	(20,000)	6,132.56	16,244.78	11,018.64	0.00	(36,244.78)	81.22-
REVENUE/RECEIPTS							
10-3000.0305 SANITATION FEES	(775,000)	163,160.90	587,734.83	574,024.76	0.00	(1,362,734.83)	75.84-
10-3000.0306 ROLL CART FEES	(6,000)	1,120.00	1,610.00	1,260.00	0.00	(7,610.00)	26.83-
10-3000.0307 RECREATION	(68,000)	790.00	12,734.00	8,336.00	0.00	(80,734.00)	18.73-
10-3000.0308 SPONSORSHIPS	(22,000)	700.00	1,525.00	1,950.00	0.00	(23,525.00)	6.93-
10-3000.0309 CONCESSION RECEIPTS	(100,000)	97.75	25,349.50	20,279.85	0.00	(125,349.50)	25.35-
10-3000.0310 CLASS / CAMP RECEIPTS	(12,000)	0.00	754.00	300.00	0.00	(12,754.00)	6.28-
10-3000.0313 FACILITIES RENTAL	(30,000)	2,800.00	13,425.00	4,240.00	0.00	(43,425.00)	44.75-
10-3000.0315 PD SUMMER CAMP	(7,500)	0.00	0.00	0.00	0.00	(7,500.00)	0.00
10-3000.0316 VENDOR / ENTRY FEES	(7,500)	2,050.00	4,380.00	3,110.00	0.00	(11,880.00)	58.40-
10-3000.0317 RETAIL SALES	(5,000)	1,366.00	1,496.00	1,166.00	0.00	(6,496.00)	29.92-
10-3000.0321 ADMISSIONS	(40,000)	0.00	1,968.00	2,756.00	0.00	(41,968.00)	4.92-
10-3000.0325 SPECIAL EVENT RECEIPTS	(50,000)	5,605.00	7,825.00	3,266.00	0.00	(57,825.00)	15.65-
10-3000.0350 FIRST RESPONSE & RESCUE F	(15,000)	4,748.20	6,608.80	4,799.40	0.00	(21,608.80)	44.06-
10-3000.0351 FIRE STATION RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0399 LOST REVENUES	(975,000)	94,509.00	277,324.19	230,016.79	0.00	(1,252,324.19)	28.44-
TOTAL REVENUE/RECEIPTS	(2,113,000)	276,946.85	942,734.32	855,504.80	0.00	(3,055,734.32)	44.62-
TAX REVENUES							
10-3000.0401 LOST FUNDS-PROP RELIEF TA	(965,000)	115,109.67	341,901.25	229,553.07	0.00	(1,306,901.25)	35.43-
10-3000.0402 CURRENT TAXES	(2,844,449)	834,292.80	1,955,713.57	1,942,105.49	0.00	(4,800,162.57)	68.76-
10-3000.0403 CURRENT TAX PENALTIES	(5,000)	0.00	0.00	0.00	0.00	(5,000.00)	0.00
10-3000.0404 PRIOR YEAR TAXES	(65,500)	8,691.40	1,475.65	26,423.87	0.00	(66,975.65)	2.25-
10-3000.0405 PRIOR YEAR TAX PENALTIES	(10,000)	1,695.62	3,043.42	3,146.72	0.00	(13,043.42)	30.43-
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0408 AID TO SUBDIVISIONS	(186,949)	0.00	0.00	0.00	0.00	(186,949.00)	0.00
10-3000.0409 HOMESTEAD REIMBURSEMENT	(65,900)	0.00	0.00	0.00	0.00	(65,900.00)	0.00
10-3000.0411 INVENTORY TAX	(43,574)	0.00	0.00	0.00	0.00	(43,574.00)	0.00
10-3000.0414 ALCOHOL PERMITS	(18,000)	0.00	0.00	1,000.00	0.00	(18,000.00)	0.00
TOTAL TAX REVENUES	(4,204,372)	959,789.49	2,302,133.89	2,202,229.15	0.00	(6,506,505.89)	54.76-

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PENALTIES/FINES							
10-3000.0501 CRIMINAL & TRAFFIC FINES	(96,000)	16,004.12	34,693.22	15,006.56	0.00	(130,693.22)	36.14-
TOTAL PENALTIES/FINES	(96,000)	16,004.12	34,693.22	15,006.56	0.00	(130,693.22)	36.14-
FRANCHISE FEES							
10-3000.0602 SANTEE COOPER FF	(325,000)	0.00	0.00	64,307.40	0.00	(325,000.00)	0.00
10-3000.0603 BERK ELE CO-OP FRANCHISE	(345,000)	0.00	0.00	81,456.50	0.00	(345,000.00)	0.00
10-3000.0604 BERK CABLE TELE FRANCHISE	(80,000)	16,673.43	16,673.43	17,748.24	0.00	(96,673.43)	20.84-
10-3000.0605 DOMINION ENERGY FRANCHISE	(29,000)	0.00	0.00	0.00	0.00	(29,000.00)	0.00
TOTAL FRANCHISE FEES	(779,000)	16,673.43	16,673.43	163,512.14	0.00	(795,673.43)	2.14-
GRANTS							
10-3000.0804 BERKELEY CO SCHOOLS SRO G	(284,276)	0.00	0.00	48,559.00	0.00	(284,276.00)	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO	(48,559)	27,489.00	27,489.00	0.00	0.00	(76,048.00)	56.61-
10-3000.0806 PD BERK CO SCHOOL DISTRIC	(45,000)	4,783.34	6,182.21	8,568.60	0.00	(51,182.21)	13.74-
10-3000.0808 FEMA GRANT REVENUES	(352,299)	0.00	0.00	0.00	0.00	(352,299.00)	0.00
10-3000.0810 MASC GRANT REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	(500)	0.00	0.00	0.00	0.00	(500.00)	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	(98,462)	0.00	0.00	0.00	0.00	(98,462.00)	0.00
10-3000.0818 DOJ	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0819 GOOGLE GRANT - SPONSORSHIP	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0821 FIREHOUSE SUBS PUBLIC SAFE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	(85,000)	0.00	0.00	50,000.00	0.00	(85,000.00)	0.00
TOTAL GRANTS	(914,096)	32,272.34	33,671.21	107,127.60	0.00	(947,767.21)	3.68-
MISCELLANEOUS							
10-3000.0901 SALE OF EQUIPMENT	(10,000)	0.00	(757.50)	0.00	0.00	(9,242.50)	7.58
10-3000.0902 SALE OF DOCUMENTS	(100)	0.00	0.00	137.53	0.00	(100.00)	0.00
10-3000.0903 MISCELLANEOUS INCOME	(15,000)	389.99	3,485.49	44,706.35	0.00	(18,485.49)	23.24-
10-3000.0904 FEMA DISASTER RECEIPTS	(30,000)	0.00	26,811.52	43,552.63	0.00	(56,811.52)	89.37-
10-3000.0905 INSURANCE RECEIPTS	(25,000)	10,889.14	10,889.14	7,106.48	0.00	(35,889.14)	43.56-
10-3000.0907 POLICE DISCRETIONARY	0	(191.64)	(546.96)	1,000.00	0.00	546.96	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	(80,100)	11,087.49	39,881.69	96,502.99	0.00	(119,981.69)	49.79-
DONATIONS							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATI	(5,000)	0.00	0.00	0.00	0.00	(5,000.00)	0.00
10-3000.1105 DONATIONS - REC DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1106 POLICE EXPLORERS DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	(5,000)	0.00	0.00	0.00	0.00	(5,000.00)	0.00
OTHER FINANCING SOURCES							
10-3000.1201 TRANSER FROM LOCAL TAX FU	(790,000)	0.00	0.00	0.00	0.00	(790,000.00)	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TA	(32,300)	0.00	0.00	0.00	0.00	(32,300.00)	0.00
10-3000.1215 TRANSFER IN - STROMWATER	(352,991)	0.00	0.00	0.00	0.00	(352,991.00)	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	(1,175,291)	0.00	0.00	0.00	0.00	(1,175,291.00)	0.00
TOTAL REVENUES	(12,417,159)	1,427,130.18	3,985,598.92	3,716,687.43	0.00	(16,402,757.92)	32.10-

Item 6.

