



TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, DECEMBER 20, 2022 at 6:00 PM

AGENDA

CALL TO ORDER

INVOCATION

1. **Invocation Delivered By:** Johnny Bihlear, Pastor of Crossover Church

PLEDGE OF ALLEGIANCE

PRESENTATIONS

2. **Proclamation:** In Recognition of the Customs Four and Friends
3. **Exceptional Duty Award:** Police Officer Joseph P. Denton

APPROVAL OF MINUTES

4. **Minutes:** Joint Workshop of Town Council and the Planning Commission - November 15, 2022
5. **Minutes:** Regular Meeting of Council November 15, 2022

REPORTS

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

NEW BUSINESS

8. **First Reading:** An Ordinance to amend Chapter 10, Section 10-46 of the Town of Moncks Corner Code of Ordinances pertaining to Business License and Seasonal Activities
9. **Resolution:** Deductible Resolution with SCMIRF for General Liability, Public Officials and Auto Liability.
10. **First Reading:** Consider a recommendation to rezone 15.75 acres located at 105 Heatley Street, TMS 142-00-01-012, from R-2, Single Family Residential, to R-2, Single Family Residential with Conditions and C-2, General Commercial

OLD BUSINESS

11. 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

12. **Discussion:** Matters relating to the proposed location, expansion, or the provision of services encouraging location of businesses in Moncks Corner.

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.



JOINT WORKSHOP OF TOWN COUNCIL AND PLANNING COMMISSION

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, NOVEMBER 15, 2022 at 4:30 PM

MINUTES

CALL TO ORDER

The joint meeting of Town Council and the Planning Commission was called to order by Mayor Michael Locklear at 4:30 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:

Jeffrey V. Lord, Town Administrator
Marilyn M. Baker, Administrative Services Director/Clerk to Council
Douglas R. Polen, Community Development Director

Planning Commission Present:

Rev. Dr. Robin McGhee-Frazier
Connor Salisbury
Charlotte Cruppenink
Nick Ross

Others Present:

Arnie McClure, Coast Architects
Jason Morado, ETC Institute
Mark Brodeur, Comprehensive Plan Presenter with BCDCOG

1. **Discussion:** Recreation and Comprehensive Plan Public Survey Results

Highlights of discussions were as follows during the joint meeting:

- Arnie McClure, Coast Architects visited all Rec locations in town, talked with Staff, and did the survey. The next step is putting together goals.
- Jason Morado, ETC Institute did a statistically valid survey for Parks & Rec needs.

- Surveys were mailed to random houses, plus an online component. Had 303 responses. This was a very good response. The goal was to receive at least 300.
- Surveys are 95% statically accurate, crossing age, race, ethnicity, etc.
- 79% of participants rated town offerings at good or excellent.
- Wood + Partners, who work with Coast Architects, will take the information from the survey, focus groups with staff and community to make recommendations going forward for improvements to parks, capital improvements, and programs.
- Comp Plan survey was presented by Mark Brodeur, BCDCOG.
- Mark agrees with the recreation survey just discussed – National Park Service surveys every ten years and more walking/hiking/biking paths is always the primary finding.
- It's always hard to get people to participate in surveys, but our marketing was great.
- Traffic is the number one issue, but it always is.
- Most respondents have been here 20 plus years.
- Key takeaway – citizens are willing to give up low density housing to get more restaurants and retail.
- Mark asked Council and the Planning Commission what they wanted.
 - Dewayne – how many more rooftops do we need?
 - Mark – every type of business wants something different – Median Household Income, Educational attainment – but most restaurants and retail want rooftops. He added that we must be smart about community growth.
- Connor Salisbury commented that he thinks we need to hold out for a better standard of development.
 - Mayor Locklear added that he thinks we've done well in this area.

ADJOURNMENT

The meeting was adjourned at 5:37 p.m.

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

Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

December 20, 2022

DATE



TOWN COUNCIL REGULAR MEETING

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, NOVEMBER 15, 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
Jeffrey V. Lord, Town Administrator
Marilyn M. Baker, Administrative Services Director/Clerk to Council
Justine H. Lovell, Finance Director
David R. Brabham, Jr., Police Chief
Rebecca T. Ellison, Recreation Director
Douglas R. Polen, Community Development Director
Robert L. Gass, III, Fire Chief
Mohamed A. Ibrahim, Technology Manager

Absent:

R. Logan Faulkner, Public Service Director

INVOCATION

Invocation delivered by Retired Pastor Thomas Aldrich of Crossover Church.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the American Flag was led by Councilmember Sweatman.

PRESENTATIONS

- 1. Proclamation:** South Carolina Native American Heritage Month
Mayor Locklear presented a proclamation to Chief Lisa Collins and Vice Chief Heidi Varner Seabrooke and other Tribal Council members who were in attendance proclaiming November 2022 as SC Native American Heritage Month.

2. **Proclamation:** Richard "Chip" Chipman - 2022 Lowcountry Music Hall of Fame Inductee
Mayor Locklear presented a proclamation to Richard "Chip" Chipman proclaiming Tuesday, November 15, 2022, as a day to honor Mr. Chipman for being one of the first to be inducted into the 2022 Lowcountry Music Hall of Fame.

APPROVAL OF MINUTES

3. **Regular Meeting Minutes:** Tuesday, October 18, 2022
Motion made by Mayor Pro-Tem Dennis to approve the regular meeting minutes of October 18, 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 Roscoe Haynes, a long-term member of the Planning Commission, recently passed away. Mr. Haynes served on the Planning Commission since August 20, 2002. He asked everyone to remember his family in their thoughts and prayers.

He also reported that the temporary poles for the Foxbank traffic light have been installed and they are now waiting on the power to be turned on.

The Miracle League Field ribbon cutting ceremony will be held on Monday, November 21st @ 5p.m. He invited everyone to come out and participate in this exciting event.

5. **Administrator's Report:** Jeffrey V. Lord
Administrator Lord asked the following Department Heads to introduce new employees in their departments:

Police Chief David Brabham introduced Zelda Holmes as the Town's new Victim Advocate. She comes to the Town from the City of Hanahan Police Department.

Community Development Director Doug Polen introduced Carson Shepard as the Town's new Business Development Manager. She comes to us from Berkeley County School District. He also introduced Susan Gilmore as the Town's Special Events Manager. She comes to us from St. John's Christian Academy.

Administrator Lord added that Susan and Carson worked together organizing the Halloween festivities and did a great job. It was well organized and well attended.

NEW BUSINESS

6. **Consideration:** Proposal to Provide Auditing Services
Finance Director Justine Lovell explained that staff solicited bids for auditing services of the Town's Financial Statements for fiscal years 2022 thru 2025. Approximately 15 audit firms were contacted and only two responded. Love Bailey & Associates, LLC and Baird Audit Group, LLC. Staff recommended awarding the bid to Baird Audit Group, LLC. Although the bid came in slightly higher, Baird performed prior year audits for the Town in accordance with Government Auditing Standards. Based on prior experience

with Baird, staff has gained a respect and appreciation for the knowledge, experience, and ongoing communication their audit team has provided. Additionally, their team has met the continuing education requirements necessary to perform governmental and single audits. With the upcoming changes in GASB, staff is comfortable that their team will ensure that management meets those requirements.

All-inclusive Fee for fiscal year ending	Basic Financial Audit	Single Audit	Total for Finance Audit and Single Audit
2022	12,000	2,000	14,000
2023	13,000	2,000	15,000
2024	14,000	2,000	16,000
2025	14,000	2,000	16,000

Motion was made by Councilmember Sweatman to accept staff's recommendation and award the bid to Baird Audit Group, LLC. Motion was seconded by Councilmember Ware. Motion was approved unanimously as follows:

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

7. **Consideration:** Fire Truck Bids

Chief Robert Gass explained that an invitation to bid was published on the SC Business Opportunities website and the Town's website. In addition, six bid packages were mailed to a list of qualified vendors. The Town received four sealed bids:

Safe Industries' Ferrara Dealer was the high bid \$896,400.00 plus \$3,586.00 for a Performance Bond. Phoenix Fire Apparatus, LLC the Rosenbauer Dealer had the second highest bid of \$839,419.00 but failed to bid all the loose equipment (about \$62,367.00) and there would be an additional cost of \$4,197.00 for a Performance Bond. 911 Fleet and Fire Equipment the HME Dealer bid \$840,000.00, Performance Bond included. Peach State Truck Center the Spartan Dealer had the lowest bid of \$833,289.00, Performance Bond included, they also have the shortest delivery estimate of 440 days.

