

TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, JULY 19, 2022 at 6:00 PM

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

SPECIAL PRESENTATIONS

1. **Recognition:** Retired Municipal Court Judge Robert E. Watson
2. **Recognition:** Retired Clerk of Court Helen S. Nelson
3. **Recognition:** 2022 Berkeley Varsity Baseball Team - SCHSL AAAAAA Baseball State Champions

APPROVAL OF MINUTES

4. **Regular Meeting of Council:** June 21, 2022

REPORTS

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

NEW BUSINESS

7. **Appointments:** Consider appointments to the American Rescue Plan Act Grant Committee - Doug Polen
8. **First Reading:** Consider an application to rezone property at 306 N. Live Oak, TMS 142-04-01-004, from C-1, Office & Institutional, to R-2, Single-Family Residential
9. **First Reading:** Consider an amendment to Article 6 of the Zoning Ordinance.

OLD BUSINESS

10. **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

11. **Contractual Matter:** Court Department

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.



The Lowcountry's Hometown

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PROCLAMATION

Whereas, the Town of Moncks Corner Town Council is proud to recognize the historical achievements of the 2022 Berkeley High School Varsity Baseball Team; and

Whereas, the 2022 Berkeley Varsity Baseball Team proudly won the SCHSL AAAAA Baseball State Championship defeating Fort Mill 3-1; and

Whereas, the 2022 Berkeley Varsity Baseball Team, under the outstanding leadership of Head Coach Landy Cox, Assistant Coaches Con Salisbury, Owen Brittle, DeWayne Kitts, and Team Manager Wade Mazzell finished their season with a record of 28-5; and

Whereas, the 2022 Berkeley Varsity Baseball Team were led by an outstanding group of players, namely: Connor Barham, Hudson Clark, Gavin Driggers, McCrae Driggers, Gavin Edens, Tristan Gerideau, Cole Greer, Hagan Gregory, Austin Hewette, Dylan Lambert, Rhett Legette, Miller McGuire, Hayden Newbold, Jackson Proctor, Mason Salisbury, Ian Salters, Keith Stevens, Carson Turner, and Bubba Wells.

Now, Therefore, I, Michael A. Locklear, Mayor and Town Councilmembers of the Town of Moncks Corner, do hereby proclaim July 19th, 2022, as

“Berkeley High School Varsity Baseball Team Day”

in Moncks Corner, SC and hereby acknowledge and applaud their historical achievements.

Signed and Sealed this 19th Day of July 2022

Michael A. Locklear, Mayor

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

James N. Law, Jr.

DeWayne G. Kitts

Latorie S. Lloyd

Chadwick D. Sweatman

James B. Ware, III



TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, JUNE 21, 2022 at 6:00 PM

MINUTES

CALL TO ORDER

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

Present:

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

Staff Present:

John S. West, Town Attorney
Marilyn M. Baker, Clerk to Council
Justine H. Lovell, Finance Director
Douglas R. Polen, Community Development Director
Rebecca T. Ellison, Recreation Director
R. Logan Faulkner, Public Service Director
Robert L. Gass, III, Fire Chief
Mohamed A. Ibrahim, Technology Manager

Absent:

Jeffrey V. Lord, Town Administrator
Stephen G. Young, Acting Police Chief

INVOCATION

The invocation was delivered by Pastor Henry Simmons of Berkeley Baptist Church.

PLEDGE OF ALLEGIANCE

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

PRESENTATIONS

1. **2021 Annual Financial Audit:** Brenda Carroll, Audit Partner of The Baird Audit Group, LLC

Brenda Carroll of Lawhorn-Baird, CPA Group, LLC gave Council an overview of the Town's FY 2021 Annual Comprehensive Financial Report. The Town received an unmodified opinion on the financial statements, which is the best the Town can receive. She added that this is the fifth year the Town has contracted with Baird Audit Group, she thanked Council for allowing them to conduct the audit. She added that this is the fourth year a ACFR was completed for the Town. The ACFR gives a much more comprehensive report of the Town's overall financial position.

The Town received the Certificate of Achievement for Excellence in Financial Reporting through the Governmental Finance Officers Association for FY 2020. We will be applying for it again for the FY 2021.

Mayor Locklear commended Jeffrey Lord, Town Administrator, Justine Lovell, Town Finance Director, Marilyn Baker, Clerk to Council and Department Heads for a job well done. Mayor Locklear also commended staff for all their hard work.

APPROVAL OF MINUTES

2. **Regular Meeting Minutes:** May 17, 2022

Motion made by Mayor Pro-Tem Dennis, to approve the regular meeting minutes of May 17, 2022, seconded by Councilmember Sweatman. Motion was approved unanimously as follows:

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

3. **Special Meeting Minutes:** 2022 Comprehensive Planning Workshop - May 17, 2022

Motion made by Mayor Pro-Tem Dennis, to approve the special meeting minutes of May 17, 2022, seconded by Councilmember Law. Motion was approved unanimously as follows:

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

REPORTS

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

Mayor Locklear reported that the Miracle League Field was coming along as scheduled. Everything looks really good.

The Town has three Allstar Teams going to State. We are very excited for them.

Our annual 4th of July Celebration will be held on Saturday, July 2nd this year. Looking forward to a great time of celebration.

5. Administrator's Report: Jeffrey V. Lord

Administrator Lord was absent from this meeting. There was nothing to add.

NEW BUSINESS

6. Municipal Court Judge Appointment: Shaheena R. Bennett

Motion was made by Councilman Law, seconded by Councilman Sweatman to appoint Judge Shaheena R. Bennett to serve as Chief Municipal Court Judge of the Town of Moncks Corner Municipal Court. Her term will expire January 2026. Motion was approved unanimously as follows:

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

OLD BUSINESS

7. Old Business: There was no old business to be brought before Council.

PUBLIC INPUT

Keith Gourdine of the Berkeley County Historical Society shared with Town Council information regarding the 250th Anniversary of the American Revolutionary War. South Carolina created the SC American Revolution Sestercentennial Commission known as SC250. The mission of the SC250 is to celebrate and promote South Carolina's role in the American Revolution by educating, engaging, and inspiring South Carolinians and visitors. The SC250 Commission is seeking partnerships with counties and municipalities to further its mission. As a part of this effort, a partnership has been formed by a local committee called the Berkeley County 250 Committee. The Berkeley County 250 Committee is made up of local individuals who will focus on important events, people, and places during the Revolutionary Era within Berkeley County. The Berkeley County 250 Committee will promote, observe, and celebrate Berkeley County's role in the American Revolution by educating, engaging and inspiring South Carolinians and visitors. He encouraged Council's support in this effort. He also added that he had information and a map of where Moncks Corner originally was founded. He shared this information with everyone. Mayor Locklear and Council thanked Mr. Gourdine for the information provided and encouraged him to reach out to Doug Polen, the Town's Community Development Director for further assistance.

ADJOURNMENT

Motion was made by Councilmember Law, seconded by Councilmember Sweatman to adjourn the regular meeting of Council. Meeting was adjourned at 6:33 p.m. Motion was approved unanimously as follows.

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

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

Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

June 21, 2022
DATE



The Lowcountry's Hometown

**TOWN OF MONCKS CORNER
FINANCE REPORT
PERIOD ENDING JUNE 30, 2022**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	11,065,684
Designated Funds:		
Abatements & Improvements Fund - 82		83,467
Capital Improvements Fund -84		384,356
Tree Mitigation Fund - 72		23,800
State Accommodations Tax Fund -15		66,640
Victims Advocate Fund - 17		14,841
TOTAL	\$	11,638,787

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	11,332,572
Expenditures		9,340,033
REVENUES OVER (UNDER) EXPENDITURES	\$	1,992,539

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	5,603
ARPA Fund Bank Acct - 45	2,342,784
Bond Sinking Fund - 80	58,046
Corner Renaissance Fund - 79	43,593
CRC Debt Service Fund - 83	54,705
Local Tax Fund - 81	231,330
Narcotics Fund - 30 (\$16,316 Restricted/\$150,029) Unrestricted)	146,119
Stormwater Utilities Fund - 62	218,224
TOTAL	\$ 3,100,403

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	2,410,000	197,367.31	1,727,955.24	1,972,249.20	0.00	682,044.76	71.70
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	2,951.07	22,485.46	27,991.94	0.00	3,514.54	86.48
10-3000.0103 BUILDING PERMITS	400,000	77,135.00	523,785.50	302,099.80	0.00 (	123,785.50)	130.95
10-3000.0104 MISCELLANEOUS PERMITS	300	60.00	1,225.00	260.00	0.00 (	925.00)	408.33
10-3000.0105 PLAN REVIEW	185,000	36,734.50	245,715.00	68,786.00	0.00 (	60,715.00)	132.82
10-3000.0106 INSPECTION FEE RECEIPTS	8,000	1,025.00	5,512.00	13,985.00	0.00	2,488.00	68.90
10-3000.0107 ZONING RECEIPTS	<u>1,000</u>	<u>450.00</u>	<u>2,000.00</u>	<u>1,800.00</u>	<u>0.00 (</u>	<u>1,000.00)</u>	<u>200.00</u>
TOTAL LICENSE/PERMITS	3,030,300	315,722.88	2,528,678.20	2,387,171.94	0.00	501,621.80	83.45
<u>INTEREST EARNED</u>							
10-3000.0201 INTEREST EARNED - ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0203 INTEREST EARNED	<u>20,000</u>	<u>8,413.03</u>	<u>60,119.10</u>	<u>38,286.39</u>	<u>0.00 (</u>	<u>40,119.10)</u>	<u>300.60</u>
TOTAL INTEREST EARNED	20,000	8,413.03	60,119.10	38,286.39	0.00 (	40,119.10)	300.60
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	775,000	11,835.73	744,027.31	734,695.52	0.00	30,972.69	96.00
10-3000.0306 ROLL CART FEES	6,000	735.00	7,420.00	6,050.00	0.00 (	1,420.00)	123.67
10-3000.0307 RECREATION	68,000	15,843.11	90,234.86	70,646.25	0.00 (	22,234.86)	132.70
10-3000.0308 SPONSORSHIPS	22,000	1,000.00	25,225.00	24,650.00	0.00 (	3,225.00)	114.66
10-3000.0309 CONCESSION RECEIPTS	100,000	20,350.51	90,113.70	88,901.32	0.00	9,886.30	90.11
10-3000.0310 CLASS / CAMP RECEIPTS	12,000 (	100.00)	10,579.00	10,349.00	0.00	1,421.00	88.16
10-3000.0313 FACILITIES RENTAL	30,000	5,750.00	37,775.00	26,500.00	0.00 (	7,775.00)	125.92
10-3000.0315 PD SUMMER CAMP	7,500	0.00	10,950.00	0.00	0.00 (	3,450.00)	146.00
10-3000.0316 VENDOR / ENTRY FEES	7,500	1,530.00	9,555.00	6,171.00	0.00 (	2,055.00)	127.40
10-3000.0317 RETAIL SALES	5,000	350.00	1,991.00	1,966.00	0.00	3,009.00	39.82
10-3000.0321 ADMISSIONS	40,000	14,814.50	24,492.50	23,714.05	0.00	15,507.50	61.23
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	0.00	37,825.00	51,052.68	0.00	12,175.00	75.65
10-3000.0350 FIRST RESPONSE & RESCUE FE	15,000	11,153.40	22,600.40	15,365.20	0.00 (	7,600.40)	150.67
10-3000.0351 FIRE STATION RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0399 LOST REVENUES	<u>975,000</u>	<u>0.00</u>	<u>760,709.53</u>	<u>735,963.37</u>	<u>0.00</u>	<u>214,290.47</u>	<u>78.02</u>
TOTAL REVENUE/RECEIPTS	2,113,000	83,262.25	1,873,498.30	1,796,024.39	0.00	239,501.70	88.67
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	965,000	0.00	944,703.47	761,309.62	0.00	20,296.53	97.90
10-3000.0402 CURRENT TAXES	2,844,449	0.00	3,028,092.81	2,887,549.39	0.00 (	183,643.81)	106.46
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	4,598.18	3,585.97	0.00	401.82	91.96
10-3000.0404 PRIOR YEAR TAXES	65,500	0.00	42,329.67	88,348.55	0.00	23,170.33	64.63
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	0.00	7,929.29	9,202.86	0.00	2,070.71	79.29
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	3,881.96	0.00	0.00 (	3,881.96)	0.00
10-3000.0408 AID TO SUBDIVISIONS	186,949	0.00	149,147.06	143,795.01	0.00	37,801.94	79.78
10-3000.0409 HOMESTEAD REIMBURSEMENT	65,900	0.00	72,073.44	68,702.35	0.00 (	6,173.44)	109.37
10-3000.0411 INVENTORY TAX	43,574	0.00	32,680.62	21,787.08	0.00	10,893.38	75.00
10-3000.0414 ALCOHOL PERMITS	<u>18,000</u>	<u>0.00</u>	<u>0.00</u>	<u>16,400.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	4,204,372	0.00	4,285,436.50	4,000,680.83	0.00 (	81,064.50)	101.93