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4120.0101 SALARIES & WAGES	587,884	43,689.59	140,132.26	87,946.69	0.00	447,751.74	23.84
10-4120.0102 SOCIAL SECURITY/MEDICARE	45,187	2,546.83	8,140.52	7,233.94	0.00	37,046.48	18.02
10-4120.0103 REGULAR STATE RETIREMENT	91,420	6,569.26	17,515.55	13,180.62	0.00	73,904.45	19.16
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	403.29	859.48	680.04	0.00	4,640.52	15.63
10-4120.0105 HEALTH INSURANCE	147,156	9,666.22	38,851.14	15,931.32	0.00	108,304.86	26.40
10-4120.0106 SC EMPLOYMENT SEC COMM	6,000	0.00	0.00	815.00	0.00	6,000.00	0.00
10-4120.0107 WORKMEN'S COMPENSATION	192,620	0.00	47,504.25	37,824.00	0.00	145,115.75	24.66
10-4120.0108 PHYSICAL EXAMS	250	0.00	0.00	0.00	0.00	250.00	0.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,000	212.00	848.00	424.00	0.00	16,152.00	4.99
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	18,460	1,351.90	4,055.70	3,854.96	0.00	14,404.30	21.97
10-4120.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,111,477	64,439.09	257,906.90	167,890.57	0.00	853,570.10	23.20
CONTRACTUAL SERVICES							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	37,000	10,210.00	10,263.75	7,760.00	0.00	26,736.25	27.74
10-4120.0202 AUDIT SERVICES	24,000	0.00	0.00	0.00	0.00	24,000.00	0.00
10-4120.0203 CODIFICATION	17,100	0.00	275.00	275.00	0.00	16,825.00	1.61
10-4120.0204 PROFESSIONAL SERVICES	46,000	276.00	276.00	3,827.79	0.00	45,724.00	0.60
TOTAL CONTRACTUAL SERVICES	124,100	10,486.00	10,814.75	11,862.79	0.00	113,285.25	8.71
TRAVEL/EDUCATION							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,215	410.10	566.20	1,382.27	0.00	22,648.80	2.44
10-4120.0402 OTHER MEETINGS	5,000	247.59	708.49	725.48	0.00	4,291.51	14.17
TOTAL TRAVEL/EDUCATION	28,215	657.69	1,274.69	2,107.75	0.00	26,940.31	4.52
UTILITIES							
10-4120.0501 UTILITIES	26,000	1,427.94	5,072.82	1,807.59	0.00	20,927.18	19.51
TOTAL UTILITIES	26,000	1,427.94	5,072.82	1,807.59	0.00	20,927.18	19.51
MAINTENANCE							
10-4120.0601 BUILDING MAINTENANCE	25,980	1,066.59	2,925.26	1,097.54	0.00	23,054.74	11.26
10-4120.0602 EQUIPMENT MAINTENANCE	10,000	0.00	1,070.00	1,838.43	0.00	8,930.00	10.70
TOTAL MAINTENANCE	35,980	1,066.59	3,995.26	2,935.97	0.00	31,984.74	11.10
OPERATING							
10-4120.0701 DUES/SUBSCRIPTIONS	6,945	139.03	1,444.18	611.55	0.00	5,500.82	20.79
10-4120.0702 ADVERTISING	6,500	0.00	181.00	349.51	0.00	6,319.00	2.78
10-4120.0703 POSTAGE	9,000	492.30	3,031.74	2,725.79	244.17	5,724.09	36.40
10-4120.0704 PRINTING	1,300	0.00	0.00	0.00	0.00	1,300.00	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	322,000	0.00	0.00	0.00	0.00	322,000.00	0.00
10-4120.0708 SUPPLIES	13,000	1,271.66	1,855.52	1,086.41	46.87	11,097.61	14.63
10-4120.0709 TELEPHONE	22,650	1,858.05	5,674.96	1,643.84	0.00	16,975.04	25.06

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4120.0712 COMPUTER	0	0.00	656.39	2,885.99	0.00	(656.39)	0.00
10-4120.0713 VEHICLE	1,100	0.00	590.56	69.22	20.00	489.44	55.51
10-4120.0719 FUEL	2,200	238.31	513.13	187.64	0.00	1,686.87	23.32
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	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL OPERATING	404,695	3,999.35	13,947.48	9,559.95	311.04	390,436.48	3.52
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CIT	3,255	0.00	2,686.00	2,781.00	0.00	569.00	82.52
10-4120.0902 GIS CONSORTIUM	5,900	0.00	0.00	0.00	0.00	5,900.00	0.00
10-4120.0903 PROPERTY TAXES	12,000	(58.00)	9,755.00	11,014.00	0.00	2,245.00	81.29
TOTAL FEES	21,155	(58.00)	12,441.00	13,795.00	0.00	8,714.00	58.81
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	15,500	4,620.01	6,932.72	1,044.82	6,875.25	1,692.03	89.08
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	114.72	1,852.77	1,190.89	0.00	6,147.23	23.16
10-4120.1004 PERSONNEL INCREASES	73,104	0.00	0.00	0.00	0.00	73,104.00	0.00
TOTAL MISCELLANEOUS	96,604	4,734.73	8,785.49	2,235.71	6,875.25	80,943.26	16.21
TOTAL EXPENDITURES	1,848,226	86,753.39	314,238.39	212,195.33	7,186.29	1,526,801.32	17.39
REVENUE OVER/(UNDER) EXPENDITURES	(1,848,226)	(86,753.39)	(314,238.39)	(212,195.33)	(7,186.29)	(1,526,801.32)	17.39

Item 6.

10 -GENERAL FUND
INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4122.0101 SALARIES & WAGES	79,150	6,490.83	24,792.14	17,524.29	0.00	54,357.86	31.32
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,055	476.77	1,615.52	1,291.30	0.00	4,439.48	26.68
10-4122.0103 REGULAR STATE RETIREMENT	12,254	1,003.16	3,009.48	2,693.10	0.00	9,244.52	24.56
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	14,627	1,213.62	4,788.66	0.00	0.00	9,838.34	32.74
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	0	300.00	900.00	0.00	0.00	(900.00)	0.00
10-4122.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	112,086	9,484.38	35,105.80	21,508.69	0.00	76,980.20	31.32
TRAVEL/EDUCATION							
10-4122.0401 PROFESSIONAL DEVELOPMENT	3,100	0.00	36.00	0.00	0.00	3,064.00	1.16
TOTAL TRAVEL/EDUCATION	3,100	0.00	36.00	0.00	0.00	3,064.00	1.16
MAINTENANCE							
10-4122.0603 SMALL TOOLS	500	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL MAINTENANCE	500	0.00	0.00	0.00	0.00	500.00	0.00
OPERATING							
10-4122.0701 DUES / SUBSCRIPTIONS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4122.0705 CAPITAL OUTLAY	76,750	0.00	0.00	0.00	0.00	76,750.00	0.00
10-4122.0708 SUPPLIES	600	0.00	0.00	291.56	0.00	600.00	0.00
10-4122.0709 TELEPHONE	445	156.87	(441.44)	0.00	0.00	886.44	99.20-
10-4122.0712 COMPUTER EXPENSE	333,850	5,026.14	42,407.98	5,352.62	51,572.31	239,869.71	28.15
10-4122.0713 VEHICLE EXPENSE	500	0.00	91.40	0.00	0.00	408.60	18.28
10-4122.0719 FUEL	2,400	185.44	468.63	0.00	0.00	1,931.37	19.53
10-4122.0761 CONTRACT LABOR	3,000	0.00	445.00	0.00	0.00	2,555.00	14.83
TOTAL OPERATING	419,545	5,368.45	42,971.57	5,644.18	51,572.31	325,001.12	22.53
TOTAL EXPENDITURES	535,231	14,852.83	78,113.37	27,152.87	51,572.31	405,545.32	24.23
REVENUE OVER/(UNDER) EXPENDITURES	(535,231)	(14,852.83)	(78,113.37)	(27,152.87)	(51,572.31)	(405,545.32)	24.23

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

10 -GENERAL FUND
MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4123.0101 SALARIES AND WAGES	172,377	13,857.72	41,420.05	29,154.61	0.00	130,956.95	24.03
10-4123.0102 SOCIAL SECURITY/MEDICARE	13,363	1,022.55	2,710.70	2,616.21	0.00	10,652.30	20.29
10-4123.0103 REGULAR RETIREMENT	27,055	2,198.52	6,091.54	4,512.05	0.00	20,963.46	22.52
10-4123.0104 OVERTIME	1,500	68.13	281.66	709.43	0.00	1,218.34	18.78
10-4123.0105 HEALTH INSURANCE	29,255	2,427.24	8,772.18	3,476.08	0.00	20,482.82	29.99
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	665.16	0.00	3,094.00	0.00
10-4123.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	246,644	19,574.16	59,276.13	41,133.54	0.00	187,367.87	24.03
CONTRACTUAL SERVICES							
10-4123.0204 PROFESSIONAL SERVICES	12,500	0.00	252.18	0.00	0.00	12,247.82	2.02
TOTAL CONTRACTUAL SERVICES	12,500	0.00	252.18	0.00	0.00	12,247.82	2.02
TRAVEL/EDUCATION							
10-4123.0401 PROFESSIONAL DEVELOPMENT	2,500	730.64	684.72	0.00	0.00	1,815.28	27.39
TOTAL TRAVEL/EDUCATION	2,500	730.64	684.72	0.00	0.00	1,815.28	27.39
OPERATING							
10-4123.0701 DUES AND SUBSCRIPTIONS	800	0.00	0.00	0.00	0.00	800.00	0.00
10-4123.0708 SUPPLIES	3,000	138.24	988.27	947.87	108.52	1,903.21	36.56
10-4123.0709 TELEPHONE	2,100	139.21	413.08	331.52	0.00	1,686.92	19.67
10-4123.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	5,900	277.45	1,401.35	1,279.39	108.52	4,390.13	25.59
MISCELLANEOUS							
10-4123.1001 MISCELLANEOUS	0	0.00	0.00	0.00	44.23	(44.23)	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	44.23	(44.23)	0.00
TOTAL EXPENDITURES	267,544	20,582.25	61,614.38	42,412.93	152.75	205,776.87	23.09
REVENUE OVER/(UNDER) EXPENDITURES	(267,544)	(20,582.25)	(61,614.38)	(42,412.93)	(152.75)	(205,776.87)	23.09

Item 6.