Staff also researched some used options, used fire apparatus are in high demand today with the extreme lead times for new vehicles and good ones are hard to locate and negotiations are limited. There were two used pumpers that stood out, a 2017 Spartan Metro Star Pumper with 5,696 miles and 644 engine hours, available in Spring of 2023 for \$495,000.00 and a 2020 Pierce Saber Pumper with 12,136 miles and 1,766 engine hours, available in Early 2023 for \$595,000.00. These figures do not include the \$180,000.00 in additional equipment that needs to be purchased with the unit or any modifications such as removing seats and adding a medical equipment cabinet.

After careful consideration and comparison of these offerings staff recommends purchasing the Spartan Custom Side Mount Pumper on their Metro Star Chassis offered by Peach State Truck Centers in the amount of \$833,289. They are the low bid

and will meet best our needs and can be delivered in approximately 440 days after the order is placed. This unit is the closest match to the last pumper we purchased and will be a step toward standardization of like apparatus in the fleet.

Since all the bids received were over the \$776,000 estimate, we received in the spring of this year, Chief Gass looked at some used options as an alternative solution. There was a 2017 Spartan Metro Star Pumper listed on the Brindlee Mountain Fire Apparatus website for \$495,000.00 which was the closest fit for their needs, it has low hours and mileage, and will be available sometime in Spring of 2023. If it is determined that a used unit is the direction we follow, I would recommend pursuing this unit.

After some discussion, motion was made by Councilman Sweatman to purchase the new Spartan Pumper offered by Peach State Truck Centers in the amount of \$833,289. The truck will be funded through ARPA Funds. Motion was seconded by Mayor Pro-Tem Dennis. Motion was approved unanimously as follows:

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

8. Consideration: Bids for Train Depot Repairs

Administrator Lord explained that the Train Depot needs exterior repairs, including siding, soffit, rafters, porch skirting, and replacement of any other rot found during repairs. Town received three bids.

- Construction Group, Inc. \$75,000
- Ballentine Builders, LLC \$63,000
- Carolina Contracting Solutions, LLC \$117,728

Staff request authorization to proceed with the repairs and recommends going with the low bid from Ballentine Builders in the amount of \$63,000.

Motion was made by Councilmember Law, to award the bid to Ballentine Builders, LLC in the amount of \$63,000 and authorize repairs. Motion was seconded by Councilmember Sweatman and approve unanimously as follows:

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

OLD BUSINESS

10. Second Reading and Public Hearing: Consider a motion to amend Chapter 8, Buildings and Building Regulations, of the Code of Ordinance

Public Hearing: There were no comments from the public.

Motion was made by Councilmember Law to approve the proposed amendment to Chapter 8. Motion was seconded by Councilmember Sweatman and approved unanimously as follows:

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

PUBLIC INPUT – There was no input from the public.

EXECUTIVE SESSION - Council may take action regarding matters discussed.

11. Discussion: Consideration of a contractual matter related to the stormwater utility.

Motion was made by Mayor Pro-Tem Dennis to go into executive session to discuss a contractual matter related to the stormwater utility. Motion was seconded by Councilmember Sweatman and unanimously approved as follows:

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

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

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

12. Reconvened: Council reconvened to the regular meeting and the following action was taken.

Property Purchase:

Motion was made by Councilmember Sweatman to purchase property located at 122 Jolly Lane (TMS# 142-06-05-008) in the amount of \$205,000 out of the ARPA Funds. Motion was seconded by Councilmember Ware and approved unanimously as follows:

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

ADJOURNMENT

Motion was made by Mayor Pro-Tem Dennis, seconded by Councilmember Law to adjourn the regular meeting of Council. Meeting was adjourned at 7:21 p.m. Motion was approved unanimously as follows.

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

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Minutes Approved and Adopted:

Marilyn M. Baker/Clerk to Council

December 20, 2022

DATE



PLANNING COMMISSION

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, NOVEMBER 15, 2022 at 4:00 PM

MINUTES

CALL TO ORDER

Meeting called to order at 4:10 p.m.

PRESENT

Commissioner Robin McGhee-Frazier
Chairman Connor Salisbury
Commissioner Drew Ensor
Commissioner Nick Ross
Commissioner Charlotte Cruppenink

STAFF PRESENT

Doug Polen, Development Director

ABSENT

Commissioner Chris Kondakor

NEW BUSINESS

Prior to new business, Mr. Polen informed the Planning Commission that Roscoe Haynes, member of the Planning Commission for decades, had passed away on November 14. Mr. Haynes will be missed.

1. Consider an appeal to remove a 30" grand oak tree at 224 Carolina Avenue

Mr. Polen presented the item. The property owners, Michael & Stephanie Auclair, spoke in favor of the tree removal. Mr. Auclair explained that the oak tree makes it difficult for his large delivery trucks to enter and exit the property, and recently a shed was damaged by the tree. Because of the tightness of the Main Street at Carolina Avenue corner, he cannot turn left, nor can he exit directly onto Highway 17 for safety reasons.

Furthermore, Mr. Auclair had a letter from Natural Directions, a registered arborist, stating that the tree showed signs of stress and decline and that it was reasonable to request the removal of the tree under the Town Code.

A question was asked about the second live oak tree. Mr. Auclair stated that he would like to remove that tree as well, but was only requesting the one tree at this time.

Commissioner Cruppenink asked if the tree was a danger to the propane tank. Mr. Auclair stated that limbs can fall any time.

Commissioner Salisbury asked if he knew whether the tree would be an issue when he opened his business there. Mr. Auclair stated that he had hoped the tree wouldn't be an issue, but even after trimming it, it has become one.

Motion made to allow the removal of the tree without mitigation.

Motion made by Commissioner Cruppenink, Seconded by Commissioner McGhee-Frazier. Voting Yea: Commissioner McGhee-Frazier, Chairman Salisbury, Commissioner Ensor, Commissioner Ross, Commissioner Cruppenink

OLD BUSINESS

PLANNER'S COMMENTS

MOVE TO ADJOURN

Meeting adjourned at 4:25 p.m.

Motion made by Chairman Salisbury, Seconded by Commissioner Ross. Voting Yea: Commissioner McGhee-Frazier, Chairman Salisbury, Commissioner Ensor, Commissioner Ross, Commissioner Cruppenink

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.



BOARD OF ZONING APPEALS

Town Council Chambers, Moncks Corner Municipal
Complex, 118 Carolina Avenue
TUESDAY, DECEMBER 06, 2022 at 6:00 PM

MINUTES

CALL TO ORDER

Meeting called to order at 6:00 p.m.

PRESENT

Board Member Carolyn Haynes-Smith
Board Member Theresa McLaughlin
Board Member Clayton Morton
Chairman Thurman Pellum
Board Member Patricia Smith

STAFF PRESENT

Doug Polen, Development Director

ADOPTION OF MINUTES

1. Approval of the November 1, 2022 minutes

Motion made by Board Member Haynes-Smith, Seconded by Board Member Morton.
Voting Yea: Board Member Haynes-Smith, Board Member McLaughlin, Board Member Morton, Chairman Pellum, Board Member Smith

NEW BUSINESS

2. Consider a variance to the sign requirements for 487 N Hwy 52, TMS 123-00-01-045

Mr. Polen presented the item. Mr. Pellum disagreed with the staff report as, should the pole fall, it would be a danger to passing motorists.