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PENALTIES/FINES</u>							
10-3000.0501 CRIMINAL & TRAFFIC FINES	96,000	(2,412.71)	57,521.46	44,861.75	0.00	38,478.54	59.92
TOTAL PENALTIES/FINES	96,000	(2,412.71)	57,521.46	44,861.75	0.00	38,478.54	59.92
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	145,677.21	210,272.45	0.00	179,322.79	44.82
10-3000.0603 BERK ELE CO-OP FRANCHISE	345,000	91,709.01	264,906.95	172,075.40	0.00	80,093.05	76.78
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	32,710.68	53,606.98	0.00	47,289.32	40.89
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	42,484.47	42,484.47	32,769.63	0.00	13,484.47	146.50
TOTAL FRANCHISE FEES	779,000	134,193.48	485,779.31	468,724.46	0.00	293,220.69	62.36
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	284,276	0.00	284,272.75	332,831.75	0.00	3.25	100.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	48,559	0.00	48,787.12	0.00	0.00	228.12	100.47
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	7,716.36	27,929.91	21,139.63	0.00	17,070.09	62.07
10-3000.0808 FEMA GRANT REVENUES	352,299	14,738.33	90,062.63	0.00	0.00	262,236.37	25.56
10-3000.0810 MASC GRANT REVENUES	0	375.00	1,000.00	0.00	0.00	1,000.00	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	500.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	98,462	19,644.00	38,117.00	14,341.00	0.00	60,345.00	38.71
10-3000.0818 DOJ	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	85,000	0.00	10,000.00	50,000.00	0.00	75,000.00	11.76
TOTAL GRANTS	914,096	42,473.69	500,169.41	418,812.38	0.00	413,926.59	54.72
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	30,117.50	0.00	0.00	20,117.50	301.18
10-3000.0902 SALE OF DOCUMENTS	100	0.00	0.00	177.56	0.00	100.00	0.00
10-3000.0903 MISCELLANEOUS INCOME	15,000	8,189.46	19,028.72	48,554.63	0.00	4,028.72	126.86
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	26,811.52	43,552.63	0.00	3,188.48	89.37
10-3000.0905 INSURANCE RECEIPTS	25,000	632.76	35,021.79	24,679.59	0.00	10,021.79	140.09
10-3000.0907 POLICE DISCRETIONARY	0	0.00	8.29	2,486.00	0.00	8.29	0.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	150.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	80,100	8,822.22	110,987.82	119,600.41	0.00	30,887.82	138.56
<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	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
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	790,000	0.00	790,000.00	0.00	0.00	0.00	100.00
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	352,991	640,382.00	640,382.00	0.00	0.00	287,391.00	181.42
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	640,382.00	1,430,382.00	0.00	0.00	255,091.00	121.70
TOTAL REVENUES	12,417,159	1,230,856.84	11,332,572.10	9,274,162.55	0.00	1,084,586.90	91.27

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	587,884	42,494.44	387,040.45	330,835.21	0.00	200,843.55	65.84
10-4120.0102 SOCIAL SECURITY/MEDICARE	45,187	3,119.51	27,932.69	25,189.75	0.00	17,254.31	61.82
10-4120.0103 REGULAR STATE RETIREMENT	91,420	7,046.10	64,066.45	51,126.95	0.00	27,353.55	70.08
10-4120.0104 OVERTIME - ADMINISTRATION	5,500	54.56	1,516.25	1,663.19	0.00	3,983.75	27.57
10-4120.0105 HEALTH INSURANCE	147,156	21,673.52	105,042.24	81,665.12	0.00	42,113.76	71.38
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	190,401.50	156,432.00	0.00	2,218.50	98.85
10-4120.0108 PHYSICAL EXAMS	250	50.00	200.00	470.00	0.00	50.00	80.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,000	13,624.00	15,320.00	1,908.00	0.00	1,680.00	90.12
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	1,195.26	11,827.98	12,435.08	0.00	6,632.02	64.07
10-4120.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	1,111,477	89,257.39	803,347.56	662,540.30	0.00	308,129.44	72.28
<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	37,000	0.00	23,292.50	19,035.00	0.00	13,707.50	62.95
10-4120.0202 AUDIT SERVICES	24,000	0.00	12,500.00	21,500.00	0.00	11,500.00	52.08
10-4120.0203 CODIFICATION	17,100	0.00	1,225.00	3,756.68	0.00	15,875.00	7.16
10-4120.0204 PROFESSIONAL SERVICES	<u>46,000</u>	<u>284.50</u>	<u>43,785.25</u>	<u>47,735.83</u>	<u>0.00</u>	<u>2,214.75</u>	<u>95.19</u>
TOTAL CONTRACTUAL SERVICES	124,100	284.50	80,802.75	92,027.51	0.00	43,297.25	65.11
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,215	5,553.51	10,828.37	9,902.17	0.00	12,386.63	46.64
10-4120.0402 OTHER MEETINGS	<u>5,000</u>	<u>492.55</u>	<u>2,679.19</u>	<u>2,555.30</u>	<u>319.54</u>	<u>2,001.27</u>	<u>59.97</u>
TOTAL TRAVEL/EDUCATION	28,215	6,046.06	13,507.56	12,457.47	319.54	14,387.90	49.01
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	<u>26,000</u>	<u>2,032.76</u>	<u>15,212.89</u>	<u>14,018.40</u>	<u>0.00</u>	<u>10,787.11</u>	<u>58.51</u>
TOTAL UTILITIES	26,000	2,032.76	15,212.89	14,018.40	0.00	10,787.11	58.51
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	25,980	721.16	7,014.82	13,723.17	1,379.08	17,586.10	32.31
10-4120.0602 EQUIPMENT MAINTENANCE	<u>10,000</u>	<u>589.60</u>	<u>3,212.76</u>	<u>7,568.41</u>	<u>0.00</u>	<u>6,787.24</u>	<u>32.13</u>
TOTAL MAINTENANCE	35,980	1,310.76	10,227.58	21,291.58	1,379.08	24,373.34	32.26
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	6,945	492.38	7,041.54	4,454.71	0.00 (	96.54)	101.39
10-4120.0702 ADVERTISING	6,500	274.50	1,359.84	2,580.95	0.00	5,140.16	20.92
10-4120.0703 POSTAGE	9,000	0.00	8,044.19	5,830.10	0.00	955.81	89.38
10-4120.0704 PRINTING	1,300	113.40	905.96	234.85	0.00	394.04	69.69
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	194,733.00	150,259.50	0.00	127,267.00	60.48
10-4120.0708 SUPPLIES	13,000	808.60	6,128.52	7,745.76	155.66	6,715.82	48.34
10-4120.0709 TELEPHONE	22,650	2,099.30	17,508.66	15,101.03	0.00	5,141.34	77.30

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	48,071.32	0.00 (	656.39)	0.00
10-4120.0713 VEHICLE	1,100	0.00	991.48	125.04	0.00	108.52	90.13
10-4120.0719 FUEL	2,200	366.56	1,776.83	1,054.50	0.00	423.17	80.77
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	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL OPERATING	404,695	4,154.74	239,146.41	235,457.76	155.66	165,392.93	59.13
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CIT	3,255	0.00	2,953.00	2,781.00	0.00	302.00	90.72
10-4120.0902 GIS CONSORTIUM	5,900	0.00	5,827.00	5,734.00	0.00	73.00	98.76
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>0.00</u>	<u>10,357.00</u>	<u>12,736.64</u>	<u>0.00</u>	<u>1,643.00</u>	<u>86.31</u>
TOTAL FEES	21,155	0.00	19,137.00	21,251.64	0.00	2,018.00	90.46
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	15,500	8,382.77	18,147.20	11,438.08	5,240.65 (	7,887.85)	150.89
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	157.18	5,589.06	1,929.88	0.00	2,410.94	69.86
10-4120.1004 PERSONNEL INCREASES	<u>73,104</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,104.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	96,604	8,539.95	23,736.26	13,367.96	5,240.65	67,627.09	30.00
TOTAL EXPENDITURES	<u>1,848,226</u>	<u>111,626.16</u>	<u>1,205,118.01</u>	<u>1,072,412.62</u>	<u>7,094.93</u>	<u>636,013.06</u>	<u>65.59</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,848,226)	(111,626.16)	(1,205,118.01)	(1,072,412.62)	(7,094.93)	(636,013.06)	65.59

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	79,150	6,300.02	61,501.82	55,889.73	0.00	17,648.18	77.70
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,055	462.18	4,536.88	4,107.88	0.00	1,518.12	74.93
10-4122.0103 REGULAR STATE RETIREMENT	12,254	1,043.28	9,590.20	8,662.79	0.00	2,663.80	78.26
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	2,427.24	12,070.38	10,485.52	0.00	2,556.62	82.52
10-4122.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0111 DEFERRED COMP EMPLR MATCH	0	300.00	2,850.00	0.00	0.00 (	2,850.00)	0.00
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	112,086	10,532.72	90,549.28	79,145.92	0.00	21,536.72	80.79
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	<u>3,100</u>	<u>0.00</u>	<u>136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,964.00</u>	<u>4.39</u>
TOTAL TRAVEL/EDUCATION	3,100	0.00	136.00	0.00	0.00	2,964.00	4.39
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	471.16	2,350.47	0.00	0.00 (	2,350.47)	0.00
10-4122.0603 SMALL TOOLS	<u>500</u>	<u>0.00</u>	<u>141.80</u>	<u>0.00</u>	<u>0.00</u>	<u>358.20</u>	<u>28.36</u>
TOTAL MAINTENANCE	500	471.16	2,492.27	0.00	0.00 (	1,992.27)	498.45
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	2,000	2,859.07	4,986.43	0.00	0.00 (	2,986.43)	249.32
10-4122.0705 CAPITAL OUTLAY	76,750	2,001.23	38,735.30	0.00	557.22	37,457.48	51.20
10-4122.0708 SUPPLIES	600	20.38	20.38	388.71	0.00	579.62	3.40
10-4122.0709 TELEPHONE	445	0.00	443.49	348.60	0.00	1.51	99.66
10-4122.0712 COMPUTER EXPENSE	333,850	13,742.74	133,105.89	19,296.91	4,251.74	196,492.37	41.14
10-4122.0713 VEHICLE EXPENSE	500	3.20	252.15	0.00	0.00	247.85	50.43
10-4122.0719 FUEL	2,400	111.85	1,341.04	0.00	0.00	1,058.96	55.88
10-4122.0761 CONTRACT LABOR	<u>3,000</u>	<u>0.00</u>	<u>605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,395.00</u>	<u>20.17</u>
TOTAL OPERATING	419,545	18,738.47	179,489.68	20,034.22	4,808.96	235,246.36	43.93
TOTAL EXPENDITURES	<u>535,231</u>	<u>29,742.35</u>	<u>272,667.23</u>	<u>99,180.14</u>	<u>4,808.96</u>	<u>257,754.81</u>	<u>51.84</u>
REVENUE OVER/(UNDER) EXPENDITURES	(535,231)	(29,742.35)	(272,667.23)	(99,180.14)	(4,808.96)	(257,754.81)	51.84