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4125.0101 SALARIES & WAGES	324,651	24,793.27	76,726.06	65,830.85	0.00	247,924.94	23.63
10-4125.0102 SOCIAL SECURITY/MEDICARE	24,951	1,833.88	4,879.86	5,512.60	0.00	20,071.14	19.56
10-4125.0103 REGULAR STATE RETIREMENT	51,816	3,689.96	10,245.94	10,372.17	0.00	41,570.06	19.77
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	202.94	367.70	496.53	0.00	1,132.30	24.51
10-4125.0105 HEALTH INSURANCE	50,138	4,431.00	17,525.76	6,952.16	0.00	32,612.24	34.96
10-4125.0108 PHYSICAL EXAMS	400	0.00	0.00	124.00	0.00	400.00	0.00
10-4125.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0111 DEFERRED COMP EMPLR MATCH	4,368	320.00	960.00	943.86	0.00	3,408.00	21.98
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	457,824	35,271.05	110,705.32	90,232.17	0.00	347,118.68	24.18
CONTRACTUAL SERVICES							
10-4125.0204 PROFESSIONAL SERVICES	50,000	0.00	3,391.65	0.00	0.00	46,608.35	6.78
TOTAL CONTRACTUAL SERVICES	50,000	0.00	3,391.65	0.00	0.00	46,608.35	6.78
TRAVEL/EDUCATION							
10-4125.0401 PROFESSIONAL DEVELOPMENT	18,000	0.00	25.00	0.00	219.00	17,756.00	1.36
TOTAL TRAVEL/EDUCATION	18,000	0.00	25.00	0.00	219.00	17,756.00	1.36
MAINTENANCE							
10-4125.0602 EQUIPMENT MAINTENANCE	11,000	12.95	12.95	0.00	0.00	10,987.05	0.12
TOTAL MAINTENANCE	11,000	12.95	12.95	0.00	0.00	10,987.05	0.12
OPERATING							
10-4125.0701 DUES/SUBSCRIPTIONS	3,500	0.00	0.00	1,077.00	851.00	2,649.00	24.31
10-4125.0705 CAPITAL OUTLAY	26,000	0.00	0.00	0.00	0.00	26,000.00	0.00
10-4125.0708 SUPPLIES	3,500	149.70	158.68	586.74	114.36	3,226.96	7.80
10-4125.0709 TELEPHONE	6,000	381.40	1,391.08	590.49	48.54	4,560.38	23.99
10-4125.0712 COMPUTER	0	0.00	0.00	1,365.84	0.00	0.00	0.00
10-4125.0713 VEHICLE	3,000	63.55	606.95	165.10	0.00	2,393.05	20.23
10-4125.0715 UNIFORM	1,500	87.72	87.72	0.00	48.59	1,363.69	9.09
10-4125.0719 FUEL	8,200	413.40	1,462.00	294.09	0.00	6,738.00	17.83
10-4125.0725 SANITATION FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0730 SANITATION CONTRACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	51,700	1,095.77	3,706.43	4,079.26	1,062.49	46,931.08	9.22
MISCELLANEOUS							
10-4125.1001 MISCELLANEOUS	0	0.00	0.00	0.00	81.08	(81.08)	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	81.08	(81.08)	0.00

Item 6.

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MAIN STREET							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	4,000	0.00	0.00	796.18	0.00	4,000.00	0.00
10-4125.2002 ADVERTISING - MAIN STREET	5,000	0.00	0.00	405.00	0.00	5,000.00	0.00
10-4125.2004 PROFESSIONAL SERV - MAIN	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	5,000	16.18	16.18	50.71	0.00	4,983.82	0.32
TOTAL MAIN STREET	19,000	16.18	16.18	1,251.89	0.00	18,983.82	0.09
EVENTS & MARKETING							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	10,000	0.00	7,780.00	0.00	0.00	2,220.00	77.80
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2210 SPECIAL EVENTS	100,000	17,921.81	31,918.29	0.00	4,036.02	64,045.69	35.95
10-4125.2211 RETAIL SUPPLIES "SWAG"	12,000	195.80	902.94	0.00	0.00	11,097.06	7.52
TOTAL EVENTS & MARKETING	122,000	18,117.61	40,601.23	0.00	4,036.02	77,362.75	36.59
TOTAL EXPENDITURES	729,524	54,513.56	158,458.76	95,563.32	5,398.59	565,666.65	22.46
REVENUE OVER/(UNDER) EXPENDITURES	(729,524)	(54,513.56)	(158,458.76)	(95,563.32)	(5,398.59)	(565,666.65)	22.46

Item 6.

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4310.0101 SALARIES & WAGES	1,719,169	113,923.84	331,715.70	304,041.97	0.00	1,387,453.30	19.30
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,658	8,837.39	22,613.11	27,702.33	0.00	112,044.89	16.79
10-4310.0103 LAW ENFORCEMENT RETIREMENT	314,395	20,316.85	55,138.18	55,385.39	0.00	259,256.82	17.54
10-4310.0104 OVERTIME WAGES - POLICE	40,000	2,291.35	9,274.29	9,379.47	0.00	30,725.71	23.19
10-4310.0105 HEALTH INSURANCE	294,050	15,227.96	69,295.00	43,300.68	0.00	224,755.00	23.57
10-4310.0106 PD BCSD WAGES	45,000	2,240.00	12,442.50	7,695.00	0.00	32,557.50	27.65
10-4310.0108 PHYSICAL EXAMS	4,000	0.00	125.00	1,335.00	0.00	3,875.00	3.13
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	13,874	1,036.44	3,192.30	2,211.42	0.00	10,681.70	23.01
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,565,146	163,873.83	503,796.08	451,051.26	0.00	2,061,349.92	19.64
CONTRACTUAL SERVICES							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	6,000.00	0.00	0.00	30,000.00	16.67
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	6,000.00	0.00	0.00	30,000.00	16.67
TRAVEL/EDUCATION							
10-4310.0401 PROFESSIONAL DEVELOPMENT	11,000	3,129.57	6,401.85	1,811.25	0.00	4,598.15	58.20
TOTAL TRAVEL/EDUCATION	11,000	3,129.57	6,401.85	1,811.25	0.00	4,598.15	58.20
UTILITIES							
10-4310.0501 UTILITIES	10,000	1,326.48	2,329.57	2,162.60	0.00	7,670.43	23.30
TOTAL UTILITIES	10,000	1,326.48	2,329.57	2,162.60	0.00	7,670.43	23.30
MAINTENANCE							
10-4310.0602 EQUIPMENT/MAINTENANCE	55,855	2,524.37	8,032.56	38,295.33	0.00	47,822.44	14.38
TOTAL MAINTENANCE	55,855	2,524.37	8,032.56	38,295.33	0.00	47,822.44	14.38
OPERATING							
10-4310.0701 DUES/SUBSCRIPTIONS	7,500	0.00	775.00	3,135.16	0.00	6,725.00	10.33
10-4310.0704 PRINTING	3,500	0.00	436.00	213.84	0.00	3,064.00	12.46
10-4310.0705 CAPITAL OUTLAY	196,000	0.00	0.00	102,635.00	0.00	196,000.00	0.00
10-4310.0708 SUPPLIES	15,000	151.66	669.62	1,281.27	(1.29)	14,331.67	4.46
10-4310.0709 TELEPHONE	30,000	2,728.75	6,143.52	6,706.73	0.00	23,856.48	20.48
10-4310.0712 COMPUTER	0	0.00	0.00	9,106.26	0.00	0.00	0.00
10-4310.0713 VEHICLE	50,000	6,307.47	9,912.10	8,407.32	0.00	40,087.90	19.82
10-4310.0715 UNIFORM	22,000	401.79	3,016.09	3,167.33	0.00	18,983.91	13.71
10-4310.0716 POLICE SUPPLIES	25,000	1,064.08	1,064.08	0.00	2.53	23,933.39	4.27
10-4310.0718 DJJ	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
10-4310.0719 FUEL	75,000	5,049.23	16,309.84	9,248.66	0.00	58,690.16	21.75
10-4310.0720 CRIME SCENE SUPPLIES	10,000	0.00	2,092.27	376.99	0.00	7,907.73	20.92
10-4310.0725 SUMMER CAMP	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
10-4310.0728 COMMUNITY OUTREACH	5,000	340.20	763.67	0.00	0.00	4,236.33	15.27
10-4310.0750 INSURANCE CLAIMS	0	0.00	2,008.64	206.69	0.00	(2,008.64)	0.00
TOTAL OPERATING	456,500	16,043.18	43,190.83	144,485.25	1.24	413,307.93	9.46

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4310.1001 MISCELLANEOUS	0	0.00	0.00	0.00	339.07	(339.07)	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	339.07	(339.07)	0.00
DONATIONS							
10-4310.1100 DISCRETIONARY	0	0.00	134.34	540.00	0.00	(134.34)	0.00
10-4310.1101 POLICE EXPLORERS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	134.34	540.00	0.00	(134.34)	0.00
TOTAL EXPENDITURES	3,134,501	189,897.43	569,885.23	638,345.69	340.31	2,564,275.46	18.19
REVENUE OVER/(UNDER) EXPENDITURES	(3,134,501)	(189,897.43)	(569,885.23)	(638,345.69)	(340.31)	(2,564,275.46)	18.19

Item 6.

10 -GENERAL FUND
SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4315.0101 SALARIES & WAGES	273,240	28,066.32	72,374.32	40,679.40	0.00	200,865.68	26.49
10-4315.0102 SOCIAL SECURITY/MEDICARE	20,830	2,150.62	5,032.87	3,869.13	0.00	15,797.13	24.16
10-4315.0103 LAW ENFORCEMENT RETIREMENT	49,227	4,956.43	12,257.51	7,535.63	0.00	36,969.49	24.90
10-4315.0104 OVERTIME WAGES	2,000	76.99	2,455.13	2,441.10	0.00	(455.13)	122.76
10-4315.0105 HEALTH INSURANCE	52,067	2,299.64	9,088.82	3,634.32	0.00	42,978.18	17.46
10-4315.0107 WORKMEN'S COMPENSATION	9,215	0.00	0.00	0.00	0.00	9,215.00	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
10-4315.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	406,579	37,550.00	101,208.65	58,159.58	0.00	305,370.35	24.89
TRAVEL/EDUCATION							
10-4315.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
10-4315.0602 EQUIPMENT AND MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING							
10-4315.0712 COMPUTER	0	0.00	0.00	15.12	0.00	0.00	0.00
10-4315.0713 VEHICLE	3,500	0.00	416.46	1,481.26	0.00	3,083.54	11.90
10-4315.0715 UNIFORM	500	0.00	0.00	0.00	0.00	500.00	0.00
10-4315.0719 FUEL	7,000	1,520.73	4,556.56	1,812.30	0.00	2,443.44	65.09
TOTAL OPERATING	11,000	1,520.73	4,973.02	3,308.68	0.00	6,026.98	45.21
TOTAL EXPENDITURES	417,579	39,070.73	106,181.67	61,468.26	0.00	311,397.33	25.43
REVENUE OVER/(UNDER) EXPENDITURES	(417,579)	(39,070.73)	(106,181.67)	(61,468.26)	0.00	(311,397.33)	25.43

Item 6.