Shon from Coastal Signs and Graphics spoke as the applicant. He stated that the pole was spec'd for 122 miles per hour, and he placed the sign pole 5' in the ground vs. 4', and used a 24" hole rather than an 18" hole, per the spec.

Mr. Pellum stated that his concern was that it was too close to the road per the code.

Shon stated that he has never pulled permits for flagpoles in the past and apologized.

The question was asked if the pole could be moved.

Motion made to deny the variance.

Motion made by Chairman Pellum, Seconded by Board Member Morton.

Voting Yea: Board Member Haynes-Smith, Board Member McLaughlin, Board Member Morton, Chairman Pellum, Board Member Smith

Motion to allow a flagpole no higher than 35' with permit, placed such that it meets the setback requirements.

Motion made by Chairman Pellum, Seconded by Board Member Morton.

Voting Yea: Board Member Haynes-Smith, Board Member McLaughlin, Board Member Morton, Chairman Pellum, Board Member Smith

Shon asked if the pole can stay in the ground during the interim. Mr. Polen said that yes, that will be acceptable as long as we are still communicating.

OLD BUSINESS

STAFF COMMENTS

MOVE TO ADJOURN

Motion made to adjourn at 6:14 p.m.

Motion made by Board Member McLaughlin, Seconded by Board Member Board Member Haynes-Smith. Voting Yea: Board Member Haynes-Smith, Board Member McLaughlin, Board Member Morton, Chairman Pellum, Board Member Smith

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The Lowcountry's Hometown

**TOWN OF MONCK'S CORNER
FINANCE REPORT
PERIOD ENDING NOVEMBER 30, 2022**

CASH ON HAND - OPERATING BANK ACCOUNT

General Fund - 10	\$	9,818,897
Designated Funds:		
Abatements & Improvements Fund - 82		179,049
Capital Improvements Fund -84		10,160
Tree Mitigation Fund - 72		24,300
State Accommodations Tax Fund -15		24,104
Victims Advocate Fund - 17		17,621
TOTAL	\$	10,074,130

GENERAL FUND YEAR TO DATE REVENUES & EXPENDITURES

Revenues	\$	3,135,254
Expenditures		2,104,275
REVENUES OVER (UNDER) EXPENDITURES	\$	1,030,979

RESTRICTED FUNDS - OTHER BANK ACCOUNTS

1% Fire Fund - 20	6,959
ARPA Fund Bank Acct - 45	5,208,539
Bond Sinking Fund - 80	159,119
Corner Renaissance Fund - 79	88,455
CRC Debt Service Fund - 83	84,942
Local Tax Fund - 81	550,222
Narcotics Fund - 30 (\$7,755 Restricted/\$141,906 Unrestricted)	149,661
Stormwater Utilities Fund - 62	253,835
TOTAL	\$ 6,501,731

10 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
10-3000.0101 BUSINESS LICENSE	2,654,000	119,049.62	191,378.89	194,611.94	0.00	2,462,621.11	7.21
10-3000.0102 BUSINESS LICENSE PENALTY	26,000	11,219.57	11,604.47	6,195.54	0.00	14,395.53	44.63
10-3000.0103 BUILDING PERMITS	430,000	95,287.50	181,627.00	194,491.00	0.00	248,373.00	42.24
10-3000.0104 MISCELLANEOUS PERMITS	300	330.00	385.00	60.00	0.00	85.00)	128.33
10-3000.0105 PLAN REVIEW	206,000	45,893.50	85,947.00	95,384.00	0.00	120,053.00	41.72
10-3000.0106 INSPECTION FEE RECEIPTS	6,000	1,250.00	2,350.00	300.00	0.00	3,650.00	39.17
10-3000.0107 ZONING RECEIPTS	<u>3,000</u>	<u>150.00</u>	<u>500.00</u>	<u>300.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>16.67</u>
TOTAL LICENSE/PERMITS	3,325,300	273,180.19	473,792.36	491,342.48	0.00	2,851,507.64	14.25
<u>INTEREST EARNED</u>							
10-3000.0201 INTEREST EARNED - ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0203 INTEREST EARNED	<u>30,000</u>	<u>7,463.24</u>	<u>15,402.02</u>	<u>10,112.22</u>	<u>0.00</u>	<u>14,597.98</u>	<u>51.34</u>
TOTAL INTEREST EARNED	30,000	7,463.24	15,402.02	10,112.22	0.00	14,597.98	51.34
<u>REVENUE/RECEIPTS</u>							
10-3000.0305 SANITATION FEES	802,038	440,728.00	477,853.18	424,573.93	0.00	324,184.82	59.58
10-3000.0306 ROLL CART FEES	8,000	1,040.00	3,755.00	490.00	0.00	4,245.00	46.94
10-3000.0307 RECREATION	107,000	8,861.78	12,806.78	11,944.00	0.00	94,193.22	11.97
10-3000.0308 SPONSORSHIPS	24,000	1,000.00	1,975.00	825.00	0.00	22,025.00	8.23
10-3000.0309 CONCESSION RECEIPTS	100,000	5,351.00	39,538.00	25,251.75	0.00	60,462.00	39.54
10-3000.0310 CLASS / CAMP RECEIPTS	12,000	172.00	616.00	754.00	0.00	11,384.00	5.13
10-3000.0313 FACILITIES RENTAL	42,000	3,100.00	7,715.00	10,625.00	0.00	34,285.00	18.37
10-3000.0315 PD SUMMER CAMP	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
10-3000.0316 VENDOR / ENTRY FEES	8,200	2,800.00	4,800.00	2,330.00	0.00	3,400.00	58.54
10-3000.0317 RETAIL SALES	5,000	235.00	305.00	130.00	0.00	4,695.00	6.10
10-3000.0321 ADMISSIONS	40,000	0.00	6,553.00	1,968.00	0.00	33,447.00	16.38
10-3000.0325 SPECIAL EVENT RECEIPTS	50,000	1,030.00	1,080.00	2,220.00	0.00	48,920.00	2.16
10-3000.0326 SPECIAL EVENTS PERMIT	300	0.00	0.00	0.00	0.00	300.00	0.00
10-3000.0350 FIRST RESPONSE & RESCUE FE	18,000	2,656.41	7,389.41	1,860.60	0.00	10,610.59	41.05
10-3000.0351 FIRE STATION RENTAL FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0399 LOST REVENUES	<u>1,100,000</u>	<u>0.00</u>	<u>80,074.64</u>	<u>182,815.19</u>	<u>0.00</u>	<u>1,019,925.36</u>	<u>7.28</u>
TOTAL REVENUE/RECEIPTS	2,324,038	466,974.19	644,461.01	665,787.47	0.00	1,679,576.99	27.73
<u>TAX REVENUES</u>							
10-3000.0401 LOST FUNDS-PROP RELIEF TAX	1,119,000	0.00	113,370.74	226,791.58	0.00	1,005,629.26	10.13
10-3000.0402 CURRENT TAXES	4,176,610	1,603,953.10	1,761,230.06	1,121,420.77	0.00	2,415,379.94	42.17
10-3000.0403 CURRENT TAX PENALTIES	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
10-3000.0404 PRIOR YEAR TAXES	65,500	9,260.22	11,920.45	7,215.75)	0.00	53,579.55	18.20
10-3000.0405 PRIOR YEAR TAX PENALTIES	10,000	1,592.92	2,232.92	1,347.80	0.00	7,767.08	22.33
10-3000.0406 FEDERAL HOUSING IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0408 AID TO SUBDIVISIONS	260,000	0.00	0.00	0.00	0.00	260,000.00	0.00
10-3000.0409 HOMESTEAD REIMBURSEMENT	70,000	0.00	0.00	0.00	0.00	70,000.00	0.00
10-3000.0411 INVENTORY TAX	43,574	0.00	10,893.54	0.00	0.00	32,680.46	25.00
10-3000.0414 ALCOHOL PERMITS	<u>18,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	5,767,684	1,614,806.24	1,899,647.71	1,342,344.40	0.00	3,868,036.29	32.94