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	172,377	10,827.49	119,720.82	96,185.45	0.00	52,656.18	69.45
10-4123.0102 SOCIAL SECURITY/MEDICARE	13,363	802.71	8,826.76	7,684.88	0.00	4,536.24	66.05
10-4123.0103 REGULAR RETIREMENT	27,055	1,794.83	19,818.96	15,070.37	0.00	7,236.04	73.25
10-4123.0104 OVERTIME	1,500	10.90	454.78	1,534.09	0.00	1,045.22	30.32
10-4123.0105 HEALTH INSURANCE	29,255	5,945.48	24,426.62	15,642.36	0.00	4,828.38	83.50
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	2,006.58	0.00	3,094.00	0.00
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	246,644	19,381.41	173,247.94	138,123.73	0.00	73,396.06	70.24
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>12,500</u>	<u>0.00</u>	<u>602.18</u>	<u>3,057.24</u>	<u>0.00</u>	<u>11,897.82</u>	<u>4.82</u>
TOTAL CONTRACTUAL SERVICES	12,500	0.00	602.18	3,057.24	0.00	11,897.82	4.82
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>2,500</u>	<u>927.69</u>	<u>1,995.05</u>	<u>485.00</u>	<u>0.00</u>	<u>504.95</u>	<u>79.80</u>
TOTAL TRAVEL/EDUCATION	2,500	927.69	1,995.05	485.00	0.00	504.95	79.80
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	800	0.00	280.00	0.00	0.00	520.00	35.00
10-4123.0708 SUPPLIES	3,000	188.34	1,497.84	2,004.64	21.04	1,481.12	50.63
10-4123.0709 TELEPHONE	2,100	134.40	1,420.53	1,321.40	0.00	679.47	67.64
10-4123.0712 COMPUTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>596.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	5,900	322.74	3,198.37	3,922.85	21.04	2,680.59	54.57
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>209.22</u>	<u>0.00</u>	<u>0.00</u>	<u>(209.22)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	209.22	0.00	0.00	(209.22)	0.00
TOTAL EXPENDITURES	<u>267,544</u>	<u>20,631.84</u>	<u>179,252.76</u>	<u>145,588.82</u>	<u>21.04</u>	<u>88,270.20</u>	<u>67.01</u>
REVENUE OVER/(UNDER) EXPENDITURES	(267,544)	(20,631.84)	(179,252.76)	(145,588.82)	(21.04)	(88,270.20)	67.01

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>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	324,651	21,525.82	234,823.81	204,309.72	0.00	89,827.19	72.33
10-4125.0102 SOCIAL SECURITY/MEDICARE	24,951	1,586.91	17,606.97	15,646.93	0.00	7,344.03	70.57
10-4125.0103 REGULAR STATE RETIREMENT	51,816	3,660.68	38,482.49	32,632.93	0.00	13,333.51	74.27
10-4125.0104 OVERTIME-COMMUNITY DEVEL	1,500	8.79	480.27	582.35	0.00	1,019.73	32.02
10-4125.0105 HEALTH INSURANCE	50,138	8,862.00	44,111.76	36,141.86	0.00	6,026.24	87.98
10-4125.0108 PHYSICAL EXAMS	400	0.00	140.00	124.00	0.00	260.00	35.00
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	3,040.00	3,005.03	0.00	1,328.00	69.60
10-4125.0112 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	457,824	35,964.20	338,685.30	292,442.82	0.00	119,138.70	73.98
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	<u>50,000</u>	<u>0.00</u>	<u>12,916.04</u>	<u>0.00</u>	<u>0.00</u>	<u>37,083.96</u>	<u>25.83</u>
TOTAL CONTRACTUAL SERVICES	50,000	0.00	12,916.04	0.00	0.00	37,083.96	25.83
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	<u>18,000</u>	<u>1,763.36</u>	<u>5,586.22</u>	<u>2,847.86</u>	<u>651.20</u>	<u>11,762.58</u>	<u>34.65</u>
TOTAL TRAVEL/EDUCATION	18,000	1,763.36	5,586.22	2,847.86	651.20	11,762.58	34.65
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	<u>11,000</u>	<u>0.00</u>	<u>221.60</u>	<u>37.79</u>	<u>0.00</u>	<u>10,778.40</u>	<u>2.01</u>
TOTAL MAINTENANCE	11,000	0.00	221.60	37.79	0.00	10,778.40	2.01
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	3,500	819.00	1,544.84	2,150.00	736.00	1,219.16	65.17
10-4125.0705 CAPITAL OUTLAY	26,000	26,121.17	26,121.17	0.00	0.00	(121.17)	100.47
10-4125.0708 SUPPLIES	3,500	437.61	1,387.81	1,379.90	114.36	1,997.83	42.92
10-4125.0709 TELEPHONE	6,000	137.88	3,173.94	2,865.82	48.54	2,777.52	53.71
10-4125.0712 COMPUTER	0	0.00	0.00	5,674.01	0.00	0.00	0.00
10-4125.0713 VEHICLE	3,000	350.20	2,179.03	751.12	0.00	820.97	72.63
10-4125.0715 UNIFORM	1,500	115.48	1,169.66	690.35	0.00	330.34	77.98
10-4125.0719 FUEL	8,200	706.14	4,726.63	1,845.18	0.00	3,473.37	57.64
10-4125.0725 SANITATION FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0730 SANITATION CONTRACT	<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	51,700	28,687.48	40,303.08	15,356.38	898.90	10,498.02	79.69
<u>MISCELLANEOUS</u>							
10-4125.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>81.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(81.08)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	81.08	0.00	0.00	(81.08)	0.00

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>MAIN STREET</u>							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	4,000	25.00	507.52	2,227.59	0.00	3,492.48	12.69
10-4125.2002 ADVERTISING - MAIN STREET	5,000	0.00	225.72	678.39	0.00	4,774.28	4.51
10-4125.2004 PROFESSIONAL SERV - MAIN	5,000	0.00	1,399.90	2,028.00	0.00	3,600.10	28.00
10-4125.2008 SUPPLIES - MAIN STREET	<u>5,000</u>	<u>37.85</u>	<u>54.03</u>	<u>248.49</u>	<u>0.00</u>	<u>4,945.97</u>	<u>1.08</u>
TOTAL MAIN STREET	19,000	62.85	2,187.17	5,182.47	0.00	16,812.83	11.51
<u>EVENTS & MARKETING</u>							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	10,000	0.00	9,781.51	0.00	0.00	218.49	97.82
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2210 SPECIAL EVENTS	100,000	50,634.08	101,822.73	0.00	699.03	2,521.76	102.52
10-4125.2211 RETAIL SUPPLIES "SWAG"	<u>12,000</u>	<u>639.80</u>	<u>5,075.02</u>	<u>0.00</u>	<u>0.00</u>	<u>6,924.98</u>	<u>42.29</u>
TOTAL EVENTS & MARKETING	122,000	51,273.88	116,679.26	0.00	699.03	4,621.71	96.21
TOTAL EXPENDITURES	<u>729,524</u>	<u>117,751.77</u>	<u>516,659.75</u>	<u>315,867.32</u>	<u>2,249.13</u>	<u>210,615.12</u>	<u>71.13</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(729,524)	(117,751.77)	(516,659.75)	(315,867.32)	(2,249.13)	(210,615.12)	71.13

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	1,719,169	98,079.78	868,351.15	967,990.14	0.00	850,817.85	50.51
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,658	7,813.41	68,578.56	78,570.14	0.00	66,079.44	50.93
10-4310.0103 LAW ENFORCEMENT RETIREMENT	314,395	19,875.29	165,504.84	179,053.10	0.00	148,890.16	52.64
10-4310.0104 OVERTIME WAGES - POLICE	40,000	3,013.98	26,640.38	23,169.92	0.00	13,359.62	66.60
10-4310.0105 HEALTH INSURANCE	294,050	38,686.28	171,509.22	186,782.36	0.00	122,540.78	58.33
10-4310.0106 PD BCSD WAGES	45,000	3,657.50	28,542.50	17,895.00	0.00	16,457.50	63.43
10-4310.0108 PHYSICAL EXAMS	4,000	339.00	4,493.00	6,271.35	0.00 (	493.00)	112.33
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	774.10	8,172.53	8,210.40	0.00	5,701.47	58.91
10-4310.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,565,146	172,239.34	1,341,792.18	1,467,942.41	0.00	1,223,353.82	52.31
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	75.00	21,100.00	0.00	0.00	14,900.00	58.61
TOTAL CONTRACTUAL SERVICES	36,000	75.00	21,100.00	0.00	0.00	14,900.00	58.61
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	11,000	1,407.80	13,695.77	14,066.18	0.00 (	2,695.77)	124.51
TOTAL TRAVEL/EDUCATION	11,000	1,407.80	13,695.77	14,066.18	0.00 (	2,695.77)	124.51
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	10,000	777.04	6,933.81	6,888.53	0.00	3,066.19	69.34
TOTAL UTILITIES	10,000	777.04	6,933.81	6,888.53	0.00	3,066.19	69.34
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	55,855	700.00	19,800.95	44,633.26	3,060.00	32,994.05	40.93
TOTAL MAINTENANCE	55,855	700.00	19,800.95	44,633.26	3,060.00	32,994.05	40.93
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,500	1,015.26	4,675.55	7,757.21	0.00	2,824.45	62.34
10-4310.0704 PRINTING	3,500	125.00	2,265.36	1,401.24	0.00	1,234.64	64.72
10-4310.0705 CAPITAL OUTLAY	196,000	36,078.88	114,318.20	155,202.90	53,527.77	28,154.03	85.64
10-4310.0708 SUPPLIES	15,000	1,302.53	6,169.13	6,758.56 (	1.29)	8,832.16	41.12
10-4310.0709 TELEPHONE	30,000	618.83	15,977.16	19,165.26	0.00	14,022.84	53.26
10-4310.0712 COMPUTER	0	0.00	0.00	37,356.39	0.00	0.00	0.00
10-4310.0713 VEHICLE	50,000	8,863.54	49,957.44	39,063.34	415.20 (	372.64)	100.75
10-4310.0715 UNIFORM	22,000	965.69	13,172.07	9,654.88	0.00	8,827.93	59.87
10-4310.0716 POLICE SUPPLIES	25,000	1,784.98	5,318.57	4,338.37	4,171.88	15,509.55	37.96
10-4310.0718 DJJ	10,000	1,325.00	2,900.00	0.00	0.00	7,100.00	29.00
10-4310.0719 FUEL	75,000	9,260.77	56,882.50	44,405.96	0.00	18,117.50	75.84
10-4310.0720 CRIME SCENE SUPPLIES	10,000	134.30	6,231.63	1,176.45	0.00	3,768.37	62.32
10-4310.0725 SUMMER CAMP	7,500	9,599.71	9,679.06	0.00	0.00 (	2,179.06)	129.05
10-4310.0728 COMMUNITY OUTREACH	5,000	0.00	763.67	0.00	0.00	4,236.33	15.27
10-4310.0750 INSURANCE CLAIMS	0	0.00	3,430.64	10,544.18	0.00 (	3,430.64)	0.00
TOTAL OPERATING	456,500	71,074.49	291,740.98	336,824.74	58,113.56	106,645.46	76.64

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>0.00</u>	<u>339.07</u>	<u>232.36</u>	<u>0.00</u> (	<u>339.07)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	339.07	232.36	0.00 (	339.07)	0.00
<u>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	0	0.00	1,967.38	540.00	0.00 (	1,967.38)	0.00
10-4310.1101 POLICE EXPLORERS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	1,967.38	540.00	0.00 (	1,967.38)	0.00
TOTAL EXPENDITURES	<u>3,134,501</u>	<u>246,273.67</u>	<u>1,697,370.14</u>	<u>1,871,127.48</u>	<u>61,173.56</u>	<u>1,375,957.30</u>	<u>56.10</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,134,501)	(246,273.67)	(1,697,370.14)	(1,871,127.48)	(61,173.56)	(1,375,957.30)	56.10