10 -GENERAL FUND
HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4317.0101 SALARIES & WAGES	45,066	4,220.02	11,951.88	9,384.45	0.00	33,114.12	26.52
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,411	363.14	865.17	821.52	0.00	2,545.83	25.36
10-4317.0103 LAW ENFORCEMENT RETIREMENT	8,059	833.24	2,105.38	1,699.95	0.00	5,953.62	26.12
10-4317.0104 OVERTIME WAGES	0	543.87	1,049.05	368.51	0.00	(1,049.05)	0.00
10-4317.0105 HEALTH INSURANCE	14,627	1,213.62	4,788.66	1,311.60	0.00	9,838.34	32.74
10-4317.0107 WORKERS COMPENSATION	1,520	0.00	0.00	0.00	0.00	1,520.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	1,583	0.00	0.00	200.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	74,266	7,173.89	20,760.14	13,786.03	0.00	53,505.86	27.95
TRAVEL/EDUCATION							
10-4317.0401 TRAVEL	22,200	463.46	1,384.85	737.45	0.00	20,815.15	6.24
TOTAL TRAVEL/EDUCATION	22,200	463.46	1,384.85	737.45	0.00	20,815.15	6.24
OPERATING							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
TOTAL EXPENDITURES	103,656	7,637.35	22,144.99	14,523.48	0.00	81,511.01	21.36
REVENUE OVER/(UNDER) EXPENDITURES	(103,656)	(7,637.35)	(22,144.99)	(14,523.48)	0.00	(81,511.01)	21.36

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4340.0101 SALARIES & WAGES	1,096,558	80,832.60	239,129.59	208,038.80	0.00	857,428.41	21.81
10-4340.0102 SOCIAL SECURITY/MEDICARE	86,928	6,524.69	17,127.85	21,228.80	0.00	69,800.15	19.70
10-4340.0103 LAW ENFORCEMENT RETIREMENT	205,732	15,078.17	42,238.36	43,117.53	0.00	163,493.64	20.53
10-4340.0104 OVERTIME WAGES- FIRE DEPT	60,000	7,734.25	29,734.97	42,050.52	0.00	30,265.03	49.56
10-4340.0105 HEALTH INSURANCE	212,032	14,504.72	54,373.44	29,961.60	0.00	157,658.56	25.64
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	14,426	0.00	125.00	155.00	0.00	14,301.00	0.87
10-4340.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	1,201.76	3,591.41	2,943.36	0.00	19,673.59	15.44
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,698,941	125,876.19	386,320.62	347,495.61	0.00	1,312,620.38	22.74
TRAVEL/EDUCATION							
10-4340.0401 PROFESSIONAL DEVELOPMENT	36,650	358.00	648.00	1,344.75	146.59	35,855.41	2.17
TOTAL TRAVEL/EDUCATION	36,650	358.00	648.00	1,344.75	146.59	35,855.41	2.17
UTILITIES							
10-4340.0501 UTILITIES	19,000	2,297.96	5,573.63	3,428.40	0.00	13,426.37	29.33
TOTAL UTILITIES	19,000	2,297.96	5,573.63	3,428.40	0.00	13,426.37	29.33
MAINTENANCE							
10-4340.0601 BUILDING MAINTENANCE	5,000	340.00	450.31	423.22	203.75	4,345.94	13.08
10-4340.0602 EQUIPMENT/MAINTENANCE	67,150	361.89	3,407.24	2,740.54	1,531.40	62,211.36	7.35
TOTAL MAINTENANCE	72,150	701.89	3,857.55	3,163.76	1,735.15	66,557.30	7.75
OPERATING							
10-4340.0701 DUES/SUBSCRIPTIONS	1,495	0.00	318.20	70.20	0.00	1,176.80	21.28
10-4340.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0707 LEASED EQUIPMENT	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
10-4340.0708 OFFICE SUPPLIES	2,300	35.72	35.72	274.06	392.29	1,871.99	18.61
10-4340.0709 TELEPHONE	9,800	484.57	2,765.04	1,118.93	272.16	6,762.80	30.99
10-4340.0712 COMPUTER	0	0.00	0.00	3,666.88	0.00	0.00	0.00
10-4340.0713 VEHICLE	37,050	1,970.55	7,790.20	8,190.05	319.34	28,940.46	21.89
10-4340.0715 UNIFORM	13,825	62.84	1,435.79	342.61	1,281.25	11,107.96	19.65
10-4340.0719 FUEL	15,000	1,782.64	5,216.72	2,161.14	0.00	9,783.28	34.78
10-4340.0720 MEDICAL SUPPLIES	11,000	170.24	524.31	2,249.93	0.00	10,475.69	4.77
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	725.28	1,451.05	942.19	323.33	3,225.62	35.49
10-4340.0722 HAZMAT SUPPLIES	800	0.00	0.00	0.00	0.00	800.00	0.00
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	142,500	0.00	0.00	0.00	0.00	142,500.00	0.00
TOTAL OPERATING	251,770	5,231.84	19,537.03	19,015.99	2,588.37	229,644.60	8.79

Item 6.

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GRANT EXPENDITURES							
10-4340.0808 FEMA GRANT EXPENDITURES	114,000	0.00	0.00	0.00	0.00	114,000.00	0.00
10-4340.0815 FEMA GRANT MATCH	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	120,000	0.00	0.00	0.00	0.00	120,000.00	0.00
MISCELLANEOUS							
10-4340.1001 MISCELLANEOUS	1,000	0.00	0.00	0.00	386.90	613.10	38.69
TOTAL MISCELLANEOUS	1,000	0.00	0.00	0.00	386.90	613.10	38.69
DONATIONS							
10-4340.1100 DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
EVENTS & MARKETING							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	5,200	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL EVENTS & MARKETING	5,200	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL EXPENDITURES	2,204,711	134,465.88	415,936.83	374,448.51	4,857.01	1,783,917.16	19.09
REVENUE OVER/(UNDER) EXPENDITURES	(2,204,711)	(134,465.88)	(415,936.83)	(374,448.51)	(4,857.01)	(1,783,917.16)	19.09

Item 6.

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4341.0101 SALARIES & WAGES	227,260	13,714.07	44,697.38	0.00	0.00	182,562.62	19.67
10-4341.0102 SOCIAL SECURITY / MEDICARE	17,813	1,079.65	3,059.43	0.00	0.00	14,753.57	17.18
10-4341.0103 LAW ENFORCEMENT RETIREMENT	42,034	2,399.40	7,428.96	0.00	0.00	34,605.04	17.67
10-4341.0104 OVERTIME	10,000	489.20	2,625.10	0.00	0.00	7,374.90	26.25
10-4341.0105 HEALTH INSURANCE	40,274	2,188.00	9,296.68	0.00	0.00	30,977.32	23.08
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	0.00	0.00	0.00	4,353.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	6,698	0.00	0.00	0.00	0.00	6,698.00	0.00
10-4341.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	348,432	19,870.32	67,107.55	0.00	0.00	281,324.45	19.26
TRAVEL/EDUCATION							
10-4341.0401 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
10-4341.0602 EQUIPMENT / MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	348,432	19,870.32	67,107.55	0.00	0.00	281,324.45	19.26
REVENUE OVER/(UNDER) EXPENDITURES	(348,432)	(19,870.32)	(67,107.55)	0.00	0.00	(281,324.45)	19.26

Item 6.

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4450.0101 SALARIES & WAGES	426,791	26,128.15	79,711.63	73,063.48	0.00	347,079.37	18.68
10-4450.0102 SOCIAL SECURITY/MEDICARE	33,682	2,283.10	5,591.62	6,910.53	0.00	28,090.38	16.60
10-4450.0103 REGULAR STATE RETIREMENT	66,673	4,543.68	11,416.18	11,717.09	0.00	55,256.82	17.12
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	4,124.80	6,023.80	5,859.44	0.00	7,476.20	44.62
10-4450.0105 HEALTH INSURANCE	88,463	3,948.62	15,184.70	11,836.56	0.00	73,278.30	17.17
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	0.00	234.00	0.00	1,000.00	0.00
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	706.08	2,053.80	1,912.16	0.00	6,058.20	25.32
10-4450.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	638,221	41,734.43	119,981.73	111,533.26	0.00	518,239.27	18.80
TRAVEL/EDUCATION							
10-4450.0401 PROFESSIONAL DEVELOPMENT	1,500	0.00	193.00	302.21	380.32	926.68	38.22
TOTAL TRAVEL/EDUCATION	1,500	0.00	193.00	302.21	380.32	926.68	38.22
MAINTENANCE							
10-4450.0600 PARK MAINTENANCE	17,000	385.34	658.91	1,507.31	0.00	16,341.09	3.88
10-4450.0601 FACILITIES MAINTENANCE	40,000	16,405.63	21,075.86	7,508.90	0.01	18,924.13	52.69
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	257.86	3,562.42	4,417.85	0.00	15,437.58	18.75
10-4450.0603 SMALL TOOLS/EQUIPMENT	5,500	68.03	129.08	423.23	0.00	5,370.92	2.35
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	3,809.98	3,997.27	60.02	0.00	6,002.73	39.97
10-4450.0631 STREET LIGHTING	320,000	25,228.14	75,979.75	41,146.42	0.00	244,020.25	23.74
10-4450.0636 FIELD MAINTENANCE	30,000	65.03	1,795.05	4,145.39	0.00	28,204.95	5.98
TOTAL MAINTENANCE	441,500	46,220.01	107,198.34	59,209.12	0.01	334,301.65	24.28
OPERATING							
10-4450.0705 CAPITAL OUTLAY	74,500	0.00	0.00	35,833.55	16,253.30	58,246.70	21.82
10-4450.0707 LEASED EQUIPMENT	42,500	3,908.09	7,816.18	7,816.18	0.00	34,683.82	18.39
10-4450.0708 SUPPLIES	1,500	128.10	545.82	129.85	32.18	922.00	38.53
10-4450.0709 TELEPHONE	5,500	602.15	1,866.23	836.33	0.00	3,633.77	33.93
10-4450.0712 COMPUTER	0	0.00	0.00	37.80	0.00	0.00	0.00
10-4450.0713 VEHICLE	12,500	593.38	709.70	3,678.22	0.00	11,790.30	5.68
10-4450.0715 UNIFORM	6,000	244.81	1,693.36	1,019.98	279.72	4,026.92	32.88
10-4450.0719 FUEL	16,500	928.04	3,059.26	1,751.36	0.00	13,440.74	18.54
10-4450.0732 LANDSCAPING SUPPLIES	30,000	0.00	2,162.87	2,026.82	0.00	27,837.13	7.21
10-4450.0733 MISCELLANEOUS REPAIRS	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4450.0760 CONTRACT LABOR	105,830	6,260.21	22,108.39	17,103.83	0.00	83,721.61	20.89
10-4450.0761 CONTRACT LABOR - HWY 52	0	2,150.00	6,450.00	6,300.00	0.00	(6,450.00)	0.00
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	296,830	14,814.78	46,411.81	76,533.92	16,565.20	233,852.99	21.22