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	6,291.70	11,767.85	18,689.10	0.00	84,232.15	12.26
TOTAL PENALTIES/FINES	96,000	6,291.70	11,767.85	18,689.10	0.00	84,232.15	12.26
<u>FRANCHISE FEES</u>							
10-3000.0602 SANTEE COOPER FF	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
10-3000.0603 BERK ELE CO-OP FRANCHISE	355,000	0.00	0.00	0.00	0.00	355,000.00	0.00
10-3000.0604 BERK CABLE TELE FRANCHISE	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
10-3000.0605 DOMINION ENERGY FRANCHISE	29,000	0.00	0.00	0.00	0.00	29,000.00	0.00
TOTAL FRANCHISE FEES	789,000	0.00	0.00	0.00	0.00	789,000.00	0.00
<u>GRANTS</u>							
10-3000.0804 BERKELEY CO SCHOOLS SRO GR	295,893	0.00	0.00	0.00	0.00	295,893.00	0.00
10-3000.0805 SC DEPT OF EDUCATION SRO G	189,518	0.00	0.00	0.00	0.00	189,518.00	0.00
10-3000.0806 PD BERK CO SCHOOL DISTRICT	45,000	4,462.65	8,605.24	1,398.87	0.00	36,394.76	19.12
10-3000.0808 FEMA GRANT REVENUES	1,108,486	0.00	0.00	0.00	0.00	1,108,486.00	0.00
10-3000.0810 MASC GRANT REVENUES	0	31,813.36	31,813.36	0.00	0.00	31,813.36	0.00
10-3000.0816 AgSOUTH FARM CREDIT GRANT	500	0.00	0.00	0.00	0.00	500.00	0.00
10-3000.0817 HWY SAFETY TRAFFIC GRANT	162,642	0.00	0.00	0.00	0.00	162,642.00	0.00
10-3000.0818 DOJ	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.0822 A-TAX GRANT AWARD FUNDS	15,000	15,000.00	15,000.00	0.00	0.00	0.00	100.00
TOTAL GRANTS	1,817,039	51,276.01	55,418.60	1,398.87	0.00	1,761,620.40	3.05
<u>MISCELLANEOUS</u>							
10-3000.0901 SALE OF EQUIPMENT	10,000	0.00	0.00	757.50	0.00	10,000.00	0.00
10-3000.0902 SALE OF DOCUMENTS	100	35.64	35.64	0.00	0.00	64.36	35.64
10-3000.0903 MISCELLANEOUS INCOME	15,000	1,065.28	1,529.92	3,095.50	0.00	13,470.08	10.20
10-3000.0904 FEMA DISASTER RECEIPTS	30,000	0.00	0.00	26,811.52	0.00	30,000.00	0.00
10-3000.0905 INSURANCE RECEIPTS	35,000	0.00	30,198.64	0.00	0.00	4,801.36	86.28
10-3000.0907 POLICE DISCRETIONARY	100	3,000.00	3,000.00	355.32	0.00	2,900.00	3,000.00
10-3000.0908 FIRE DISCRETIONARY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	90,200	4,100.92	34,764.20	28,794.20	0.00	55,435.80	38.54
<u>DONATIONS</u>							
10-3000.1101 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1102 COMMUNITY OUTREACH DONATIO	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1105 DONATIONS - REC DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-3000.1106 POLICE EXPLORERS DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
10-3000.1201 TRANSFER FROM LOCAL TAX FUN	900,000	0.00	0.00	0.00	0.00	900,000.00	0.00
10-3000.1210 TRANSFER IN -SC ACCOMM TAX	32,300	0.00	0.00	0.00	0.00	32,300.00	0.00
10-3000.1215 TRANSFER IN - STROMWATER F	451,183	0.00	0.00	0.00	0.00	451,183.00	0.00
10-3000.1225 BOND / LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,383,483	0.00	0.00	0.00	0.00	1,383,483.00	0.00
TOTAL REVENUES	15,622,744	2,424,092.49	3,135,253.75	2,558,468.74	0.00	12,487,490.25	20.07

10 -GENERAL FUND
ADMINISTRATION DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4120.0101 SALARIES & WAGES	602,301	53,814.63	90,692.54	74,750.94	0.00	511,608.46	15.06
10-4120.0102 SOCIAL SECURITY/MEDICARE	46,497	3,649.55	5,825.14	5,593.69	0.00	40,671.86	12.53
10-4120.0103 REGULAR STATE RETIREMENT	106,238	8,175.22	14,866.23	10,946.29	0.00	91,371.77	13.99
10-4120.0104 OVERTIME - ADMINISTRATION	2,000	56.43	186.67	343.92	0.00	1,813.33	9.33
10-4120.0105 HEALTH INSURANCE	180,661	12,050.38	36,151.14	29,184.92	0.00	144,509.86	20.01
10-4120.0106 SC EMPLOYMENT SEC COMM	0	0.00	2,282.00	0.00	0.00	(2,282.00)	0.00
10-4120.0107 WORKMEN'S COMPENSATION	246,000	62,251.50	62,251.50	47,504.25	0.00	183,748.50	25.31
10-4120.0108 PHYSICAL EXAMS	300	0.00	0.00	0.00	0.00	300.00	0.00
10-4120.0109 OTHER POSTEMPLOYMENT BENEF	17,100	212.00	636.00	636.00	0.00	16,464.00	3.72
10-4120.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0111 DEFERRED COMP EMPLR MATCH	14,556	1,408.76	2,803.44	2,703.80	0.00	11,752.56	19.26
10-4120.0112 ARPA PREMIUM PAY	<u>0</u>	<u>3,157.06</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>
TOTAL PERSONNEL	1,215,653	144,775.53	218,851.72	171,663.81	0.00	996,801.28	18.00
<u>CONTRACTUAL SERVICES</u>							
10-4120.0200 COST OF ISSUANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0201 LEGAL SERVICES	40,000	7,500.00	7,500.00	53.75	0.00	32,500.00	18.75
10-4120.0202 AUDIT SERVICES	39,250	0.00	0.00	0.00	0.00	39,250.00	0.00
10-4120.0203 CODIFICATION	19,000	0.00	275.00	275.00	0.00	18,725.00	1.45
10-4120.0204 PROFESSIONAL SERVICES	<u>46,350</u>	<u>78.00</u>	<u>13,549.50</u>	<u>0.00</u>	<u>0.00</u>	<u>32,800.50</u>	<u>29.23</u>
TOTAL CONTRACTUAL SERVICES	144,600	7,578.00	21,324.50	328.75	0.00	123,275.50	14.75
<u>TRAVEL/EDUCATION</u>							
10-4120.0401 PROFESSIONAL DEVELOPMENT	23,290	35.21	91.46	156.10	0.00	23,198.54	0.39
10-4120.0402 OTHER MEETINGS	<u>4,000</u>	<u>59.97</u>	<u>129.97</u>	<u>460.90</u>	<u>455.24</u>	<u>3,414.79</u>	<u>14.63</u>
TOTAL TRAVEL/EDUCATION	27,290	95.18	221.43	617.00	455.24	26,613.33	2.48
<u>UTILITIES</u>							
10-4120.0501 UTILITIES	<u>24,000</u>	<u>1,518.01</u>	<u>3,867.32</u>	<u>3,644.88</u>	<u>0.00</u>	<u>20,132.68</u>	<u>16.11</u>
TOTAL UTILITIES	24,000	1,518.01	3,867.32	3,644.88	0.00	20,132.68	16.11
<u>MAINTENANCE</u>							
10-4120.0601 BUILDING MAINTENANCE	28,880	287.53	703.28	1,858.67	0.00	28,176.72	2.44
10-4120.0602 EQUIPMENT MAINTENANCE	<u>7,200</u>	<u>667.38</u>	<u>1,463.92</u>	<u>1,070.00</u>	<u>0.00</u>	<u>5,736.08</u>	<u>20.33</u>
TOTAL MAINTENANCE	36,080	954.91	2,167.20	2,928.67	0.00	33,912.80	6.01
<u>OPERATING</u>							
10-4120.0701 DUES/SUBSCRIPTIONS	9,285	32.38	1,072.08	1,305.15	0.00	8,212.92	11.55
10-4120.0702 ADVERTISING	3,000	503.50	503.50	181.00	0.00	2,496.50	16.78
10-4120.0703 POSTAGE	9,500	496.15	2,996.15	2,539.44	13.55	6,490.30	31.68
10-4120.0704 PRINTING	1,600	0.00	215.73	0.00	0.00	1,384.27	13.48
10-4120.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.0706 LIABILITY INSURANCE	450,000	0.00	0.00	0.00	0.00	450,000.00	0.00
10-4120.0708 SUPPLIES	10,000	664.57	920.29	583.86	86.33	8,993.38	10.07
10-4120.0709 TELEPHONE	23,450	2,371.39	4,712.65	3,816.91	0.00	18,737.35	20.10