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	273,240	24,911.39	203,574.76	125,682.62	0.00	69,665.24	74.50
10-4315.0102 SOCIAL SECURITY/MEDICARE	20,830	1,875.83	15,818.13	10,415.55	0.00	5,011.87	75.94
10-4315.0103 LAW ENFORCEMENT RETIREMENT	49,227	4,859.49	39,470.32	23,474.77	0.00	9,756.68	80.18
10-4315.0104 OVERTIME WAGES	2,000	345.91	4,349.53	4,823.38	0.00	(2,349.53)	217.48
10-4315.0105 HEALTH INSURANCE	52,067	7,665.88	30,832.76	27,724.22	0.00	21,234.24	59.22
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	<u>0</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	(<u>3,157.06</u>)	<u>0.00</u>
TOTAL PERSONNEL	406,579	39,658.50	297,202.56	192,120.54	0.00	109,376.44	73.10
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>640.00</u>	<u>1,366.38</u>	<u>1,578.50</u>	<u>0.00</u>	(<u>1,366.38</u>)	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	640.00	1,366.38	1,578.50	0.00	(1,366.38)	0.00
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
10-4315.0712 COMPUTER	0	0.00	0.00	15.12	0.00	0.00	0.00
10-4315.0713 VEHICLE	3,500	167.92	2,488.19	3,881.30	0.00	1,011.81	71.09
10-4315.0715 UNIFORM	500	0.00	95.02	454.53	0.00	404.98	19.00
10-4315.0719 FUEL	<u>7,000</u>	<u>1,958.12</u>	<u>11,670.79</u>	<u>10,721.73</u>	<u>0.00</u>	(<u>4,670.79</u>)	<u>166.73</u>
TOTAL OPERATING	11,000	2,126.04	14,254.00	15,072.68	0.00	(3,254.00)	129.58
TOTAL EXPENDITURES	<u>417,579</u>	<u>42,424.54</u>	<u>312,822.94</u>	<u>208,771.72</u>	<u>0.00</u>	<u>104,756.06</u>	<u>74.91</u>
REVENUE OVER/(UNDER) EXPENDITURES	(417,579)	(42,424.54)	(312,822.94)	(208,771.72)	0.00	(104,756.06)	74.91

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	45,066	3,734.64	34,192.80	30,216.79	0.00	10,873.20	75.87
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,411	323.61	2,838.16	2,344.20	0.00	572.84	83.21
10-4317.0103 LAW ENFORCEMENT RETIREMENT	8,059	817.34	7,088.25	5,566.65	0.00	970.75	87.95
10-4317.0104 OVERTIME WAGES	0	513.52	3,125.79	735.08	0.00	(3,125.79)	0.00
10-4317.0105 HEALTH INSURANCE	14,627	2,427.24	12,070.38	5,902.20	0.00	2,556.62	82.52
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	850.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	74,266	7,816.35	59,315.38	45,614.92	0.00	14,950.62	79.87
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>647.02</u>	<u>3,703.44</u>	<u>2,967.64</u>	<u>0.00</u>	<u>18,496.56</u>	<u>16.68</u>
TOTAL TRAVEL/EDUCATION	22,200	647.02	3,703.44	2,967.64	0.00	18,496.56	16.68
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	1,567.76	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	<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	0.00	1,567.76	0.00	7,190.00	0.00
TOTAL EXPENDITURES	<u>103,656</u>	<u>8,463.37</u>	<u>63,018.82</u>	<u>50,150.32</u>	<u>0.00</u>	<u>40,637.18</u>	<u>60.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	(103,656)	(8,463.37)	(63,018.82)	(50,150.32)	0.00	(40,637.18)	60.80

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	1,096,558	70,339.30	667,060.02	670,420.07	0.00	429,497.98	60.83
10-4340.0102 SOCIAL SECURITY/MEDICARE	86,928	5,874.67	55,300.11	58,529.25	0.00	31,627.89	63.62
10-4340.0103 LAW ENFORCEMENT RETIREMENT	205,732	15,351.32	141,705.79	135,694.98	0.00	64,026.21	68.88
10-4340.0104 OVERTIME WAGES- FIRE DEPT	60,000	9,449.22	82,591.95	87,869.01	0.00	22,591.95)	137.65
10-4340.0105 HEALTH INSURANCE	212,032	28,562.08	138,529.88	149,017.84	0.00	73,502.12	65.33
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	14,426	1,162.00	2,818.00	7,956.00	0.00	11,608.00	19.53
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	1,026.76	10,957.59	10,488.36	0.00	12,307.41	47.10
10-4340.0112 PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,698,941	131,765.35	1,098,963.34	1,119,975.51	0.00	599,977.66	64.69
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	36,650	2,656.47	4,596.29	9,909.00	209.68	31,844.03	13.11
TOTAL TRAVEL/EDUCATION	36,650	2,656.47	4,596.29	9,909.00	209.68	31,844.03	13.11
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	19,000	1,761.83	16,360.40	14,296.52	0.00	2,639.60	86.11
TOTAL UTILITIES	19,000	1,761.83	16,360.40	14,296.52	0.00	2,639.60	86.11
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,000	2,099.40	4,581.12	2,996.12	0.00	418.88	91.62
10-4340.0602 EQUIPMENT/MAINTENANCE	67,150	8,693.24	31,293.78	20,222.27	623.42	35,232.80	47.53
TOTAL MAINTENANCE	72,150	10,792.64	35,874.90	23,218.39	623.42	35,651.68	50.59
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	1,495	0.00	318.20	250.20	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	340.71	768.73	469.28	0.00	1,531.27	33.42
10-4340.0709 TELEPHONE	9,800	583.02	8,706.97	6,533.15	0.00	1,093.03	88.85
10-4340.0712 COMPUTER	0	0.00	0.00	9,215.81	0.00	0.00	0.00
10-4340.0713 VEHICLE	37,050	7,377.38	34,245.35	47,146.36	1,344.13	1,460.52	96.06
10-4340.0715 UNIFORM	13,825	4,856.08	9,423.83	8,127.78	0.00	4,401.17	68.17
10-4340.0719 FUEL	15,000	2,482.31	21,867.83	10,261.59	0.00	6,867.83)	145.79
10-4340.0720 MEDICAL SUPPLIES	11,000	1,315.37	4,706.40	4,580.79	1,063.42	5,230.18	52.45
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	277.66	3,486.53	3,133.62	39.31	1,474.16	70.52
10-4340.0722 HAZMAT SUPPLIES	800	390.00	697.65	554.67	0.00	102.35	87.21
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	21.56	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	141,347.00	136,850.00	0.00	1,153.00	99.19
TOTAL OPERATING	251,770	17,622.53	225,568.49	227,144.81	2,446.86	23,754.65	90.56

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	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	<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	120,000	0.00	0.00	0.00	0.00	120,000.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	<u>1,000</u>	<u>0.00</u>	<u>782.85</u>	<u>378.96</u>	<u>0.00</u>	<u>217.15</u>	<u>78.29</u>
TOTAL MISCELLANEOUS	1,000	0.00	782.85	378.96	0.00	217.15	78.29
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	<u>5,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161.00</u>	<u>4,039.00</u>	<u>22.33</u>
TOTAL EVENTS & MARKETING	5,200	0.00	0.00	0.00	1,161.00	4,039.00	22.33
TOTAL EXPENDITURES	<u>2,204,711</u>	<u>164,598.82</u>	<u>1,382,146.27</u>	<u>1,394,923.19</u>	<u>4,440.96</u>	<u>818,123.77</u>	<u>62.89</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,204,711)	(164,598.82)	(1,382,146.27)	(1,394,923.19)	(4,440.96)	(818,123.77)	62.89

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	227,260	15,792.34	135,180.61	51,528.68	0.00	92,079.39	59.48
10-4341.0102 SOCIAL SECURITY / MEDICARE	17,813	1,304.66	10,928.24	4,402.21	0.00	6,884.76	61.35
10-4341.0103 LAW ENFORCEMENT RETIREMENT	42,034	3,393.14	27,759.73	10,550.13	0.00	14,274.27	66.04
10-4341.0104 OVERTIME	10,000	1,843.47	10,744.50	6,311.96	0.00	744.50)	107.45
10-4341.0105 HEALTH INSURANCE	40,274	8,444.24	31,768.78	8,183.40	0.00	8,505.22	78.88
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	1,793.00	0.00	0.00	2,560.00	41.19
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	<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	348,432	30,777.85	218,174.86	80,976.38	0.00	130,257.14	62.62
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,835.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	2,835.00	0.00	0.00	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>348,432</u>	<u>30,777.85</u>	<u>218,174.86</u>	<u>83,811.38</u>	<u>0.00</u>	<u>130,257.14</u>	<u>62.62</u>
REVENUE OVER/(UNDER) EXPENDITURES	(348,432)	(30,777.85)	(218,174.86)	(83,811.38)	0.00	(130,257.14)	62.62

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	426,791	22,467.20	218,726.63	235,952.13	0.00	208,064.37	51.25
10-4450.0102 SOCIAL SECURITY/MEDICARE	33,682	1,724.05	17,061.89	19,334.66	0.00	16,620.11	50.66
10-4450.0103 REGULAR STATE RETIREMENT	66,673	3,798.81	36,467.95	37,297.44	0.00	30,205.05	54.70
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	472.49	7,828.22	7,369.03	0.00	5,671.78	57.99
10-4450.0105 HEALTH INSURANCE	88,463	7,897.24	38,876.42	46,028.32	0.00	49,586.58	43.95
10-4450.0108 PHYSICAL EXAMS	1,000	0.00	593.00	2,055.00	0.00	407.00	59.30
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	735.52	6,739.09	5,741.02	0.00	1,372.91	83.08
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	638,221	37,095.31	326,293.20	353,777.60	0.00	311,927.80	51.13
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>72.23</u>	<u>854.12</u>	<u>1,083.44</u>	<u>0.00</u>	<u>645.88</u>	<u>56.94</u>
TOTAL TRAVEL/EDUCATION	1,500	72.23	854.12	1,083.44	0.00	645.88	56.94
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	17,000	813.19	6,133.95	5,538.84	0.00	10,866.05	36.08
10-4450.0601 FACILITIES MAINTENANCE	40,000	7,212.04	55,418.66	37,483.05	0.01 (	15,418.67)	138.55
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	1,629.62	13,934.91	9,116.94	0.00	5,065.09	73.34
10-4450.0603 SMALL TOOLS/EQUIPMENT	5,500	1,349.35	4,440.07	2,195.00	0.00	1,059.93	80.73
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	193.13	5,511.45	1,799.28	0.00	4,488.55	55.11
10-4450.0631 STREET LIGHTING	320,000	25,619.60	228,241.45	208,699.05	0.00	91,758.55	71.33
10-4450.0636 FIELD MAINTENANCE	<u>30,000</u>	<u>3,513.77</u>	<u>49,563.81</u>	<u>18,760.55</u>	<u>0.00 (</u>	<u>19,563.81)</u>	<u>165.21</u>
TOTAL MAINTENANCE	441,500	40,330.70	363,244.30	283,592.71	0.01	78,255.69	82.28
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	74,500	16,253.30	78,716.14	35,833.55	0.00 (	4,216.14)	105.66
10-4450.0707 LEASED EQUIPMENT	42,500	3,908.09	39,226.11	40,899.56	0.00	3,273.89	92.30
10-4450.0708 SUPPLIES	1,500	283.04	1,763.27	764.01	0.00 (	263.27)	117.55
10-4450.0709 TELEPHONE	5,500	648.23	5,495.36	5,592.34	0.00	4.64	99.92
10-4450.0712 COMPUTER	0	0.00	0.00	37.80	0.00	0.00	0.00
10-4450.0713 VEHICLE	12,500	31.78	2,199.57	7,438.17	0.00	10,300.43	17.60
10-4450.0715 UNIFORM	6,000	370.62	4,262.42	3,598.10	279.72	1,457.86	75.70
10-4450.0719 FUEL	16,500	1,277.53	10,407.96	8,050.37	0.00	6,092.04	63.08
10-4450.0732 LANDSCAPING SUPPLIES	30,000	61.35	18,107.52	13,985.04	0.00	11,892.48	60.36
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	6,545.95	69,713.27	57,686.37	0.00	36,116.73	65.87
10-4450.0761 CONTRACT LABOR - HWY 52	0	2,150.00	19,350.00	23,393.60	0.00 (	19,350.00)	0.00
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	296,830	31,529.89	249,241.62	197,278.91	279.72	47,308.66	84.06

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2022

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
<hr/>							
MISCELLANEOUS							
10-4450.1001 MISCELLANEOUS	<u>6,000</u>	<u>0.00</u>	<u>4,299.39</u>	<u>3,611.13</u>	<u>0.00</u>	<u>1,700.61</u>	<u>71.66</u>
TOTAL MISCELLANEOUS	6,000	0.00	4,299.39	3,611.13	0.00	1,700.61	71.66
<hr/>							
TOTAL EXPENDITURES	<u>1,384,051</u>	<u>109,028.13</u>	<u>943,932.63</u>	<u>839,343.79</u>	<u>279.73</u>	<u>439,838.64</u>	<u>68.22</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(1,384,051)	(109,028.13)	(943,932.63)	(839,343.79)	(279.73)	(439,838.64)	68.22