Item 6.

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
10-4450.1001 MISCELLANEOUS	6,000	1,963.55	2,590.00	2,510.90	117.26	3,292.74	45.12
TOTAL MISCELLANEOUS	6,000	1,963.55	2,590.00	2,510.90	117.26	3,292.74	45.12
TOTAL EXPENDITURES	1,384,051	104,732.77	276,374.88	250,089.41	17,062.79	1,090,613.33	21.20
REVENUE OVER/(UNDER) EXPENDITURES	(1,384,051)	(104,732.77)	(276,374.88)	(250,089.41)	(17,062.79)	(1,090,613.33)	21.20

Item 6.

10 -GENERAL FUND
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4452.0101 SALARIES & WAGES	107,045	6,767.07	21,558.21	22,396.69	0.00	85,486.79	20.14
10-4452.0102 SOCIAL SECURITY / MEDICARE	8,571	501.81	1,315.84	1,824.95	0.00	7,255.16	15.35
10-4452.0103 REGULAR STATE RETIREMENT	17,247	1,013.04	2,821.29	3,331.48	0.00	14,425.71	16.36
10-4452.0104 OVERTIME	5,000	0.00	95.18	96.71	0.00	4,904.82	1.90
10-4452.0105 HEALTH INSURANCE	22,812	1,162.56	5,167.50	1,767.36	0.00	17,644.50	22.65
10-4452.0108 PHYSICAL EXAMS	300	0.00	0.00	194.00	0.00	300.00	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	30.00	90.00	90.00	0.00	326.00	21.63
10-4452.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	161,391	9,474.48	31,048.02	29,701.19	0.00	130,342.98	19.24
TRAVEL/EDUCATION							
10-4452.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	852.49	1,440.27	613.83	0.00	8,559.73	14.40
10-4452.0603 SMALL TOOLS / EQUIPMENT	2,000	31.52	516.71	741.55	0.00	1,483.29	25.84
TOTAL MAINTENANCE	12,000	884.01	1,956.98	1,355.38	0.00	10,043.02	16.31
OPERATING							
10-4452.0705 CAPITAL	160,000	0.00	61,051.82	8,852.98	92,815.86	6,132.32	96.17
10-4452.0708 SUPPLIES	100	0.00	0.00	0.00	14.74	85.26	14.74
10-4452.0709 TELEPHONE	2,000	0.00	82.84	162.96	0.00	1,917.16	4.14
10-4452.0713 VEHICLE	4,500	64.32	202.46	952.47	0.00	4,297.54	4.50
10-4452.0715 UNIFORM	2,000	62.22	423.39	718.27	0.00	1,576.61	21.17
10-4452.0719 FUEL	10,000	324.17	1,352.03	551.11	0.00	8,647.97	13.52
TOTAL OPERATING	178,600	450.71	63,112.54	11,237.79	92,830.60	22,656.86	87.31
TOTAL EXPENDITURES	352,991	10,809.20	96,117.54	42,294.36	92,830.60	164,042.86	53.53
REVENUE OVER/(UNDER) EXPENDITURES	(352,991)	(10,809.20)	(96,117.54)	(42,294.36)	(92,830.60)	(164,042.86)	53.53

Item 6.

10 -GENERAL FUND
PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4454.0101 SALARIES & WAGES	346,952	23,610.09	68,394.01	64,041.38	0.00	278,557.99	19.71
10-4454.0102 SOCIAL SECURITY / MEDICARE	26,924	1,775.03	4,516.54	5,584.00	0.00	22,407.46	16.78
10-4454.0103 REGULAR STATE RETIREMENT	54,141	3,447.68	9,553.72	9,460.01	0.00	44,587.28	17.65
10-4454.0104 OVERTIME	5,000	24.74	78.76	4.04	0.00	4,921.24	1.58
10-4454.0105 HEALTH INSURANCE	67,123	4,349.40	18,280.24	10,135.28	0.00	48,842.76	27.23
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	0.00	194.00	0.00	2,500.00	0.00
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	291.60	874.80	135.00	0.00	3,103.20	21.99
10-4454.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	506,618	33,498.54	101,698.07	89,553.71	0.00	404,919.93	20.07
TRAVEL/EDUCATION							
10-4454.0401 PROFESSIONAL DEVELOPMENT	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE							
10-4454.0602 EQUIPMENT & MAINTENANCE	73,000	247.49	247.49	23,322.66	0.00	72,752.51	0.34
10-4454.0603 SMALL TOOLS / EQUIPMENT	4,750	15.11	207.31	222.60	0.00	4,542.69	4.36
TOTAL MAINTENANCE	77,750	262.60	454.80	23,545.26	0.00	77,295.20	0.58
OPERATING							
10-4454.0702 ADVERTISING	600	756.00	756.00	410.40	0.00	(156.00)	126.00
10-4454.0705 CAPITAL OUTLAY	0	158,313.89	158,313.89	0.00	0.00	(158,313.89)	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	140.00	159.00	0.00	360.00	28.00
10-4454.0712 COMPUTER	0	0.00	0.00	68.04	0.00	0.00	0.00
10-4454.0713 VEHICLE	36,000	2,130.58	12,059.30	14,708.19	0.00	23,940.70	33.50
10-4454.0715 UNIFORM	6,000	130.04	1,303.37	1,432.79	0.00	4,696.63	21.72
10-4454.0719 FUEL	25,000	2,526.01	7,390.71	3,000.33	0.00	17,609.29	29.56
10-4454.0760 CONTRACT LABOR- SANITATION	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	68,250	163,896.52	179,963.27	19,778.75	0.00	(111,713.27)	263.68
MISCELLANEOUS							
10-4454.1001 MISCELLANEOUS	3,000	0.00	0.00	0.00	88.45	2,911.55	2.95
TOTAL MISCELLANEOUS	3,000	0.00	0.00	0.00	88.45	2,911.55	2.95
TOTAL EXPENDITURES	656,618	197,657.66	282,116.14	132,877.72	88.45	374,413.41	42.98
REVENUE OVER/(UNDER) EXPENDITURES	(656,618)	(197,657.66)	(282,116.14)	(132,877.72)	(88.45)	(374,413.41)	42.98

Item 6.

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
10-4500.0101 SALARIES & WAGES	346,427	30,138.47	92,277.54	73,429.22	0.00	254,149.46	26.64
10-4500.0102 SOCIAL SECURITY/MEDICARE	26,399	2,375.16	6,195.05	6,637.18	0.00	20,203.95	23.47
10-4500.0103 REGULAR STATE RETIREMENT	52,171	4,732.81	12,569.85	10,808.86	0.00	39,601.15	24.09
10-4500.0104 OVERTIME	4,000	1,079.48	3,533.41	1,028.95	0.00	466.59	88.34
10-4500.0105 HEALTH INSURANCE	61,919	4,615.24	20,415.40	9,137.96	0.00	41,503.60	32.97
10-4500.0108 PHYSICAL EXAMS	500	0.00	0.00	194.00	0.00	500.00	0.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	460.00	1,380.00	1,320.00	0.00	6,550.00	17.40
10-4500.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	499,346	43,401.16	136,371.25	102,556.17	0.00	362,974.75	27.31
CONTRACTUAL SERVICES							
10-4500.0204 PROFESSIONAL SERVICES	2,000	199.00	199.00	291.70	0.00	1,801.00	9.95
TOTAL CONTRACTUAL SERVICES	2,000	199.00	199.00	291.70	0.00	1,801.00	9.95
TRAVEL/EDUCATION							
10-4500.0401 PROFESSIONAL DEVELOPMENT	4,000	0.00	0.00	179.00	0.00	4,000.00	0.00
TOTAL TRAVEL/EDUCATION	4,000	0.00	0.00	179.00	0.00	4,000.00	0.00
UTILITIES							
10-4500.0501 UTILITIES	85,000	12,370.51	37,968.54	13,001.73	0.00	47,031.46	44.67
TOTAL UTILITIES	85,000	12,370.51	37,968.54	13,001.73	0.00	47,031.46	44.67
MAINTENANCE							
10-4500.0601 BUILDING MAINTENANCE	7,740	1,101.41	3,966.94	486.37	0.00	3,773.06	51.25
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	1,475.69	1,623.77	4,767.94	618.00	5,958.23	27.34
10-4500.0630 FACILITIES RENTAL	0	0.00	480.00	0.00	0.00	(480.00)	0.00
10-4500.0636 FIELD MAINTENANCE	25,000	2,695.84	3,250.08	1,257.26	434.61	21,315.31	14.74
TOTAL MAINTENANCE	40,940	5,272.94	9,320.79	6,511.57	1,052.61	30,566.60	25.34
OPERATING							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4500.0702 ADVERTISING	3,000	0.00	21.60	0.00	0.00	2,978.40	0.72
10-4500.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	4,500	181.31	1,137.45	1,023.01	415.28	2,947.27	34.51
10-4500.0709 TELEPHONE	11,676	1,077.06	3,213.30	1,354.50	0.00	8,462.70	27.52
10-4500.0710 CLASS / CAMP SUPPLIES	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-4500.0712 COMPUTER	0	0.00	0.00	897.00	0.00	0.00	0.00
10-4500.0713 VEHICLE	3,000	75.21	166.61	1,300.39	0.00	2,833.39	5.55
10-4500.0715 UNIFORM	1,200	392.00	656.11	1,179.53	0.00	543.89	54.68
10-4500.0719 FUEL	5,200	384.87	1,486.97	971.30	0.00	3,713.03	28.60
10-4500.0735 ATHLETIC AWARDS	6,000	665.68	1,801.58	907.80	290.55	3,907.87	34.87
10-4500.0736 ATHLETIC UNIFORMS	45,000	0.00	14,211.25	21.58	0.00	30,788.75	31.58
10-4500.0737 ATHLETIC EQUIPMENT	10,000	531.10	893.82	1,109.25	370.88	8,735.30	12.65