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	0.00	656.39	0.00	0.00	0.00
10-4120.0713 VEHICLE	1,100	155.25	155.25	590.56	0.00	944.75	14.11
10-4120.0719 FUEL	2,500	181.27	325.96	274.82	0.00	2,174.04	13.04
10-4120.0750 INSURANCE CLAIMS	0	10,614.74	13,151.69	0.00	0.00	13,151.69	0.00
10-4120.0751 FEMA CLAIMS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	510,435	15,019.25	24,053.30	9,948.13	99.88	486,281.82	4.73
FEES							
10-4120.0901 SOL WASTE SCY FEE/BERK CTY	3,425	2,771.00	2,771.00	2,686.00	0.00	654.00	80.91
10-4120.0902 GIS CONSORTIUM	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
10-4120.0903 PROPERTY TAXES	<u>12,000</u>	<u>10,934.00</u>	<u>11,240.00</u>	<u>9,813.00</u>	<u>0.00</u>	<u>760.00</u>	<u>93.67</u>
TOTAL FEES	21,425	13,705.00	14,011.00	12,499.00	0.00	7,414.00	65.40
MISCELLANEOUS							
10-4120.1001 MISCELLANEOUS	18,000	612.39	1,276.20	2,312.71	0.00	16,723.80	7.09
10-4120.1002 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4120.1003 SALES TAX	8,000	3,642.30	5,004.25	1,738.05	0.00	2,995.75	62.55
10-4120.1004 PERSONNEL INCREASES	<u>74,815</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,815.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	100,815	4,254.69	6,280.45	4,050.76	0.00	94,534.55	6.23
TOTAL EXPENDITURES	<u>2,080,298</u>	<u>187,900.57</u>	<u>290,776.92</u>	<u>205,681.00</u>	<u>555.12</u>	<u>1,788,965.96</u>	<u>14.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(2,080,298)	(187,900.57)	(290,776.92)	(205,681.00)	(555.12)	(1,788,965.96)	14.00

10 -GENERAL FUND
INFORMATION TECHNOLOGY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4122.0101 SALARIES & WAGES	84,348	6,457.52	11,300.64	15,272.46	0.00	73,047.36	13.40
10-4122.0102 SOCIAL SECURITY/MEDICARE	6,453	474.22	824.94	1,138.75	0.00	5,628.06	12.78
10-4122.0103 REGULAR STATE RETIREMENT	14,741	1,133.94	2,016.68	2,006.32	0.00	12,724.32	13.68
10-4122.0104 OVERTIME - IT DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4122.0105 HEALTH INSURANCE	17,009	1,213.62	3,640.86	3,575.04	0.00	13,368.14	21.41
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	600.00	600.00	0.00 (	600.00)	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	122,551	9,579.30	18,383.12	22,592.57	0.00	104,167.88	15.00
<u>TRAVEL/EDUCATION</u>							
10-4122.0401 PROFESSIONAL DEVELOPMENT	<u>3,700</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	3,700	0.00	0.00	36.00	0.00	3,700.00	0.00
<u>MAINTENANCE</u>							
10-4122.0602 EQUIPMENT & MAINTENANCE	0	471.14	942.30	0.00	0.00 (	942.30)	0.00
10-4122.0603 SMALL TOOLS	<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 MAINTENANCE	1,000	471.14	942.30	0.00	0.00	57.70	94.23
<u>OPERATING</u>							
10-4122.0701 DUES / SUBSCRIPTIONS	27,987	339.34	662.53	0.00	0.00	27,324.47	2.37
10-4122.0705 CAPITAL OUTLAY	17,500	0.00	0.00	0.00	0.00	17,500.00	0.00
10-4122.0708 SUPPLIES	500	0.00	12.19	0.00	0.00	487.81	2.44
10-4122.0709 TELEPHONE	480	83.57	205.73 (	598.31)	0.00	274.27	42.86
10-4122.0712 COMPUTER EXPENSE	370,984	25,086.60	55,205.15	37,381.84	0.00	315,778.85	14.88
10-4122.0713 VEHICLE EXPENSE	500	0.00	86.00	91.40	0.00	414.00	17.20
10-4122.0719 FUEL	2,000	294.56	549.65	283.19	0.00	1,450.35	27.48
10-4122.0761 CONTRACT LABOR	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>445.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL OPERATING	423,951	25,804.07	56,721.25	37,603.12	0.00	367,229.75	13.38
TOTAL EXPENDITURES	<u>551,202</u>	<u>35,854.51</u>	<u>76,046.67</u>	<u>60,231.69</u>	<u>0.00</u>	<u>475,155.33</u>	<u>13.80</u>
REVENUE OVER/(UNDER) EXPENDITURES	(551,202)	(35,854.51)	(76,046.67)	(60,231.69)	0.00 (	475,155.33)	13.80

10 -GENERAL FUND
MUNICIPAL COURT DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4123.0101 SALARIES AND WAGES	143,242	10,763.03	18,895.47	23,194.11	0.00	124,346.53	13.19
10-4123.0102 SOCIAL SECURITY/MEDICARE	11,073	1,041.03	1,644.10	1,688.15	0.00	9,428.90	14.85
10-4123.0103 REGULAR RETIREMENT	25,276	1,894.19	3,387.83	3,893.02	0.00	21,888.17	13.40
10-4123.0104 OVERTIME	1,500	23.95	110.44	160.23	0.00	1,389.56	7.36
10-4123.0105 HEALTH INSURANCE	24,299	1,760.62	5,281.86	6,344.94	0.00	19,017.14	21.74
10-4123.0111 DEFERRED COMP EMPLR MATCH	3,094	0.00	0.00	0.00	0.00	3,094.00	0.00
10-4123.0112 ARPA PREMIUM PAY	<u>0</u>	<u>3,157.06</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>
TOTAL PERSONNEL	208,484	18,639.88	32,476.76	35,280.45	0.00	176,007.24	15.58
<u>CONTRACTUAL SERVICES</u>							
10-4123.0204 PROFESSIONAL SERVICES	<u>92,800</u>	<u>7,000.00</u>	<u>9,781.54</u>	<u>252.18</u>	<u>0.00</u>	<u>83,018.46</u>	<u>10.54</u>
TOTAL CONTRACTUAL SERVICES	92,800	7,000.00	9,781.54	252.18	0.00	83,018.46	10.54
<u>TRAVEL/EDUCATION</u>							
10-4123.0401 PROFESSIONAL DEVELOPMENT	<u>4,500</u>	<u>207.78</u>	<u>307.78</u>	<u>(45.92)</u>	<u>0.00</u>	<u>4,192.22</u>	<u>6.84</u>
TOTAL TRAVEL/EDUCATION	4,500	207.78	307.78	(45.92)	0.00	4,192.22	6.84
<u>OPERATING</u>							
10-4123.0701 DUES AND SUBSCRIPTIONS	720	0.00	0.00	0.00	0.00	720.00	0.00
10-4123.0708 SUPPLIES	3,000	0.00	52.67	850.03	21.04	2,926.29	2.46
10-4123.0709 TELEPHONE	2,100	194.75	375.71	273.87	0.00	1,724.29	17.89
10-4123.0712 COMPUTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	5,820	194.75	428.38	1,123.90	21.04	5,370.58	7.72
<u>MISCELLANEOUS</u>							
10-4123.1001 MISCELLANEOUS	<u>0</u>	<u>(85.35)</u>	<u>(65.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	(85.35)	(65.00)	0.00	0.00	65.00	0.00
TOTAL EXPENDITURES	<u>311,604</u>	<u>25,957.06</u>	<u>42,929.46</u>	<u>36,610.61</u>	<u>21.04</u>	<u>268,653.50</u>	<u>13.78</u>
REVENUE OVER/(UNDER) EXPENDITURES	(311,604)	(25,957.06)	(42,929.46)	(36,610.61)	(21.04)	(268,653.50)	13.78