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	107,045	6,388.43	67,188.26	62,558.73	0.00	39,856.74	62.77
10-4452.0102 SOCIAL SECURITY / MEDICARE	8,571	472.82	4,961.74	4,692.42	0.00	3,609.26	57.89
10-4452.0103 REGULAR STATE RETIREMENT	17,247	1,057.91	11,064.27	9,582.39	0.00	6,182.73	64.15
10-4452.0104 OVERTIME	5,000	0.00	185.85	107.55	0.00	4,814.15	3.72
10-4452.0105 HEALTH INSURANCE	22,812	2,325.12	14,872.14	7,115.58	0.00	7,939.86	65.19
10-4452.0108 PHYSICAL EXAMS	300	0.00	174.00	439.00	0.00	126.00	58.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	30.00	285.00	285.00	0.00	131.00	68.51
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	161,391	10,274.28	98,731.26	84,780.67	0.00	62,659.74	61.18
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>31.64</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	31.64	0.00	1,000.00	0.00
<u>MAINTENANCE</u>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	2,607.90	8,400.02	4,085.31	0.00	1,599.98	84.00
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,000</u>	<u>493.51</u>	<u>1,868.10</u>	<u>1,776.81</u>	<u>0.00</u>	<u>131.90</u>	<u>93.41</u>
TOTAL MAINTENANCE	12,000	3,101.41	10,268.12	5,862.12	0.00	1,731.88	85.57
<u>OPERATING</u>							
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	14.74	0.00	0.00	85.26	14.74
10-4452.0709 TELEPHONE	2,000	0.00	179.68	451.81	0.00	1,820.32	8.98
10-4452.0713 VEHICLE	4,500	0.00	1,487.74	3,542.44	0.00	3,012.26	33.06
10-4452.0715 UNIFORM	2,000	123.21	1,744.04	1,587.87	0.00	255.96	87.20
10-4452.0719 FUEL	<u>10,000</u>	<u>1,145.34</u>	<u>5,410.14</u>	<u>3,254.57</u>	<u>0.00</u>	<u>4,589.86</u>	<u>54.10</u>
TOTAL OPERATING	178,600	1,268.55	69,888.16	17,689.67	92,815.86	15,895.98	91.10
TOTAL EXPENDITURES	<u>352,991</u>	<u>14,644.24</u>	<u>178,887.54</u>	<u>108,364.10</u>	<u>92,815.86</u>	<u>81,287.60</u>	<u>76.97</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(352,991)	(14,644.24)	(178,887.54)	(108,364.10)	(92,815.86)	(81,287.60)	76.97

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	346,952	29,430.82	232,163.03	186,487.18	0.00	114,788.97	66.92
10-4454.0102 SOCIAL SECURITY / MEDICARE	26,924	2,226.73	17,288.36	14,750.64	0.00	9,635.64	64.21
10-4454.0103 REGULAR STATE RETIREMENT	54,141	4,873.71	38,029.70	28,521.74	0.00	16,111.30	70.24
10-4454.0104 OVERTIME	5,000	0.00	59.36	63.26	0.00	4,940.64	1.19
10-4454.0105 HEALTH INSURANCE	67,123	10,886.80	50,934.64	44,141.48	0.00	16,188.36	75.88
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	1,969.00	1,149.00	0.00	531.00	78.76
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	299.68	2,782.32	1,906.24	0.00	1,195.68	69.94
10-4454.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157.06</u>	<u>0.00</u>
TOTAL PERSONNEL	506,618	47,717.74	340,069.35	277,019.54	0.00	166,548.65	67.13
<u>TRAVEL/EDUCATION</u>							
10-4454.0401 PROFESSIONAL DEVELOPMENT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>MAINTENANCE</u>							
10-4454.0602 EQUIPMENT & MAINTENANCE	73,000	0.00	73,372.50	23,650.47	44,746.96 (	45,119.46)	161.81
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>4,750</u>	<u>75.58</u>	<u>1,529.55</u>	<u>622.81</u>	<u>0.00</u>	<u>3,220.45</u>	<u>32.20</u>
TOTAL MAINTENANCE	77,750	75.58	74,902.05	24,273.28	44,746.96 (	41,899.01)	153.89
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	600	0.00	756.00	410.40	0.00 (	156.00)	126.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	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	380.00	431.50	0.00	120.00	76.00
10-4454.0712 COMPUTER	0	0.00	0.00	68.04	0.00	0.00	0.00
10-4454.0713 VEHICLE	36,000	1,350.53	27,977.25	33,073.46	0.00	8,022.75	77.71
10-4454.0715 UNIFORM	6,000	559.91	4,923.87	4,746.52	0.00	1,076.13	82.06
10-4454.0719 FUEL	25,000	4,597.28	28,230.06	17,138.56	0.00 (	3,230.06)	112.92
10-4454.0750 INSURANCE CLAIMS	0	11,672.55	11,672.55	0.00	0.00 (	11,672.55)	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	<u>0</u>	<u>2,223.40</u>	<u>2,223.40</u>	<u>0.00</u>	<u>0.00</u> (	<u>2,223.40</u>	<u>0.00</u>
TOTAL OPERATING	68,250	20,443.67	234,477.02	55,868.48	0.00 (	166,227.02)	343.56
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>88.45</u>	<u>243.00</u>	<u>0.00</u>	<u>2,911.55</u>	<u>2.95</u>
TOTAL MISCELLANEOUS	3,000	0.00	88.45	243.00	0.00	2,911.55	2.95
TOTAL EXPENDITURES	<u>656,618</u>	<u>68,236.99</u>	<u>649,536.87</u>	<u>357,404.30</u>	<u>44,746.96</u> (	<u>37,665.83)</u>	<u>105.74</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(656,618)	(68,236.99)	(649,536.87)	(357,404.30)	(44,746.96)	37,665.83	105.74

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	346,427	36,331.65	262,686.49	241,107.87	0.00	83,740.51	75.83
10-4500.0102 SOCIAL SECURITY/MEDICARE	26,399	2,904.35	21,308.02	19,544.12	0.00	5,090.98	80.72
10-4500.0103 REGULAR STATE RETIREMENT	52,171	6,364.82	43,987.63	37,132.82	0.00	8,183.37	84.31
10-4500.0104 OVERTIME	4,000	2,284.10	8,597.98	4,140.08	0.00 (	4,597.98)	214.95
10-4500.0105 HEALTH INSURANCE	61,919	11,650.92	52,715.28	45,513.96	0.00	9,203.72	85.14
10-4500.0108 PHYSICAL EXAMS	500	0.00	728.00	194.00	0.00 (	228.00)	145.60
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	671.78	5,314.17	5,090.00	0.00	2,615.83	67.01
10-4500.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>(724.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>724.56</u>	<u>0.00</u>
TOTAL PERSONNEL	499,346	60,207.62	394,613.01	352,722.85	0.00	104,732.99	79.03
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>17.90</u>	<u>1,642.75</u>	<u>860.45</u>	<u>0.00</u>	<u>357.25</u>	<u>82.14</u>
TOTAL CONTRACTUAL SERVICES	2,000	17.90	1,642.75	860.45	0.00	357.25	82.14
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>674.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	4,000	0.00	0.00	674.00	0.00	4,000.00	0.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	<u>85,000</u>	<u>13,927.58</u>	<u>95,009.47</u>	<u>75,847.16</u>	<u>0.00 (</u>	<u>10,009.47)</u>	<u>111.78</u>
TOTAL UTILITIES	85,000	13,927.58	95,009.47	75,847.16	0.00 (	10,009.47)	111.78
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	2,935.23	26,873.48	2,351.10	0.00 (	19,133.48)	347.20
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	1,094.50	7,081.70	5,144.58	0.00	1,118.30	86.36
10-4500.0630 FACILITIES RENTAL	0	0.00	480.00	0.00	0.00 (	480.00)	0.00
10-4500.0636 FIELD MAINTENANCE	<u>25,000</u>	<u>4,095.69</u>	<u>17,551.69</u>	<u>5,929.27</u>	<u>0.00</u>	<u>7,448.31</u>	<u>70.21</u>
TOTAL MAINTENANCE	40,940	8,125.42	51,986.87	13,424.95	0.00 (	11,046.87)	126.98
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	500.00	400.00	0.00	500.00	50.00
10-4500.0702 ADVERTISING	3,000	0.00	360.86	64.80	0.00	2,639.14	12.03
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	101.00	202.00	101.00	0.00	1,298.00	13.47
10-4500.0708 SUPPLIES	4,500	211.52	2,549.72	4,302.42	415.79	1,534.49	65.90
10-4500.0709 TELEPHONE	11,676	840.89	9,330.75	8,510.48	0.00	2,345.25	79.91
10-4500.0710 CLASS / CAMP SUPPLIES	5,000	877.73	1,077.68	1,892.86	32.37	3,889.95	22.20
10-4500.0712 COMPUTER	0	0.00	0.00	6,244.96	0.00	0.00	0.00
10-4500.0713 VEHICLE	3,000	179.05	1,018.05	1,989.09	0.00	1,981.95	33.94
10-4500.0715 UNIFORM	1,200	180.46	1,662.09	1,331.32	0.00 (	462.09)	138.51
10-4500.0719 FUEL	5,200	547.84	4,561.67	4,476.43	0.00	638.33	87.72
10-4500.0735 ATHLETIC AWARDS	6,000	1,542.10	3,835.39	3,897.77	0.00	2,164.61	63.92
10-4500.0736 ATHLETIC UNIFORMS	45,000	37.50	43,960.07	18,409.95	0.00	1,039.93	97.69
10-4500.0737 ATHLETIC EQUIPMENT	10,000	979.00	11,856.07	5,017.27	0.00 (	1,856.07)	118.56

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	19,550.43	53,793.15	41,820.51	2,071.11	4,135.74	93.11
10-4500.0739 OFFICIALS	45,000	3,560.00	42,800.95	40,817.18	0.00	2,199.05	95.11
10-4500.0741 SPECIAL EVENTS	0	0.00	0.00	505.15	0.00	0.00	0.00
10-4500.0742 TOURNAMENTS	30,000	21,755.42	28,112.42	53,962.61	62.12	1,825.46	93.92
10-4500.0746 CAMP PROGRAMS	6,000	3,996.00	5,403.23	1,767.69	550.40	46.37	99.23
10-4500.0747 FRANCHISE FEES	1,200	0.00	465.00	1,155.50	0.00	735.00	38.75
10-4500.0751 SPONSOR SIGNS	3,000	378.00	3,073.68	1,588.68	0.00 (	73.68)	102.46
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	392.50	3,730.10	1,856.00	0.00	1,269.90	74.60
10-4500.0761 CONTRACT LABOR	<u>88,896</u>	<u>9,808.69</u>	<u>23,846.44</u>	<u>47,938.73</u>	<u>0.00</u>	<u>65,049.56</u>	<u>26.83</u>
TOTAL OPERATING	336,172	64,938.13	242,139.32	248,050.40	3,131.79	90,900.89	72.96
<u>MISCELLANEOUS</u>							
10-4500.1001 MISCELLANEOUS	4,200	1,311.35	8,972.50	7,663.77	0.00 (	4,772.50)	213.63
10-4500.1003 SALES TAX	10,800	2,143.40	6,167.02	6,140.73	0.00	4,632.98	57.10
10-4500.1005 DONATIONS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	15,000	3,454.75	15,139.52	13,804.50	0.00 (	139.52)	100.93
<u>EVENTS & MARKETING</u>							
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	1,465.18	0.00	0.00	0.00
10-4500.2208 SUPPLIES	0	0.00	0.00	52.07	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	0	64.80	3,793.85	41,878.01	0.00 (	3,793.85)	0.00
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>0</u>	<u>0.00</u>	<u>3,242.14</u>	<u>8,171.74</u>	<u>0.00</u> (	<u>3,242.14</u>)	<u>0.00</u>
TOTAL EVENTS & MARKETING	0	64.80	7,035.99	51,567.00	0.00 (	7,035.99)	0.00
TOTAL EXPENDITURES	<u>982,458</u>	<u>150,736.20</u>	<u>807,566.93</u>	<u>756,951.31</u>	<u>3,131.79</u>	<u>171,759.28</u>	<u>82.52</u>
REVENUE OVER/(UNDER) EXPENDITURES	(982,458)	(150,736.20)	(807,566.93)	(756,951.31)	(3,131.79)	(171,759.28)	82.52