Item 6.

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0738 CONCESSIONS	60,000	3,227.82	16,084.77	8,921.45	1.76	43,913.47	26.81
10-4500.0739 OFFICIALS	45,000	677.50	17,475.45	14,022.58	0.00	27,524.55	38.83
10-4500.0741 SPECIAL EVENTS	0	0.00	0.00	483.84	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
10-4500.0746 CAMP PROGRAMS	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
10-4500.0751 SPONSOR SIGNS	3,000	205.20	410.40	0.00	0.00	2,589.60	13.68
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	0.00	807.10	441.00	0.00	4,192.90	16.14
10-4500.0761 CONTRACT LABOR	88,896	1,760.13	3,987.97	20,587.77	0.00	84,908.03	4.49
TOTAL OPERATING	336,172	9,177.88	62,354.38	53,221.00	1,078.47	272,739.15	18.87
MISCELLANEOUS							
10-4500.1001 MISCELLANEOUS	4,200	867.94	1,915.13	1,556.58	534.27	1,750.60	58.32
10-4500.1003 SALES TAX	10,800	732.10	2,572.97	1,625.77	0.00	8,227.03	23.82
10-4500.1005 DONATIONS EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,000	1,600.04	4,488.10	3,182.35	534.27	9,977.63	33.48
EVENTS & MARKETING							
10-4500.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	0	0.00	0.00	829.00	0.00	0.00	0.00
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	0	368.70	1,681.31	22,040.98	2,047.74	(3,729.05)	0.00
10-4500.2211 RETAIL SUPPLIES "SWAG"	0	2,634.36	3,242.14	6,959.11	0.00	(3,242.14)	0.00
TOTAL EVENTS & MARKETING	0	3,003.06	4,923.45	29,829.09	2,047.74	(6,971.19)	0.00
TOTAL EXPENDITURES	982,458	75,024.59	255,625.51	208,772.61	4,713.09	722,119.40	26.50
REVENUE OVER/(UNDER) EXPENDITURES	(982,458)	(75,024.59)	(255,625.51)	(208,772.61)	(4,713.09)	(722,119.40)	26.50

Item 6.

10 -GENERAL FUND
LOANS / LEASE PURCHASES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MISCELLANEOUS							
10-4600.1001 INTEREST EXPENSE	0	944.73	2,934.19	3,194.89	0.00	(2,934.19)	0.00
TOTAL MISCELLANEOUS	0	944.73	2,934.19	3,194.89	0.00	(2,934.19)	0.00
LOANS							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,716.44	11,049.32	10,788.62	0.00	44,884.68	19.75
10-4600.1774 2020 LOAN - SANITATION TRU	133,800	0.00	0.00	0.00	0.00	133,800.00	0.00
10-4600.1776 FY 21 SANITATION LEASE PUR	74,000	72,935.71	72,935.71	0.00	0.00	1,064.29	98.56
TOTAL LOANS	263,734	76,652.15	83,985.03	10,788.62	0.00	179,748.97	31.84
TOTAL EXPENDITURES	263,734	77,596.88	86,919.22	13,983.51	0.00	176,814.78	32.96
REVENUE OVER/(UNDER) EXPENDITURES	(263,734)	(77,596.88)	(86,919.22)	(13,983.51)	0.00	(176,814.78)	32.96

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

10 -GENERAL FUND
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	(12,417,159)	1,427,130.18	3,985,598.92	3,716,687.43	0.00	(16,402,757.92)	32.10-
FUND TOTAL EXPENDITURES	13,229,256	1,033,464.84	2,790,834.46	2,114,128.00	184,202.19	10,254,219.35	22.49
REVENUE OVER/(UNDER) EXPENDITURES	(25,646,415)	393,665.34	1,194,764.46	1,602,559.43	(184,202.19)	(26,656,977.27)	3.94-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MISCELLANEOUS							
15-4122.1002 ADVERTISING & PROMOTION	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
TOTAL MISCELLANEOUS	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
TOTAL EXPENDITURES	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	(4,651.13)	0.00	0.00	(1,348.87)	77.52

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

15 -STATE ACCOMODATIONS TAX
TRANSFERS

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

15 -STATE ACCOMODATIONS TAX
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
15-3000.0203 INTEREST EARNED	(50)	0.00	0.00	0.00	0.00	(50.00)	0.00
TOTAL INTEREST EARNED	(50)	0.00	0.00	0.00	0.00	(50.00)	0.00
TAX REVENUES							
15-3000.0410 ACCOMMODATIONS TAX REVENU	(37,000)	0.00	19,022.98	5,021.16	0.00	(56,022.98)	51.41-
TOTAL TAX REVENUES	(37,000)	0.00	19,022.98	5,021.16	0.00	(56,022.98)	51.41-
TOTAL REVENUES	(37,050)	0.00	19,022.98	5,021.16	0.00	(56,072.98)	51.34-
FUND TOTAL REVENUE	(37,050)	0.00	19,022.98	5,021.16	0.00	(56,072.98)	51.34-
FUND TOTAL EXPENDITURES	38,300	0.00	4,651.13	0.00	0.00	33,648.87	12.14
REVENUE OVER/(UNDER) EXPENDITURES	(75,350)	0.00	14,371.85	5,021.16	0.00	(89,721.85)	19.07-

*** END OF REPORT ***

Item 6.

17 -VICTIM'S ADVOCATE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
PENALTIES/FINES							
17-3000.0502 VICTIM'S RIGHTS REVENUES	(7,500)	965.37	2,114.21	2,188.23	0.00	(9,614.21)	28.19-
TOTAL PENALTIES/FINES	(7,500)	965.37	2,114.21	2,188.23	0.00	(9,614.21)	28.19-
OTHER FINANCING SOURCES							
17-3000.1201 TRANSFER IN FR GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(7,500)	965.37	2,114.21	2,188.23	0.00	(9,614.21)	28.19-

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PERSONNEL							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL/EDUCATION							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL TRAVEL/EDUCATION	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
OPERATING							
17-4312.0701 DUES AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0704 PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0708 SUPPLIES	250	0.00	0.00	0.00	0.00	250.00	0.00
17-4312.0709 TELEPHONE	300	0.00	0.00	69.00	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	0.00	0.00	0.00	2,500.00	0.00
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	0.00	0.00	173.77	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	0.00	0.00	242.77	0.00	4,550.00	0.00
MISCELLANEOUS							
17-4312.1001 COURT/ VICTIM EXPENSES	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL MISCELLANEOUS	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES	9,750	0.00	0.00	242.77	0.00	9,750.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(9,750)	0.00	0.00	(242.77)	0.00	(9,750.00)	0.00
FUND TOTAL REVENUE	(7,500)	965.37	2,114.21	2,188.23	0.00	(9,614.21)	28.19-
FUND TOTAL EXPENDITURES	9,750	0.00	0.00	242.77	0.00	9,750.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(17,250)	965.37	2,114.21	1,945.46	0.00	(19,364.21)	12.26-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

20 -AGENCY FUND - 1% FIRE
REVENUES

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

Item 6.