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>EXP CATG 00 NOT USED</u>							
10-4125.0002 ADVERTISING	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CATG 00 NOT USED	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>PERSONNEL</u>							
10-4125.0101 SALARIES & WAGES	338,268	25,454.43	44,679.49	41,185.04	0.00	293,588.51	13.21
10-4125.0102 SOCIAL SECURITY/MEDICARE	25,992	1,889.03	3,301.36	3,045.98	0.00	22,690.64	12.70
10-4125.0103 REGULAR STATE RETIREMENT	59,192	4,585.36	8,175.79	6,555.98	0.00	51,016.21	13.81
10-4125.0104 OVERTIME-COMMUNITY DEVEL	500	106.11	147.76	164.76	0.00	352.24	29.55
10-4125.0105 HEALTH INSURANCE	65,440	3,217.38	9,652.14	13,094.76	0.00	55,787.86	14.75
10-4125.0108 PHYSICAL EXAMS	400	0.00	50.00	0.00	0.00	350.00	12.50
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	370.00	740.00	640.00	0.00	3,628.00	16.94
10-4125.0112 ARPA PREMIUM PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	494,160	35,622.31	66,746.54	64,686.52	0.00	427,413.46	13.51
<u>CONTRACTUAL SERVICES</u>							
10-4125.0204 PROFESSIONAL SERVICES	20,000	0.00	13,929.52	3,391.65	0.00	6,070.48	69.65
TOTAL CONTRACTUAL SERVICES	20,000	0.00	13,929.52	3,391.65	0.00	6,070.48	69.65
<u>TRAVEL/EDUCATION</u>							
10-4125.0401 PROFESSIONAL DEVELOPMENT	8,500	322.00	2,072.00	25.00	0.00	6,428.00	24.38
TOTAL TRAVEL/EDUCATION	8,500	322.00	2,072.00	25.00	0.00	6,428.00	24.38
<u>MAINTENANCE</u>							
10-4125.0602 EQUIPMENT MAINTENANCE	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL MAINTENANCE	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>OPERATING</u>							
10-4125.0701 DUES/SUBSCRIPTIONS	2,500	716.00	716.00	0.00	0.00	1,784.00	28.64
10-4125.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0708 SUPPLIES	4,000	171.60	314.14	8.98	0.00	3,685.86	7.85
10-4125.0709 TELEPHONE	5,500	408.98	860.97	1,009.68	0.00	4,639.03	15.65
10-4125.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0713 VEHICLE	3,500	1,326.91	1,524.81	543.40	0.00	1,975.19	43.57
10-4125.0715 UNIFORM	1,800	469.48	587.46	0.00	0.00	1,212.54	32.64
10-4125.0719 FUEL	7,500	467.29	979.83	1,048.60	0.00	6,520.17	13.06
10-4125.0725 SANITATION FEES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.0730 SANITATION CONTRACT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	24,800	3,560.26	4,983.21	2,610.66	0.00	19,816.79	20.09

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS</u>							
10-4125.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>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>MAIN STREET</u>							
10-4125.2001 PROFESSIONAL DEV - MAIN ST	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2002 ADVERTISING - MAIN STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2004 PROFESSIONAL SERV - MAIN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2008 SUPPLIES - MAIN STREET	<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 MAIN STREET	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4125.2201 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2202 ADVERTISING & PROMOTION	0	0.00	0.00	7,780.00	0.00	0.00	0.00
10-4125.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4125.2210 SPECIAL EVENTS	0	0.00	0.00	13,996.48	0.00	0.00	0.00
10-4125.2211 RETAIL SUPPLIES "SWAG"	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>707.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EVENTS & MARKETING	0	0.00	0.00	22,483.62	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>557,460</u>	<u>39,504.57</u>	<u>87,731.27</u>	<u>93,197.45</u>	<u>0.00</u>	<u>469,728.73</u>	<u>15.74</u>
REVENUE OVER/(UNDER) EXPENDITURES	(557,460)	(39,504.57)	(87,731.27)	(93,197.45)	0.00	(469,728.73)	15.74

10 -GENERAL FUND
POLICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4310.0101 SALARIES & WAGES	1,682,280	105,069.30	187,349.49	171,355.50	0.00	1,494,930.51	11.14
10-4310.0102 SOCIAL SECURITY/MEDICARE	134,390	8,659.95	15,273.00	13,775.72	0.00	119,117.00	11.36
10-4310.0103 LAW ENFORCEMENT RETIREMENT	352,877	23,053.87	41,354.73	34,821.33	0.00	311,522.27	11.72
10-4310.0104 OVERTIME WAGES - POLICE	40,000	5,975.54	8,524.51	6,697.57	0.00	31,475.49	21.31
10-4310.0105 HEALTH INSURANCE	356,492	18,987.72	55,269.82	54,067.04	0.00	301,222.18	15.50
10-4310.0106 PD BCSD WAGES	45,000	1,600.00	5,872.50	6,807.50	0.00	39,127.50	13.05
10-4310.0108 PHYSICAL EXAMS	4,000	370.00	645.00	125.00	0.00	3,355.00	16.13
10-4310.0110 EMERGENCY PAY	0	192.69	298.07	0.00	0.00	298.07	0.00
10-4310.0111 DEFERRED COMP EMPLR MATCH	15,000	1,021.20	1,898.13	2,155.86	0.00	13,101.87	12.65
10-4310.0112 ARPA PREMIUM PAY	0	3,157.06	3,157.06	0.00	0.00	3,157.06	0.00
TOTAL PERSONNEL	2,630,039	168,087.33	319,642.31	289,805.52	0.00	2,310,396.69	12.15
<u>CONTRACTUAL SERVICES</u>							
10-4310.0201 LEGAL EXPENSE	36,000	3,000.00	6,000.00	3,000.00	0.00	30,000.00	16.67
TOTAL CONTRACTUAL SERVICES	36,000	3,000.00	6,000.00	3,000.00	0.00	30,000.00	16.67
<u>TRAVEL/EDUCATION</u>							
10-4310.0401 PROFESSIONAL DEVELOPMENT	20,000	2,190.21	3,713.46	3,272.28	0.00	16,286.54	18.57
TOTAL TRAVEL/EDUCATION	20,000	2,190.21	3,713.46	3,272.28	0.00	16,286.54	18.57
<u>UTILITIES</u>							
10-4310.0501 UTILITIES	10,000	910.22	1,821.47	1,003.09	0.00	8,178.53	18.21
TOTAL UTILITIES	10,000	910.22	1,821.47	1,003.09	0.00	8,178.53	18.21
<u>MAINTENANCE</u>							
10-4310.0602 EQUIPMENT/MAINTENANCE	44,700	2,314.10	2,988.08	5,508.19	0.00	41,711.92	6.68
TOTAL MAINTENANCE	44,700	2,314.10	2,988.08	5,508.19	0.00	41,711.92	6.68
<u>OPERATING</u>							
10-4310.0701 DUES/SUBSCRIPTIONS	7,000	81.00	3,688.00	775.00	0.00	3,312.00	52.69
10-4310.0704 PRINTING	4,000	385.70	385.70	436.00	0.00	3,614.30	9.64
10-4310.0705 CAPITAL OUTLAY	216,000	0.00	2.00	0.00	0.00	216,002.00	0.00
10-4310.0708 SUPPLIES	11,000	601.96	2,272.81	517.96	1.29	8,728.48	20.65
10-4310.0709 TELEPHONE	35,000	1,989.28	4,808.23	3,414.77	0.00	30,191.77	13.74
10-4310.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4310.0713 VEHICLE	62,500	2,528.55	10,825.86	3,604.63	1,000.00	50,674.14	18.92
10-4310.0715 UNIFORM	25,000	2,146.72	3,665.21	2,614.30	0.00	21,334.79	14.66
10-4310.0716 POLICE SUPPLIES	22,000	4,034.13	4,580.35	0.00	2.53	17,417.12	20.83
10-4310.0718 DJJ	0	0.00	250.00	0.00	0.00	250.00	0.00
10-4310.0719 FUEL	85,000	6,930.79	14,542.61	11,260.61	0.00	70,457.39	17.11
10-4310.0720 CRIME SCENE SUPPLIES	10,000	337.78	557.78	2,092.27	0.00	9,442.22	5.58
10-4310.0725 SUMMER CAMP	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
10-4310.0728 COMMUNITY OUTREACH	5,000	0.00	0.00	423.47	0.00	5,000.00	0.00
10-4310.0750 INSURANCE CLAIMS	5,000	219.00	219.00	2,008.64	4,757.75	23.25	99.54
TOTAL OPERATING	495,000	19,254.91	45,793.55	27,147.65	5,758.99	443,447.46	10.41