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>920.58</u>	<u>18,114.34</u>	<u>20,483.05</u>	<u>0.00</u> (	<u>18,114.34)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	920.58	18,114.34	20,483.05	0.00 (	18,114.34)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,740.59	33,475.19	32,567.14	0.00	22,458.81	59.85
10-4600.1774 2020 LOAN - SANITATION TRU	133,800	0.00	124,000.00	123,000.00	0.00	9,800.00	92.68
10-4600.1776 FY 21 SANITATION LEASE PUR	<u>74,000</u>	<u>0.00</u>	<u>72,935.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064.29</u>	<u>98.56</u>
TOTAL LOANS	263,734	3,740.59	230,410.90	155,567.14	0.00	33,323.10	87.36
TOTAL EXPENDITURES	<u>263,734</u>	<u>4,661.17</u>	<u>248,525.24</u>	<u>176,050.19</u>	<u>0.00</u>	<u>15,208.76</u>	<u>94.23</u>
REVENUE OVER/(UNDER) EXPENDITURES	(263,734)	(4,661.17)	(248,525.24)	(176,050.19)	0.00 (	15,208.76)	94.23

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	664,353.00	0.00	0.00 (	664,353.00)	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	664,353.00	0.00	0.00 (	664,353.00)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>664,353.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>664,353.00)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	664,353.00)	0.00	0.00	664,353.00	0.00
FUND TOTAL REVENUE	12,417,159	1,230,856.84	11,332,572.10	9,274,162.55	0.00	1,084,586.90	91.27
FUND TOTAL EXPENDITURES	<u>13,229,256</u>	<u>1,119,597.10</u>	<u>9,340,032.99</u>	<u>7,479,946.68</u>	<u>220,762.92</u>	<u>3,668,460.09</u>	<u>72.27</u>
REVENUE OVER/(UNDER) EXPENDITURES	(812,097)	111,259.74	1,992,539.11	1,794,215.87 (	220,762.92) (	2,583,873.19)	218.17-

*** END OF REPORT ***

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
<hr/>							
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
15-4122.1002 ADVERTISING & PROMOTION	<u>6,000</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.87</u>	<u>77.52</u>
TOTAL MISCELLANEOUS	6,000	0.00	4,651.13	0.00	0.00	1,348.87	77.52
<hr/>							
TOTAL EXPENDITURES	<u>6,000</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.87</u>	<u>77.52</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	0.00	(4,651.13)	0.00	0.00	(1,348.87)	77.52

15 -STATE ACCOMODATIONS TAX
TRANSFERS

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

15 -STATE ACCOMODATIONS TAX
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
15-3000.0203 INTEREST EARNED	(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
<u>TAX REVENUES</u>							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	(37,000)	0.00	48,585.14	27,135.48	0.00	(85,585.14)	131.31-
TOTAL TAX REVENUES	(37,000)	0.00	48,585.14	27,135.48	0.00	(85,585.14)	131.31-
TOTAL REVENUES	(37,050)	0.00	48,585.14	27,135.48	0.00	(85,635.14)	131.13-
FUND TOTAL REVENUE	(37,050)	0.00	48,585.14	27,135.48	0.00	(85,635.14)	131.13-
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	43,934.01	27,135.48	0.00	(119,284.01)	58.31-

*** END OF REPORT ***

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>7,500</u>	<u>884.62</u>	<u>8,167.55</u>	<u>6,848.67</u>	<u>0.00</u> (	<u>667.55)</u>	<u>108.90</u>
TOTAL PENALTIES/FINES	7,500	884.62	8,167.55	6,848.67	0.00 (	667.55)	108.90
<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	7,500	884.62	8,167.55	6,848.67	0.00 (	667.55)	108.90

17 -VICTIM'S ADVOCATE FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
17-4312.0103 STATE RETIREMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRAVEL/EDUCATION</u>							
17-4312.0401 PROFESSIONAL DEVELOPMENT	1,200	329.00	500.00	150.00	0.00	700.00	41.67
TOTAL TRAVEL/EDUCATION	1,200	329.00	500.00	150.00	0.00	700.00	41.67
<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	623.49	712.47	0.00	0.00	462.47	284.99
17-4312.0709 TELEPHONE	300	0.00	0.00	207.00	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	61.43	2,215.85	3,769.12	0.00	284.15	88.63
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	165.42	165.42	1,141.16	0.00	1,334.58	11.03
TOTAL OPERATING	4,550	850.34	3,093.74	5,117.28	0.00	1,456.26	67.99
<u>MISCELLANEOUS</u>							
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	1,179.34	3,593.74	5,267.28	0.00	6,156.26	36.86
REVENUE OVER/ (UNDER) EXPENDITURES	(9,750)	(1,179.34)	(3,593.74)	(5,267.28)	0.00	(6,156.26)	36.86
FUND TOTAL REVENUE	7,500	884.62	8,167.55	6,848.67	0.00	(667.55)	108.90
FUND TOTAL EXPENDITURES	9,750	1,179.34	3,593.74	5,267.28	0.00	6,156.26	36.86
REVENUE OVER/ (UNDER) EXPENDITURES	(2,250)	(294.72)	4,573.81	1,581.39	0.00	(6,823.81)	203.28-

*** END OF REPORT ***

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
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
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
<u>REVENUE/RECEIPTS</u>							
20-3000.0300 FIREFIGHTERS 1% REVENUE	0	(8,804.04)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE/RECEIPTS	0	(8,804.04)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	(8,804.04)	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	7,680.00	0.00	0.00 (	7,680.00)	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	8,714.98	756.91	0.00 (	8,714.98)	0.00
RECRUITMENT & RETENTION							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	1,586.00	1,593.00	0.00 (	1,586.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	136.01	3,048.49	0.00 (	136.01)	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	557.82	0.00	0.00	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	14.53	462.57	683.36	0.00 (	462.57)	0.00
20-4345.4211 FLOWER FUND	0	0.00	128.85	46.20	0.00 (	128.85)	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	14.53	3,646.15	6,859.47	0.00 (	3,646.15)	0.00
TOTAL EXPENDITURES	0	14.53	24,776.13	17,616.38	0.00 (	24,776.13)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	14.53) (	24,776.13) (	17,616.38)	0.00	24,776.13	0.00
FUND TOTAL REVENUE							
FUND TOTAL REVENUE	0 (	8,804.04)	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	14.53	24,776.13	17,616.38	0.00 (	24,776.13)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	8,818.57) (	24,776.13) (	17,616.38)	0.00	24,776.13	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>2,405.55</u>	<u>24,812.01</u>	<u>0.00</u> (	<u>2,405.55)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	2,405.55	24,812.01	0.00 (	2,405.55)	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
30-3000.1200 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	2,405.55	24,812.01	0.00 (	2,405.55)	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>31,574.64</u>	<u>0.00</u>	<u>785.00</u>	<u>(32,359.64)</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	31,574.64	0.00	785.00	(32,359.64)	0.00
<u>OPERATING</u>							
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	<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
<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>14,910.97</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,910.97)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	14,910.97	0.00	0.00	(14,910.97)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>46,485.61</u>	<u>0.00</u>	<u>785.00</u>	<u>(47,270.61)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(46,485.61)	0.00	(785.00)	47,270.61	0.00

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
30-4700.1300 TRANSFER TO GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	2,405.55	24,812.01	0.00 (	2,405.55)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>46,485.61</u>	<u>0.00</u>	<u>785.00</u> (	<u>47,270.61)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	44,080.06)	24,812.01 (	785.00)	44,865.06	0.00

*** END OF REPORT ***

CITY OF MONCKS CORNER
REVENUE AND EXPENSE - BUDGET vs ACTUAL
AS OF: JUNE 30TH, 2022

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	<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 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
<hr/>							
<u>EXPENDITURES</u>							
<u>MAINTENANCE</u>							
50-4460.0632 UNDERGROUND FACILITIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	1,292.11	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	1,292.11)	0.00	0.00	0.00

50 -SANTEE COOPER FRANCHISE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
50-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>11,980.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	11,980.04	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>(5,343.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FRANCHISE FEES	0	0.00	0.00	(5,343.97)	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>(5,343.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	(5,343.96)	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	1,292.11	0.00	0.00	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	0.00	1,292.11	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>1,292.11</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	130,000	1,000.00	49,179.00	124,128.72	0.00	80,821.00	37.83
62-4452.0208 CONTRACT LABOR - SYSTEM RE	<u>75,000</u>	<u>0.00</u>	<u>82,173.85</u>	<u>23,261.86</u>	<u>0.00</u>	(<u>7,173.85</u>)	<u>109.57</u>
TOTAL CONTRACTUAL SERVICES	205,000	1,000.00	131,352.85	147,390.58	0.00	73,647.15	64.07
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>380.40</u>	<u>639.40</u>	<u>0.00</u>	(<u>380.40</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	380.40	639.40	0.00	(380.40)	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>352,991</u>	<u>640,382.00</u>	<u>640,382.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>287,391.00</u>)	<u>181.42</u>
TOTAL TRANSFERS	352,991	640,382.00	640,382.00	0.00	0.00	(287,391.00)	181.42
TOTAL EXPENDITURES	<u>557,991</u>	<u>641,382.00</u>	<u>772,115.25</u>	<u>148,029.98</u>	<u>0.00</u>	(<u>214,124.25</u>)	<u>138.37</u>
REVENUE OVER/(UNDER) EXPENDITURES	(557,991)	(641,382.00)	(772,115.25)	(148,029.98)	0.00	214,124.25	138.37

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	477,000	0.00	473,044.00	462,826.28	0.00	3,956.00	99.17
62-3000.0401 STORMWATER PERMITS	<u>15,000</u>	<u>0.00</u>	<u>24,200.00</u>	<u>29,675.00</u>	<u>0.00</u>	<u>(9,200.00)</u>	<u>161.33</u>
TOTAL TAX REVENUES	492,000	0.00	497,244.00	492,501.28	0.00	(5,244.00)	101.07
TOTAL REVENUES	492,000	0.00	497,244.00	492,501.28	0.00	(5,244.00)	101.07
FUND TOTAL REVENUE	492,000	0.00	497,244.00	492,501.28	0.00	(5,244.00)	101.07
FUND TOTAL EXPENDITURES	<u>557,991</u>	<u>641,382.00</u>	<u>772,115.25</u>	<u>148,029.98</u>	<u>0.00</u>	<u>(214,124.25)</u>	<u>138.37</u>
REVENUE OVER/(UNDER) EXPENDITURES	(65,991)	(641,382.00)	(274,871.25)	344,471.30	0.00	208,880.25	416.53

*** END OF REPORT ***

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
<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 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
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
72-3000.0300 FEES IN LIEU	0	0.00	10,300.00	13,500.00	0.00 (	10,300.00)	0.00
TOTAL REVENUE/RECEIPTS	0	0.00	10,300.00	13,500.00	0.00 (	10,300.00)	0.00
<u>DONATIONS</u>							
72-3000.1100 TREE DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	10,300.00	13,500.00	0.00 (	10,300.00)	0.00
FUND TOTAL REVENUE	0	0.00	10,300.00	13,500.00	0.00 (	10,300.00)	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	10,300.00	13,500.00	0.00 (	10,300.00)	0.00
*** END OF REPORT ***							

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
<u>REVENUES</u>							
<u>GRANTS</u>							
73-3000.0808 FEMA GRANT REVENUES	<u>0</u>	<u>0.00</u>	<u>617,358.00</u>	<u>735,957.35</u>	<u>0.00</u>	(<u>617,358.00</u>)	<u>0.00</u>
TOTAL GRANTS	0	0.00	617,358.00	735,957.35	0.00	(617,358.00)	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	617,358.00	735,957.35	0.00	(617,358.00)	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
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
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	94,880.00	0.00 (	10,604.00)	0.00
73-4125.1410 LANDSCAPING	0	0.00	0.00	500.00	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	10,604.00	98,890.00	0.00 (	10,604.00)	0.00
<u>LAND PURCHASES</u>							
73-4125.1500 PURCHASE OF PROPERTY	<u>0</u>	<u>0.00</u>	<u>154.50</u>	<u>1,604,565.43</u>	<u>0.00</u> (	<u>154.50)</u>	<u>0.00</u>
TOTAL LAND PURCHASES	0	0.00	154.50	1,604,565.43	0.00 (	154.50)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>10,758.50</u>	<u>1,703,455.43</u>	<u>0.00</u> (	<u>10,758.50)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(10,758.50)	(1,703,455.43)	0.00	10,758.50	0.00
FUND TOTAL REVENUE	0	0.00	617,358.00	735,957.35	0.00 (	617,358.00)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>10,758.50</u>	<u>1,703,455.43</u>	<u>0.00</u> (	<u>10,758.50)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	606,599.50	(967,498.08)	0.00 (	606,599.50)	0.00
*** END OF REPORT ***							