20 -AGENCY FUND - 1% FIRE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
RETIREMENT & INSURANCE							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	0.00	12,415.00	10,000.00	0.00	(12,415.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	0.00	12,415.00	10,000.00	0.00	(12,415.00)	0.00
TRAINING & EDUCATION							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	0.00	1,034.98	756.91	0.00	(1,034.98)	0.00
TOTAL TRAINING & EDUCATION	0	0.00	1,034.98	756.91	0.00	(1,034.98)	0.00
RECRUITMENT & RETENTION							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	0.00	1,000.00	1,586.00	(1,586.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	0.00	136.01	(136.01)	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	101.78	101.78	92.49	71.51	(173.29)	0.00
20-4345.4211 FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	0.00	1,080.00	720.00	0.00	(1,080.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	252.72	210.60	0.00	(252.72)	0.00
TOTAL RECRUITMENT & RETENTION	0	101.78	1,434.50	2,023.09	1,793.52	(3,228.02)	0.00
TOTAL EXPENDITURES	0	101.78	14,884.48	12,780.00	1,793.52	(16,678.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(101.78)	(14,884.48)	(12,780.00)	(1,793.52)	16,678.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	101.78	14,884.48	12,780.00	1,793.52	(16,678.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(101.78)	(14,884.48)	(12,780.00)	(1,793.52)	16,678.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
30-3000.0203 INTEREST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE/RECEIPTS							
30-3000.0301 CONFISCATED REVENUE	0	63.11	1,442.05	8,144.96	0.00	(1,442.05)	0.00
TOTAL REVENUE/RECEIPTS	0	63.11	1,442.05	8,144.96	0.00	(1,442.05)	0.00
GRANTS							
30-3000.0800 MASC REVENUE EQUP GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
30-3000.1200 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	63.11	1,442.05	8,144.96	0.00	(1,442.05)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

30 -POLICE -NARCOTIC FUND
POLICE - NARCOTIC EXPEND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MAINTENANCE							
30-4320.0602 EQUIPMENT	0	0.00	0.00	0.00	11,625.00	(11,625.00)	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	11,625.00	(11,625.00)	0.00
OPERATING							
30-4320.0705 CAPITAL	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0708 POLICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0709 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0713 VEHICLE	0	0.00	0.00	0.00	0.00	0.00	0.00
30-4320.0719 FUEL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
GRANT EXPENDITURES							
30-4320.0800 MASC EQUIPMENT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-4320.1002 MISCELLANOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	11,625.00	(11,625.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	(11,625.00)	11,625.00	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
30-4700.1300 TRANSFER TO GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	63.11	1,442.05	8,144.96	0.00	(1,442.05)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	11,625.00	(11,625.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	63.11	1,442.05	8,144.96	(11,625.00)	10,182.95	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

45 -ARP SPECIAL REVENUE FUND

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

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

50 -SANTEE COOPER FRANCHISE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MAINTENANCE							
50-4460.0632 UNDERGROUND FACILITIES	0	0.00	0.00	1,292.11	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	1,292.11	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	1,292.11	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(1,292.11)	0.00	0.00	0.00

Item 6.

50 -SANTEE COOPER FRANCHISE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
50-3000.0203 INTEREST EARNED	0	0.00	0.00	3,958.56	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	3,958.56	0.00	0.00	0.00
FRANCHISE FEES							
50-3000.0602 FRANCHISE FEES	0	0.00	0.00	(1,333.23)	0.00	0.00	0.00
TOTAL FRANCHISE FEES	0	0.00	0.00	(1,333.23)	0.00	0.00	0.00
DONATIONS							
50-3000.1101 CONTRIBUTION/SANTEE COOPER	0	0.00	0.00	(1,333.22)	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	(1,333.22)	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,292.11	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	1,292.11	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	1,292.11	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
CONTRACTUAL SERVICES							
62-4452.0204 PROFESSIONAL SERVICES	130,000	9,380.00	30,104.00	44,659.77	0.00	99,896.00	23.16
62-4452.0208 CONTRACT LABOR - SYSTEM RE	75,000	18,400.00	22,405.94	135.96	0.00	52,594.06	29.87
TOTAL CONTRACTUAL SERVICES	205,000	27,780.00	52,509.94	44,795.73	0.00	152,490.06	25.61
MISCELLANEOUS							
62-4452.1001 MISCELLANEOUS	0	22.80	68.40	187.63	0.00	(68.40)	0.00
TOTAL MISCELLANEOUS	0	22.80	68.40	187.63	0.00	(68.40)	0.00
TRANSFERS							
62-4452.1300 TRANSFER TO GENERAL FUND	352,991	0.00	0.00	0.00	0.00	352,991.00	0.00
TOTAL TRANSFERS	352,991	0.00	0.00	0.00	0.00	352,991.00	0.00
TOTAL EXPENDITURES	557,991	27,802.80	52,578.34	44,983.36	0.00	505,412.66	9.42
REVENUE OVER/(UNDER) EXPENDITURES	(557,991)	(27,802.80)	(52,578.34)	(44,983.36)	0.00	(505,412.66)	9.42

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

62 -STORMWATER UTILITIES FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
62-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX REVENUES							
62-3000.0400 STORMWATER TAX REVENUE	(477,000)	131,912.00	267,919.00	129,367.28	0.00	(744,919.00)	56.17-
62-3000.0401 STORMWATER PERMITS	(15,000)	0.00	5,525.00	9,275.00	0.00	(20,525.00)	36.83-
TOTAL TAX REVENUES	(492,000)	131,912.00	273,444.00	138,642.28	0.00	(765,444.00)	55.58-
TOTAL REVENUES	(492,000)	131,912.00	273,444.00	138,642.28	0.00	(765,444.00)	55.58-
FUND TOTAL REVENUE	(492,000)	131,912.00	273,444.00	138,642.28	0.00	(765,444.00)	55.58-
FUND TOTAL EXPENDITURES	557,991	27,802.80	52,578.34	44,983.36	0.00	505,412.66	9.42
REVENUE OVER/(UNDER) EXPENDITURES	(1,049,991)	104,109.20	220,865.66	93,658.92	0.00	(1,270,856.66)	21.04-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

72 -TREE MITIGATION FUND
EXPENDITURES

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2021

Item 6.

72 -TREE MITIGATION FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
REVENUE/RECEIPTS							
72-3000.0300 FEES IN LIEU	0	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	3,500.00	0.00	0.00	0.00
DONATIONS							
72-3000.1100 TREE DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	3,500.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	0.00	3,500.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	3,500.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

73 -FEMA - PDMC GRANT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
GRANTS							
73-3000.0808 FEMA GRANT REVENUES	0	535,559.25	535,559.25	0.00	0.00	(535,559.25)	0.00
TOTAL GRANTS	0	535,559.25	535,559.25	0.00	0.00	(535,559.25)	0.00
OTHER FINANCING SOURCES							
73-3000.1200 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	535,559.25	535,559.25	0.00	0.00	(535,559.25)	0.00

Item 6.

73 -FEMA - PDMC GRANT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
73-4125.1400 APPRAISALS	0	0.00	0.00	3,510.00	0.00	0.00	0.00
73-4125.1405 DEMOLITION & REMOVAL	0	0.00	10,604.00	0.00	0.00	(10,604.00)	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	0.00	0.00	0.00	0.00
73-4125.1415 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	10,604.00	3,510.00	0.00	(10,604.00)	0.00
LAND PURCHASES							
73-4125.1500 PURCHASE OF PROPERTY	0	0.00	0.00	341,612.98	0.00	0.00	0.00
TOTAL LAND PURCHASES	0	0.00	0.00	341,612.98	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	10,604.00	345,122.98	0.00	(10,604.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(10,604.00)	(345,122.98)	0.00	10,604.00	0.00
FUND TOTAL REVENUE	0	535,559.25	535,559.25	0.00	0.00	(535,559.25)	0.00
FUND TOTAL EXPENDITURES	0	0.00	10,604.00	345,122.98	0.00	(10,604.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	535,559.25	524,955.25	(345,122.98)	0.00	(524,955.25)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
79-3000.0107 CONST PERMITS	0	4,500.00	14,500.00	0.00	0.00	(14,500.00)	0.00
TOTAL LICENSE/PERMITS	0	4,500.00	14,500.00	0.00	0.00	(14,500.00)	0.00
INTEREST EARNED							
79-3000.0203 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX REVENUES							
79-3000.0410 ACCOMODATIONS TAX REVENUE	0	0.00	4,651.13	0.00	0.00	(4,651.13)	0.00
TOTAL TAX REVENUES	0	0.00	4,651.13	0.00	0.00	(4,651.13)	0.00
DONATIONS							
79-3000.1100 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	4,500.00	19,151.13	0.00	0.00	(19,151.13)	0.00
FUND TOTAL REVENUE	0	4,500.00	19,151.13	0.00	0.00	(19,151.13)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,500.00	19,151.13	0.00	0.00	(19,151.13)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
80-3000.0203 INTEREST - BOND SINKING F	(100)	0.00	0.00	0.00	0.00	(100.00)	0.00
TOTAL INTEREST EARNED	(100)	0.00	0.00	0.00	0.00	(100.00)	0.00
TAX REVENUES							
80-3000.0420 DEBT MILLAGE	(181,350)	54,418.69	126,976.92	113,576.20	0.00	(308,326.92)	70.02-
80-3000.0421 PY DEBT MILLAGE	(6,500)	493.69	275.06	1,501.76	0.00	(6,775.06)	4.23-
TOTAL TAX REVENUES	(187,850)	54,912.38	127,251.98	115,077.96	0.00	(315,101.98)	67.74-
OTHER FINANCING SOURCES							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(187,950)	54,912.38	127,251.98	115,077.96	0.00	(315,201.98)	67.71-

Item 6.