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>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>DONATIONS</u>							
10-4310.1100 DISCRETIONARY	0	0.00	0.00	134.34	0.00	0.00	0.00
10-4310.1101 POLICE EXPLORERS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	134.34	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>3,235,739</u>	<u>195,756.77</u>	<u>379,958.87</u>	<u>329,871.07</u>	<u>5,758.99</u>	<u>2,850,021.14</u>	<u>11.92</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,235,739)	(195,756.77)	(379,958.87)	(329,871.07)	(5,758.99)	(2,850,021.14)	11.92

10 -GENERAL FUND
SCHOOL RESOURCE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4315.0101 SALARIES & WAGES	333,700	26,305.95	47,650.74	36,618.78	0.00	286,049.26	14.28
10-4315.0102 SOCIAL SECURITY/MEDICARE	25,681	2,405.64	4,018.64	2,882.25	0.00	21,662.36	15.65
10-4315.0103 LAW ENFORCEMENT RETIREMENT	67,379	5,882.59	10,416.07	7,301.08	0.00	56,962.93	15.46
10-4315.0104 OVERTIME WAGES	2,000	2,758.19	4,225.18	1,723.37	0.00	(2,225.18)	211.26
10-4315.0105 HEALTH INSURANCE	88,008	3,832.94	11,498.82	6,789.18	0.00	76,509.18	13.07
10-4315.0107 WORKMEN'S COMPENSATION	11,383	0.00	0.00	0.00	0.00	11,383.00	0.00
10-4315.0108 PHYSICAL EXAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0112 ARPA PREMIUM PAY	<u>0</u>	<u>3,157.06</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	(<u>3,157.06</u>)	<u>0.00</u>
TOTAL PERSONNEL	528,151	44,342.37	80,966.51	55,314.66	0.00	447,184.49	15.33
<u>TRAVEL/EDUCATION</u>							
10-4315.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>1,200.00</u>)	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	1,200.00	1,200.00	0.00	0.00	(1,200.00)	0.00
<u>MAINTENANCE</u>							
10-4315.0602 EQUIPMENT AND MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OPERATING</u>							
10-4315.0705 CAPITAL OUTLAY	108,000	0.00	0.00	0.00	0.00	108,000.00	0.00
10-4315.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4315.0713 VEHICLE	3,500	272.49	468.29	416.46	0.00	3,031.71	13.38
10-4315.0715 UNIFORM	500	0.00	105.51	0.00	0.00	394.49	21.10
10-4315.0719 FUEL	<u>7,000</u>	<u>1,654.70</u>	<u>2,812.46</u>	<u>3,035.83</u>	<u>0.00</u>	<u>4,187.54</u>	<u>40.18</u>
TOTAL OPERATING	119,000	1,927.19	3,386.26	3,452.29	0.00	115,613.74	2.85
TOTAL EXPENDITURES	<u>647,151</u>	<u>47,469.56</u>	<u>85,552.77</u>	<u>58,766.95</u>	<u>0.00</u>	<u>561,598.23</u>	<u>13.22</u>
REVENUE OVER/(UNDER) EXPENDITURES	(647,151)	(47,469.56)	(85,552.77)	(58,766.95)	0.00	(561,598.23)	13.22

10 -GENERAL FUND
HWY SAFETY TRAFFIC GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4317.0101 SALARIES & WAGES	46,166	3,539.51	6,449.77	6,204.24	0.00	39,716.23	13.97
10-4317.0102 SOCIAL SECURITY / MEDICARE	3,562	272.99	493.32	502.03	0.00	3,068.68	13.85
10-4317.0103 LAW ENFORCEMENT RETIREMENT	9,344	728.34	1,329.18	1,272.14	0.00	8,014.82	14.22
10-4317.0104 OVERTIME WAGES	0	58.99	58.99	451.89	0.00	58.99	0.00
10-4317.0105 HEALTH INSURANCE	17,009	0.00	1,213.62	3,575.04	0.00	15,795.38	7.14
10-4317.0107 WORKERS COMPENSATION	1,588	0.00	0.00	0.00	0.00	1,588.00	0.00
10-4317.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4317.0111 DEFERRED COMP EMPLR MATCH	1,583	0.00	0.00	0.00	0.00	1,583.00	0.00
10-4317.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	79,252	4,599.83	9,544.88	12,005.34	0.00	69,707.12	12.04
<u>TRAVEL/EDUCATION</u>							
10-4317.0401 TRAVEL	<u>22,200</u>	<u>448.58</u>	<u>448.58</u>	<u>921.39</u>	<u>0.00</u>	<u>21,751.42</u>	<u>2.02</u>
TOTAL TRAVEL/EDUCATION	22,200	448.58	448.58	921.39	0.00	21,751.42	2.02
<u>OPERATING</u>							
10-4317.0701 OTHER	7,190	0.00	0.00	0.00	0.00	7,190.00	0.00
10-4317.0705 EQUIPMENT / CAPITAL	<u>54,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,000.00</u>	<u>0.00</u>
TOTAL OPERATING	61,190	0.00	0.00	0.00	0.00	61,190.00	0.00
TOTAL EXPENDITURES	<u>162,642</u>	<u>5,048.41</u>	<u>9,993.46</u>	<u>12,926.73</u>	<u>0.00</u>	<u>152,648.54</u>	<u>6.14</u>
REVENUE OVER/(UNDER) EXPENDITURES	(162,642)	(5,048.41)	(9,993.46)	(12,926.73)	0.00	(152,648.54)	6.14