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
79-3000.0107 CONST PERMITS	<u>0</u>	<u>0.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>27,000.00</u>)	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	0.00	27,000.00	0.00	0.00	(27,000.00)	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>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	(<u>4,651.13</u>)	<u>0.00</u>
TOTAL TAX REVENUES	0	0.00	4,651.13	0.00	0.00	(4,651.13)	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	0.00	31,651.13	0.00	0.00	(31,651.13)	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	31,651.13	0.00	0.00	(31,651.13)	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	31,651.13	0.00	0.00	(31,651.13)	0.00

*** END OF REPORT ***

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
80-3000.0203 INTEREST - BOND SINKING FU	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	181,350	0.00	199,943.58	168,476.75	0.00 (	18,593.58)	110.25
80-3000.0421 PY DEBT MILLAGE	6,500	0.00	3,200.32	5,023.05	0.00	3,299.68	49.24
TOTAL TAX REVENUES	187,850	0.00	203,143.90	173,499.80	0.00 (	15,293.90)	108.14
<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	187,950	0.00	203,143.90	173,499.80	0.00 (	15,193.90)	108.08

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>32,316</u>	<u>0.00</u>	<u>32,447.79</u>	<u>35,949.20</u>	<u>0.00</u> (	<u>131.79)</u>	<u>100.41</u>
TOTAL MISCELLANEOUS	32,316	0.00	32,447.79	35,949.20	0.00 (	131.79)	100.41
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	66,000.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>151,000</u>	<u>0.00</u>	<u>151,000.00</u>	<u>81,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BOND EXPENDITURES	151,000	0.00	151,000.00	147,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>183,316</u>	<u>0.00</u>	<u>183,447.79</u>	<u>182,949.20</u>	<u>0.00</u> (	<u>131.79)</u>	<u>100.07</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(183,316)	0.00 (	183,447.79) (	182,949.20)	0.00	131.79	100.07
FUND TOTAL REVENUE	187,950	0.00	203,143.90	173,499.80	0.00 (	15,193.90)	108.08
FUND TOTAL EXPENDITURES	<u>183,316</u>	<u>0.00</u>	<u>183,447.79</u>	<u>182,949.20</u>	<u>0.00</u> (	<u>131.79)</u>	<u>100.07</u>
REVENUE OVER/ (UNDER) EXPENDITURES	4,634	0.00	19,696.11 (	9,449.40)	0.00 (	15,062.11)	425.03

*** END OF REPORT ***

81 -LOCAL TAX FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
81-4121.0202 TRUSTEE FEES	<u>2,500</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	2,500	0.00	2,500.00	2,500.00	0.00	0.00	100.00
<u>OPERATING</u>							
81-4121.0706 D&O INSURANCE	<u>900</u>	<u>0.00</u>	<u>894.00</u>	<u>877.00</u>	<u>0.00</u>	<u>6.00</u>	<u>99.33</u>
TOTAL OPERATING	900	0.00	894.00	877.00	0.00	6.00	99.33
<u>GRANT EXPENDITURES</u>							
81-4121.0807 GOOGLE GRANT 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>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>1,100</u>	<u>98.80</u>	<u>1,104.72</u>	<u>880.88</u>	<u>0.00</u>	<u>(4.72)</u>	<u>100.43</u>
TOTAL MISCELLANEOUS	1,100	98.80	1,104.72	880.88	0.00	(4.72)	100.43
TOTAL EXPENDITURES	<u>4,500</u>	<u>98.80</u>	<u>4,498.72</u>	<u>4,257.88</u>	<u>0.00</u>	<u>1.28</u>	<u>99.97</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,500)	(98.80)	(4,498.72)	(4,257.88)	0.00	(1.28)	99.97

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>347.92</u>	<u>6,118.18</u>	<u>2,072.25</u>	<u>0.00</u> (	<u>2,118.18)</u>	<u>152.95</u>
TOTAL LICENSE/PERMITS	4,000	347.92	6,118.18	2,072.25	0.00 (	2,118.18)	152.95
<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	0.00	58.06	0.00	0.00	20,441.94	0.28
81-3000.0412 LOCAL HOSPITALITY TAX	<u>1,050,000</u>	<u>121,544.16</u>	<u>1,051,765.35</u>	<u>951,285.96</u>	<u>0.00</u> (	<u>1,765.35)</u>	<u>100.17</u>
TOTAL TAX REVENUES	1,070,500	121,544.16	1,051,823.41	951,285.96	0.00	18,676.59	98.26
<u>GRANTS</u>							
81-3000.0810 GOOGLE 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
TOTAL REVENUES	1,075,050	121,892.08	1,057,941.59	953,358.21	0.00	17,108.41	98.41

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	790,000	0.00	790,000.00	0.00	0.00	0.00	100.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	250,000	0.00	250,000.00	225,000.00	0.00	0.00	100.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	<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	1,040,000	0.00	1,040,000.00	225,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	<u>1,040,000</u>	<u>0.00</u>	<u>1,040,000.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,040,000)	0.00	(1,040,000.00)	(225,000.00)	0.00	0.00	100.00
FUND TOTAL REVENUE	1,075,050	121,892.08	1,057,941.59	953,358.21	0.00	17,108.41	98.41
FUND TOTAL EXPENDITURES	<u>1,044,500</u>	<u>98.80</u>	<u>1,044,498.72</u>	<u>229,257.88</u>	<u>0.00</u>	<u>1.28</u>	<u>100.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	30,550	121,793.28	13,442.87	724,100.33	0.00	17,107.13	44.00
*** END OF REPORT ***							

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
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	107,609.71	0.00	0.00 (	107,609.71)	0.00
TOTAL DONATIONS	0	0.00	107,609.71	0.00	0.00 (	107,609.71)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUN	(250,000)	0.00	664,353.00	0.00	0.00 (	914,353.00)	265.74-
TOTAL OTHER FINANCING SOURCES	(250,000)	0.00	664,353.00	0.00	0.00 (	914,353.00)	265.74-
TOTAL REVENUES	(250,000)	0.00	771,962.71	0.00	0.00 (	1,021,962.71)	308.79-

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>728,546</u>	<u>847,693.37</u>	<u>868,006.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>139,460.00</u>)	<u>119.14</u>
TOTAL PROJECT EXPENDITURES	728,546	847,693.37	868,006.00	0.00	0.00	(139,460.00)	119.14
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	<u>0</u>	<u>0.00</u>	<u>22,100.00</u>	<u>30,650.00</u>	<u>0.00</u>	(<u>22,100.00</u>)	<u>0.00</u>
TOTAL ABATEMENTS	0	0.00	22,100.00	30,650.00	0.00	(22,100.00)	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	125,000	0.00	0.00	0.00	0.00	125,000.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	25.75	217,784.75	4,764.50	0.00	(217,784.75)	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	16,225.00	16,225.00	0.00	0.00	(16,225.00)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	61,879.30	83,959.86	0.00	(61,879.30)	0.00
82-4455.2715 PARKS AND RECREATION - STU	<u>69,000</u>	<u>11,288.92</u>	<u>33,883.83</u>	<u>0.00</u>	<u>0.00</u>	<u>35,116.17</u>	<u>49.11</u>
TOTAL IMPROVEMENTS	194,000	27,539.67	329,772.88	88,724.36	(0.01)	(135,772.87)	169.99
TOTAL EXPENDITURES	<u>922,546</u>	<u>875,233.04</u>	<u>1,219,878.88</u>	<u>119,374.36</u>	(<u>0.01</u>)	(<u>297,332.87</u>)	<u>132.23</u>
REVENUE OVER/(UNDER) EXPENDITURES	(922,546)	(875,233.04)	(1,219,878.88)	(119,374.36)	0.01	297,332.87	132.23

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	(250,000)	0.00	771,962.71	0.00	0.00	(1,021,962.71)	308.79-
FUND TOTAL EXPENDITURES	922,546	875,233.04	1,219,878.88	119,374.36	(0.01)	(297,332.87)	132.23
REVENUE OVER/(UNDER) EXPENDITURES	(1,172,546)	(875,233.04)	(447,916.17)	(119,374.36)	0.01	(724,629.84)	38.20

*** END OF REPORT ***

83 -CRC DEBT SERV RESERVE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
83-3000.0201 INTEREST W/ FISCAL AGENT	0	0.00	0.00	5,828.71	0.00	0.00	0.00
83-3000.0203 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	5,828.71	0.00	0.00	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>0</u>	<u>0.00</u>	<u>250,000.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>(250,000.00)</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	250,000.00	225,000.00	0.00	(250,000.00)	0.00
TOTAL REVENUES	0	0.00	250,000.00	230,828.71	0.00	(250,000.00)	0.00

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
<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	0	0.00	219,998.96	215,000.00	0.00 (	219,998.96)	0.00
83-4343.1601 BOND INTEREST	0	0.00	143,380.88	149,385.00	0.00 (	143,380.88)	0.00
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	0	0.00	363,379.84	364,385.00	0.00 (	363,379.84)	0.00
TOTAL EXPENDITURES	0	0.00	363,379.84	364,385.00	0.00 (	363,379.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(363,379.84)	(364,385.00)	0.00	363,379.84	0.00
<u>FUND TOTAL REVENUE</u>							
FUND TOTAL REVENUE	0	0.00	250,000.00	230,828.71	0.00 (	250,000.00)	0.00
<u>FUND TOTAL EXPENDITURES</u>							
FUND TOTAL EXPENDITURES	0	0.00	363,379.84	364,385.00	0.00 (	363,379.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(113,379.84)	(133,556.29)	0.00	113,379.84	0.00
*** END OF REPORT ***							

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>25,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	25,229.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	6,350.00	375,040.94	50,246.28	0.00 (	375,040.94)	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	6,350.00	375,040.94	50,246.28	0.00 (	375,040.94)	0.00
<u>OTHER FINANCING SOURCES</u>							
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	6,350.00	375,040.94	75,475.28	0.00 (	375,040.94)	0.00

84 -CAPITAL IMPROVEMENTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PROJECT EXPENDITURES</u>							
84-4454.1409 REC CONCESSION/ PRESS BOX	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1410 MIRACLE LEAGUE	0	0.00	300.00	0.00	0.00 (	300.00)	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	39,562.77	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>42,838.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	300.00	82,400.80	0.00 (	300.00)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>300.00</u>	<u>82,400.80</u>	<u>0.00</u> (	<u>300.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	300.00)	(82,400.80)	0.00	300.00	0.00
FUND TOTAL REVENUE	0	6,350.00	375,040.94	75,475.28	0.00 (	375,040.94)	0.00
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>300.00</u>	<u>82,400.80</u>	<u>0.00</u> (	<u>300.00)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,350.00	374,740.94 (	6,925.52)	0.00 (	374,740.94)	0.00
*** END OF REPORT ***							

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: JUNE 30TH, 2022

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
<u>REVENUES</u>							
<u>MISCELLANEOUS</u>							
85-3000.0912 GAIN/LOSS ON DISPOSAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00	0.00

85 -FIXED ASSETS
DEPRECIATION

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

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MONCKS CORNER
 REVENUE AND EXPENSE - BUDGET vs ACTUAL
 AS OF: JUNE 30TH, 2022

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	<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 ***							

99 -POOL CASH

Item 6.

	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 ***							



The Lowcountry's Hometown

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

Staff Report

ARPA Committee Appointments

DATE: July 15, 2022

TO: Moncks Corner Town Council

FROM: Douglas Polen, Community Development Director

SUBJECT: Appointment to the ARPA Committee

ACTION REQUESTED: Consider appointing members to the ARPA Committee

Background:

The Town Council has appropriated approximately \$850,000 of American Rescue Plan Act (ARPA) funds for a business development grant. This grant has been designed to help small business in Moncks Corner with items such as façade improvements, landscaping, branding & signage, and digital marketing. The Town has received approximately 65 grant applications at this time.

Staff recommends the following individuals for the committee:

- Charlotte Cruppenink
- Teresa McLaughlin
- Connor Salisbury
- Carolyn Haynes Smith
- Dannielle Dixon Thomas

This is not envisioned to be a long-term committee, so at this time no term ending date is recommended. Should modifications be required to membership or terms, Staff will come back to Council for clarification or for new appointments.