80 -BOND SINKING FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
MISCELLANEOUS							
80-4600.1002 INTEREST	32,316	0.00	0.00	0.00	0.00	32,316.00	0.00
TOTAL MISCELLANEOUS	32,316	0.00	0.00	0.00	0.00	32,316.00	0.00
BOND EXPENDITURES							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	151,000	0.00	0.00	0.00	0.00	151,000.00	0.00
TOTAL BOND EXPENDITURES	151,000	0.00	0.00	0.00	0.00	151,000.00	0.00
TOTAL EXPENDITURES	183,316	0.00	0.00	0.00	0.00	183,316.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(183,316)	0.00	0.00	0.00	0.00	(183,316.00)	0.00
FUND TOTAL REVENUE	(187,950)	54,912.38	127,251.98	115,077.96	0.00	(315,201.98)	67.71-
FUND TOTAL EXPENDITURES	183,316	0.00	0.00	0.00	0.00	183,316.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(371,266)	54,912.38	127,251.98	115,077.96	0.00	(498,517.98)	34.28-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

81 -LOCAL TAX FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
CONTRACTUAL SERVICES							
81-4121.0202 TRUSTEE FEES	2,500	0.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL CONTRACTUAL SERVICES	2,500	0.00	0.00	2,500.00	0.00	2,500.00	0.00
OPERATING							
81-4121.0706 D&O INSURANCE	900	0.00	0.00	0.00	0.00	900.00	0.00
TOTAL OPERATING	900	0.00	0.00	0.00	0.00	900.00	0.00
GRANT EXPENDITURES							
81-4121.0807 GOOGLE GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
81-4121.1001 MISCELLANEOUS	1,100	41.68	129.41	92.02	0.00	970.59	11.76
TOTAL MISCELLANEOUS	1,100	41.68	129.41	92.02	0.00	970.59	11.76
TOTAL EXPENDITURES	4,500	41.68	129.41	2,592.02	0.00	4,370.59	2.88
REVENUE OVER/(UNDER) EXPENDITURES	(4,500)	(41.68)	(129.41)	(2,592.02)	0.00	(4,370.59)	2.88

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

81 -LOCAL TAX FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
LICENSE/PERMITS							
81-3000.0102 PENALITES-HOSPITALITY TAX	(4,000)	92.72	1,098.34	456.79	0.00	(5,098.34)	27.46-
TOTAL LICENSE/PERMITS	(4,000)	92.72	1,098.34	456.79	0.00	(5,098.34)	27.46-
INTEREST EARNED							
81-3000.0203 INTEREST INCOME	(550)	0.00	0.00	0.00	0.00	(550.00)	0.00
TOTAL INTEREST EARNED	(550)	0.00	0.00	0.00	0.00	(550.00)	0.00
TAX REVENUES							
81-3000.0410 LOCAL ACCOM TAX REV.	(20,500)	0.00	0.00	0.00	0.00	(20,500.00)	0.00
81-3000.0412 LOCAL HOSPITALITY TAX	(1,050,000)	100,267.76	329,849.89	280,124.11	0.00	(1,379,849.89)	31.41-
TOTAL TAX REVENUES	(1,070,500)	100,267.76	329,849.89	280,124.11	0.00	(1,400,349.89)	30.81-
GRANTS							
81-3000.0810 GOOGLE GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(1,075,050)	100,360.48	330,948.23	280,580.90	0.00	(1,405,998.23)	30.78-

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

81 -LOCAL TAX FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
81-4700.1300 TRANSFER TO GF	790,000	0.00	0.00	0.00	0.00	790,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	250,000	0.00	145,833.31	100,000.00	0.00	104,166.69	58.33
81-4700.1304 TRASFER TO CAPITAL IMPROV	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,040,000	0.00	145,833.31	100,000.00	0.00	894,166.69	14.02
TOTAL EXPENDITURES	1,040,000	0.00	145,833.31	100,000.00	0.00	894,166.69	14.02
REVENUE OVER/(UNDER) EXPENDITURES	(1,040,000)	0.00	(145,833.31)	(100,000.00)	0.00	(894,166.69)	14.02
FUND TOTAL REVENUE	(1,075,050)	100,360.48	330,948.23	280,580.90	0.00	(1,405,998.23)	30.78-
FUND TOTAL EXPENDITURES	1,044,500	41.68	145,962.72	102,592.02	0.00	898,537.28	13.97
REVENUE OVER/(UNDER) EXPENDITURES	(2,119,550)	100,318.80	184,985.51	177,988.88	0.00	(2,304,535.51)	8.73-

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

82 -ABATEMENTS & IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
DONATIONS							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
82-3000.1200 TRANSFER IN - GENERAL FUN	(250,000)	0.00	0.00	0.00	0.00	(250,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	(250,000)	0.00	0.00	0.00	0.00	(250,000.00)	0.00
TOTAL REVENUES	(250,000)	0.00	0.00	0.00	0.00	(250,000.00)	0.00

82 -ABATEMENTS & IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
82-4455.1410 MIRACLE LEAGUE	728,546	0.00	0.00	0.00	0.00	728,546.00	0.00
TOTAL PROJECT EXPENDITURES	728,546	0.00	0.00	0.00	0.00	728,546.00	0.00
ABATEMENTS							
82-4455.2500 PRIVATE ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	0	0.00	1,400.00	0.00	0.00	(1,400.00)	0.00
TOTAL ABATEMENTS	0	0.00	1,400.00	0.00	0.00	(1,400.00)	0.00
IMPROVEMENTS							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00	(0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	125,000	0.00	0.00	0.00	0.00	125,000.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	845.00	0.00	0.00	(845.00)	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	7,040.00	0.00	0.00	(7,040.00)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	10,216.80	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	69,000	0.00	0.00	0.00	0.00	69,000.00	0.00
TOTAL IMPROVEMENTS	194,000	0.00	7,885.00	10,216.80	(0.01)	186,115.01	4.06
TOTAL EXPENDITURES	922,546	0.00	9,285.00	10,216.80	(0.01)	913,261.01	1.01
REVENUE OVER/(UNDER) EXPENDITURES	(922,546)	0.00	(9,285.00)	(10,216.80)	0.01	(913,261.01)	1.01

Item 6.

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
TRANSFERS							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	(250,000)	0.00	0.00	0.00	0.00	(250,000.00)	0.00
FUND TOTAL EXPENDITURES	922,546	0.00	9,285.00	10,216.80	(0.01)	913,261.01	1.01
REVENUE OVER/(UNDER) EXPENDITURES	(1,172,546)	0.00	(9,285.00)	(10,216.80)	0.01	(1,163,261.01)	0.79

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

83 -CRC DEBT SERV RESERVE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
INTEREST EARNED							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	5,828.71	0.00	0.00	0.00
83-3000.0203 INTEREST	(150)	0.00	0.00	0.00	0.00	(150.00)	0.00
TOTAL INTEREST EARNED	(150)	0.00	0.00	5,828.71	0.00	(150.00)	0.00
REVENUE/RECEIPTS							
83-3000.0300 OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
83-3000.1200 TRANSFER IN - DEBT SERV R	(250,000)	0.00	145,833.31	100,000.00	0.00	(395,833.31)	58.33-
TOTAL OTHER FINANCING SOURCES	(250,000)	0.00	145,833.31	100,000.00	0.00	(395,833.31)	58.33-
TOTAL REVENUES	(250,150)	0.00	145,833.31	105,828.71	0.00	(395,983.31)	58.30-

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

83 -CRC DEBT SERV RESERVE
BOND EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
FEES							
83-4343.0903 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND EXPENDITURES							
83-4343.1600 BOND PRINCIPAL RETIREMENT	220,000	0.00	219,998.96	215,000.00	0.00	1.04	100.00
83-4343.1601 BOND INTEREST	143,382	0.00	73,209.00	76,176.00	0.00	70,173.00	51.06
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	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
TOTAL EXPENDITURES	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
REVENUE OVER/(UNDER) EXPENDITURES	(363,382)	0.00	(293,207.96)	(291,176.00)	0.00	(70,174.04)	80.69
FUND TOTAL REVENUE	(250,150)	0.00	145,833.31	105,828.71	0.00	(395,983.31)	58.30-
FUND TOTAL EXPENDITURES	363,382	0.00	293,207.96	291,176.00	0.00	70,174.04	80.69
REVENUE OVER/(UNDER) EXPENDITURES	(613,532)	0.00	(147,374.65)	(185,347.29)	0.00	(466,157.35)	24.02

*** END OF REPORT ***

Item 6.

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES							
GRANTS							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	18,153.87	296,805.74	2,910.53	0.00	(296,805.74)	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	18,153.87	296,805.74	2,910.53	0.00	(296,805.74)	0.00
OTHER FINANCING SOURCES							
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	18,153.87	296,805.74	2,910.53	0.00	(296,805.74)	0.00

REVENUE AND EXPENSE - BUDGET vs ACTUAL

AS OF: DECEMBER 31ST, 2021

Item 6.

84 -CAPITAL IMPROVEMENTS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENDITURES							
PROJECT EXPENDITURES							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	18,153.87	296,805.74	2,910.53	0.00	(296,805.74)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	18,153.87	296,805.74	2,910.53	0.00	(296,805.74)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

85 -FIXED ASSETS
GAIN ON DISPOSAL

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

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

85 -FIXED ASSETS
DEPRECIATION

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

*** END OF REPORT ***

*** END OF REPORT ***

REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: DECEMBER 31ST, 2021

Item 6.

87 -GOVERNMENT WIDE

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

*** END OF REPORT ***

Item 6.

99 -POOL CASH

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

*** END OF REPORT ***

Resolution No. 2022-01R

Safety Policy Resolution

WHEREAS, the Mayor and Town Council of the Town of Moncks Corner recognize that the prevention of accidental losses affecting employees, property, and the public will enhance the operating efficiency of town government; and

WHEREAS, a pro-active loss control posture requires that sound loss prevention measures are of primary consideration and take precedence over expediency in all operations.

NOW, THEREFORE, BE IT RESOLVED, that the Town will endeavor to provide a work environment free of recognized hazards through the establishment and implementation of loss control policies and procedures, and their subsequent amendments and additions, designed to provide protection to Town employees, public and private property, and members of the public.

BE IT FURTHER RESOLVED, that the Town will support compliance with all Federal and State safety regulations; provide and require the use of personal protective equipment by all employees; and insure that all employees are advised of and understand their loss control responsibilities in the performance of their work.

SIGNED, SEALED AND ADOPTED BY Town Council
this 18th day of January, 2022.

____
Michael A. Lockliear, Mayor

____________________ **Council Member**	____________________ **Council Member**
____________________ **Council Member**	____________________ **Council Member**
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ATTEST:

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Marilyn M. Baker, Clerk to Council