The Lowcountry's Hometown

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Staff Report

Amendment to the Official Zoning Map

DATES: Planning Commission: June 28, 2022
Town Council:
First Reading: July 19, 2022
Second Reading & Public Hearing: August 16, 2022

TO: Moncks Corner Planning Commission/Town Council

FROM: Douglas Polen, Community Development Director

SUBJECT: Rezoning Request

SUBJECT PROPERTY: 0.49 acres at 306 N. Live Oak Drive, TMS 142-04-01-004

ACTION REQUESTED: Consider an Ordinance to rezone real property within the corporate limits of the Town of Moncks Corner from C-1, Office & Institutional, to R-2, Single Family Residential, and to amend the official zoning map of the Town to so reflect.

Background:

The applicant wishes to rezone +/- 0.49 acres along N. Live Oak Drive from C-1, Office & Institutional, to R-2, Single Family Residential. The immediate area is largely zoned C-1 but only one nearby structure, 310 N. Live Oak, is used commercially. 310 N. Live Oak is the old location of Pop's BBQ.

The applicant wishes to subdivide the property and build houses off of Roper Circle.

Current Zoning - Definition and Uses:

C-1, Office & Institutional, Sec. 6-8

This district is intended to accommodate a variety of general light commercial uses characterized primarily by professional office and service establishments, as well as boutique retail and restaurants, and oriented primarily to major traffic arteries or extensive areas of predominately commercial usage and characteristics. Certain related structures and uses are permitted outright

or as permissible as special exceptions subject to the restrictions and requirements intended to best fulfill the intent of this ordinance.

Permitted Uses: A building or premises in the C-1 district may be used for the following purposes:

1. Generally recognized personal service establishments which perform services on the premises similar but not limited to: professional and administrative offices (doctors, attorneys, insurance, real estate), repair shops (watches, radio, television, shoe), tailor shops, beauty shops and barbershops, laundries and dry cleaners, photographic studios, copy services and banks and financial institutions.
2. All non-residential uses allowed in R-1, R-2, R-3 within the requirements of each district.
3. Boutique retail and restaurants less than two-thousand (2,000) sq. ft. in size, not including gasoline filling stations. Restaurant drive throughs are prohibited.
4. Hotels and lodging houses
5. Colleges, universities, business and vocational schools
6. Private clubs, walk-in theaters, museums, and art galleries
7. Engineering, architectural, scientific, and research organization and non-commercial laboratory.
8. Professional, political and religious organizations, labor unions and similar labor organizations.
9. Utility services and stations (excluding communications)
10. Funeral services and crematories
11. Hospitals
12. Automotive repair services, garages, renting and leasing
13. Parks, recreation facilities, and golf courses
14. Railroads
15. Veterinary services
16. Agricultural services
17. Private commercial storage, not including mini-warehouses

Proposed Zoning - Definition and Uses:

R-1 & R-2, Single Family Residential, Sec. 6-3

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

Permitted Uses: A building or premises in the R-1 or R-2 district may be used for the following purposes:

- 1. One-family detached dwellings*
- 2. Guest cottages, garage apartments*

Summary of Adjacent Zoning & Uses

Zone		Present Use
North	Flex 1 & GC	Single Family Residential & Tour Bus Company
East	C-2	Single Family Residential
South	R-2	Single Family Residential
West	C-2	Single Family Residential

Moncks Corner Future Land Use Map

The Future Land Use Map of the 2017 Comprehensive Plan shows this property as Commercial.

Staff Findings & Recommendation

Staff is of two minds about this rezoning. With Highway 17 being a large arterial roadway it makes planning sense for the area to transition to a commercial use, as shown by the current zoning and future land use. However, almost all lots adjacent to Highway 17 in this area are residential, and many are so small that they would require combination with adjacent plats in order to be viable for commercial construction. As such, staff recommends **APPROVAL** of this rezoning.

Planning Commission Recommendation

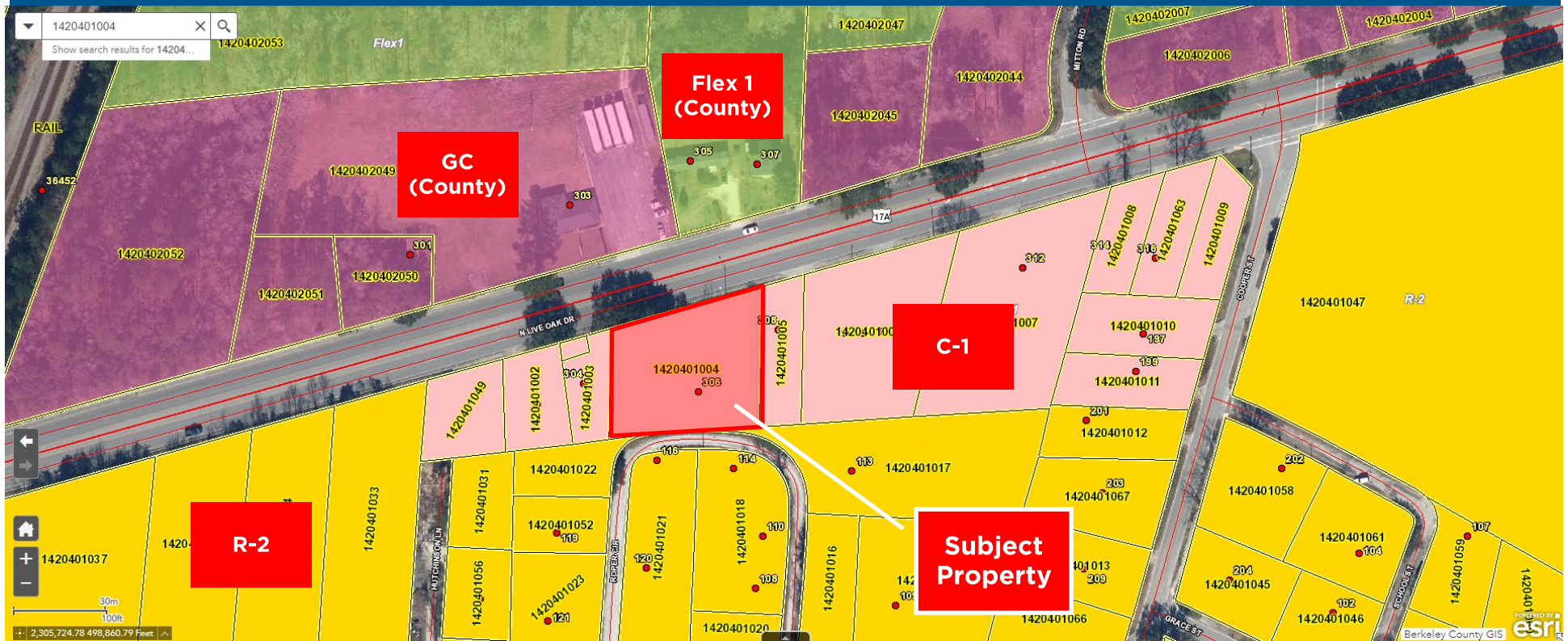
At their June 28, 2022 meeting, the Planning Commission voted 6-0 to recommend **APPROVAL** for rezoning the property to R-2, Single-Family Residential.

306 N. Live Oak Rezoning TMS 142-04-01-004

Planning Commission | June 28, 2022

Town Council First Reading | July 19, 2022

Town Council Second Reading & Public Hearing | August 16, 2022



306 N. Live Oak Rezoning TMS 142-04-01-004

Planning Commission | June 28, 2022

Town Council First Reading | July 19, 2022

Town Council Second Reading & Public Hearing | August 16, 2022



AN ORDINANCE TO RE-CLASSIFY 0.49 ACRES OF REAL PROPERTY LOCATED AT 306 NORTH LIVE OAK DRIVE, TMS # 142-04-01-004, 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 at 306 N. Live Oak Drive, Moncks Corner, South Carolina, TMS # 142-04-01-004 to re-classify the property from C-1, Office & Institutional, to R-2, Single Family Residential; and

WHEREAS, it is necessary and desirable to reclassify said properties to R-2, Single Family Residential; and

WHEREAS, the Moncks Corner Planning Commission, during a meeting held on June 28, 2022, recommended to the Moncks Corner Town Council to classify said property to the appropriate zoning classification of 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 16th day of August, 2022, that the Zoning Classification pertaining to TMS # 142-04-01-004 be hereby re-classified from its current zoning of C-1, Office & Institutional, to R-2, Single Family Residential; and

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

DONE IN COUNCIL ASSEMBLED this 16th day of August, 2022.

First Reading: July 19, 2022

Second Reading/Public Hearing: August 16, 2022

Attest:

Marilyn M. Baker, Clerk to Council

Approved As To Form:

John S. West, Town Attorney

Michael A. Locklear, Mayor



REZONING APPLICATION

Moncks Corner Community Development

**MONCK'S
CORNER**
The Lowcountry's Heartland

Applicant Information

Name: Pointe North Community Church, Inc. Address: 110 BiLo Drive, Ste. C, Moncks Corner, SC
 Phone: 843-258-1155 E-Mail: jprouse@pointenorth.org

Property Owner Information (If Different)

Name: _____ Address: _____
 Phone: 843-258-1155 E-Mail: jprouse@pointenorth.org
 TMS #: 1420401004 Address: 306 N. Live Oak Drive, Moncks Corner, SC

Current Zoning: Moncks Corner - C-1 Requested Zoning: R1

Current Use of Property: Vacant Lot

Proposed Use of Property: Residential Homesite

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

NO

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

Owner's Signature: [Signature] Date: June 06, 2022

Applicant's Signature: [Signature] Date: June 06, 2022

For Official Use Only

Received: _____ Property Posted: _____
 Receipt #: _____ Hearing: _____
 Advertised: _____ Approved: _____



The Lowcountry's Hometown

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

Staff Report

Zoning Ordinance Amendment

DATE: Planning Commission: June 28, 2022
Town Council:
First Reading: July 19, 2022
Second Reading & Public Hearing: August 16, 2022

TO: Moncks Corner Planning Commission/Town Council

FROM: Douglas Polen, Community Development Director

SUBJECT: Amendments to Article 6 of the Zoning Ordinance

ACTION REQUESTED: Consider an Ordinance to amend Article 6 of the Zoning Ordinance

Background:

When changes were made to Section 6-12, Negotiated Zoning Districts, in April 2022, a line was erroneously omitted. The change is as follows in **bold**:

Sec. 6-12; 8. Requirements – All negotiated developments require the following to be maintained by a Home or Property Owner's Association

- a. Sidewalks
- b. Streetlights**
- c. Street Trees
- d. Stormwater facilities outside of the Right of Way
- e. Customized Street Signs
- f. Crosswalks
- g. Amenities
- h. Private streets

Note: Private streets are prohibited in any developments unless by law they cannot be brought into the Berkeley County maintenance program, such as rear access alleys or in a townhome development.

Staff Findings and Recommendations:

Staff recommends **APPROVAL** of this ordinance.

At their June 28, 2022 meeting, the Planning Commission voted 6-0 to recommend **APPROVAL** of this ordinance.

**AN ORDINANCE TO AMEND ARTICLE SIX OF
THE TOWN OF MONCK'S CORNER ZONING ORDINANCE**

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

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

WHEREAS, the Planning Commission, at their June 28, 2022 meeting, voted to recommend approval of this amendment, as follows:

Sec. 6-12; 8. Requirements – All negotiated developments require the following to be maintained by a Home or Property Owner's Association

- a. Sidewalks
- b. Streetlights**
- c. Street Trees
- d. Stormwater facilities outside of the Right of Way
- e. Customized Street Signs
- f. Crosswalks
- g. Amenities
- h. Private streets

Note: Private streets are prohibited in any developments unless by law they cannot be brought into the Berkeley County maintenance program, such as rear access alleys or in a townhome development.

NOW, THEREFORE, BE IT ORDAINED and ordered by the Mayor and Town Council of the Town of Moncks Corner, South Carolina, in Council duly assembled on this 16th day of August, 2022, that the Zoning Ordinance of the Town of Moncks Corner is amended.

First Reading: July 19, 2022

Second Reading/Public Hearing: August 16, 2022

Michael A. Locklear, Mayor

Attest:

Marilyn M. Baker, Clerk to Council

Approved As To Form:

John S. West, Town Attorney