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4340.0101 SALARIES & WAGES	1,125,725	63,346.37	117,754.49	127,408.30	0.00	1,007,970.51	10.46
10-4340.0102 SOCIAL SECURITY/MEDICARE	93,959	5,713.45	9,978.13	10,603.16	0.00	83,980.87	10.62
10-4340.0103 LAW ENFORCEMENT RETIREMENT	246,812	14,886.98	27,069.51	27,160.19	0.00	219,742.49	10.97
10-4340.0104 OVERTIME WAGES- FIRE DEPT	102,500	10,593.32	14,667.95	16,478.72	0.00	87,832.05	14.31
10-4340.0105 HEALTH INSURANCE	216,288	12,780.22	39,675.62	39,868.72	0.00	176,612.38	18.34
10-4340.0108 PHYSICAL/ VACCINE EXPENSE	16,736	50.00	566.00	125.00	0.00	16,170.00	3.38
10-4340.0110 EMERGENCY PAY	0	0.00	45.08	0.00	0.00	45.08	0.00
10-4340.0111 DEFERRED COMP EMPLR MATCH	23,265	702.00	1,531.38	2,389.65	0.00	21,733.62	6.58
10-4340.0112 PREMIUM PAY	<u>0</u>	<u>3,157.06</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>
TOTAL PERSONNEL	1,825,285	111,229.40	214,445.22	224,033.74	0.00	1,610,839.78	11.75
<u>TRAVEL/EDUCATION</u>							
10-4340.0401 PROFESSIONAL DEVELOPMENT	<u>13,650</u>	<u>116.00</u>	<u>392.43</u>	<u>290.00</u>	<u>130.45</u>	<u>13,127.12</u>	<u>3.83</u>
TOTAL TRAVEL/EDUCATION	13,650	116.00	392.43	290.00	130.45	13,127.12	3.83
<u>UTILITIES</u>							
10-4340.0501 UTILITIES	<u>21,800</u>	<u>1,446.76</u>	<u>3,549.19</u>	<u>3,275.67</u>	<u>0.00</u>	<u>18,250.81</u>	<u>16.28</u>
TOTAL UTILITIES	21,800	1,446.76	3,549.19	3,275.67	0.00	18,250.81	16.28
<u>MAINTENANCE</u>							
10-4340.0601 BUILDING MAINTENANCE	5,500	31.39	141.39	110.31	79.89	5,278.72	4.02
10-4340.0602 EQUIPMENT/MAINTENANCE	<u>105,450</u>	<u>6,309.20</u>	<u>7,552.36</u>	<u>3,045.35</u>	<u>26,473.33</u>	<u>71,424.31</u>	<u>32.27</u>
TOTAL MAINTENANCE	110,950	6,340.59	7,693.75	3,155.66	26,553.22	76,703.03	30.87
<u>OPERATING</u>							
10-4340.0701 DUES/SUBSCRIPTIONS	1,015	620.60	620.60	318.20	0.00	394.40	61.14
10-4340.0705 CAPITAL OUTLAY	831,485	0.00	0.00	0.00	0.00	831,485.00	0.00
10-4340.0707 LEASED EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0708 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	111.29	1,388.71	7.42
10-4340.0709 TELEPHONE	10,000	1,077.34	2,272.38	2,260.47	0.00	7,727.62	22.72
10-4340.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0713 VEHICLE	41,050	8,614.55	18,178.54	5,819.65	379.08	22,492.38	45.21
10-4340.0715 UNIFORM	13,825	0.00	0.00	1,372.95	0.00	13,825.00	0.00
10-4340.0719 FUEL	30,000	1,047.21	3,555.31	3,434.08	0.00	26,444.69	11.85
10-4340.0720 MEDICAL SUPPLIES	10,000	1,115.29	2,081.59	354.07	1,133.43	6,784.98	32.15
10-4340.0721 FIRE HOUSE SUPPLIES	5,000	0.00	98.10	725.77	129.70	4,772.20	4.56
10-4340.0722 HAZMAT SUPPLIES	1,000	0.00	8.91	0.00	0.00	991.09	0.89
10-4340.0723 EMERGENCY PREP. SUPPLIES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4340.0725 FEMA GRANT FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0726 FEMA GRANT MATCH - SAFER G	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0760 CONTRACTUAL AGREEMENTS	<u>145,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>0.00</u>
TOTAL OPERATING	1,090,875	12,474.99	26,815.43	14,285.19	1,753.50	1,062,306.07	2.62

10 -GENERAL FUND
FIRE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>GRANT EXPENDITURES</u>							
10-4340.0808 FEMA GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0815 FEMA GRANT MATCH	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4340.0820 FIREHOUSE SUBS GRANT EXPEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
10-4340.1001 MISCELLANEOUS	<u>1,000</u>	<u>276.25</u>	<u>276.25</u>	<u>0.00</u>	<u>7.10</u>	<u>716.65</u>	<u>28.34</u>
TOTAL MISCELLANEOUS	1,000	276.25	276.25	0.00	7.10	716.65	28.34
<u>DONATIONS</u>							
10-4340.1100 DISCRETIONARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EVENTS & MARKETING</u>							
10-4340.2202 PUBLIC EDUCATION/FIRE PREV	<u>14,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115.99</u>	<u>14,084.01</u>	<u>0.82</u>
TOTAL EVENTS & MARKETING	14,200	0.00	0.00	0.00	115.99	14,084.01	0.82
TOTAL EXPENDITURES	<u>3,077,760</u>	<u>131,883.99</u>	<u>253,172.27</u>	<u>245,040.26</u>	<u>28,560.26</u>	<u>2,796,027.47</u>	<u>9.15</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,077,760)	(131,883.99)	(253,172.27)	(245,040.26)	(28,560.26)	(2,796,027.47)	9.15

10 -GENERAL FUND
FEMA FIRE SAFER GRANT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4341.0101 SALARIES & WAGES	238,161	18,794.33	33,941.55	24,010.76	0.00	204,219.45	14.25
10-4341.0102 SOCIAL SECURITY / MEDICARE	18,984	1,664.75	2,832.97	1,979.78	0.00	16,151.03	14.92
10-4341.0103 LAW ENFORCEMENT RETIREMENT	49,742	3,915.01	7,222.64	5,029.56	0.00	42,519.36	14.52
10-4341.0104 OVERTIME	10,000	548.53	1,253.66	2,041.92	0.00	8,746.34	12.54
10-4341.0105 HEALTH INSURANCE	43,737	3,948.62	11,845.86	7,108.68	0.00	31,891.14	27.08
10-4341.0108 PHYSICAL EXAMS / VACCINES	4,353	0.00	0.00	0.00	0.00	4,353.00	0.00
10-4341.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4341.0111 DEFERRED COMP EMPLR MATCH	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
10-4341.0112 ARPA PREMIUM PAY	<u>0</u>	<u>3,157.06</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>
TOTAL PERSONNEL	368,977	32,028.30	60,253.74	40,170.70	0.00	308,723.26	16.33
<u>TRAVEL/EDUCATION</u>							
10-4341.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	25.00	(25.00)	0.00
<u>MAINTENANCE</u>							
10-4341.0602 EQUIPMENT / MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>368,977</u>	<u>32,028.30</u>	<u>60,253.74</u>	<u>40,170.70</u>	<u>25.00</u>	<u>308,698.26</u>	<u>16.34</u>
REVENUE OVER/(UNDER) EXPENDITURES	(368,977)	(32,028.30)	(60,253.74)	(40,170.70)	(25.00)	(308,698.26)	16.34

10 -GENERAL FUND
PUBLIC SERVICE DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4450.0101 SALARIES & WAGES	502,321	29,867.61	51,044.29	42,197.28	0.00	451,276.71	10.16
10-4450.0102 SOCIAL SECURITY/MEDICARE	39,460	2,763.54	4,338.06	3,308.52	0.00	35,121.94	10.99
10-4450.0103 REGULAR STATE RETIREMENT	88,506	5,357.65	9,299.30	6,872.50	0.00	79,206.70	10.51
10-4450.0104 OVERTIME WAGES - PUBLIC SV	13,500	722.96	1,063.14	1,692.72	0.00	12,436.86	7.88
10-4450.0105 HEALTH INSURANCE	97,194	5,405.38	17,015.86	11,236.08	0.00	80,178.14	17.51
10-4450.0108 PHYSICAL EXAMS	1,000	335.00	335.00	0.00	0.00	665.00	33.50
10-4450.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0111 DEFERRED COMP EMPLR MATCH	8,112	544.04	1,183.82	1,347.72	0.00	6,928.18	14.59
10-4450.0112 ARPA PREMIUM PAY	<u>0</u>	<u>6,314.12</u>	<u>6,314.12</u>	<u>0.00</u>	<u>0.00</u>	(<u>6,314.12</u>)	<u>0.00</u>
TOTAL PERSONNEL	750,093	51,310.30	90,593.59	66,654.82	0.00	659,499.41	12.08
<u>TRAVEL/EDUCATION</u>							
10-4450.0401 PROFESSIONAL DEVELOPMENT	<u>1,500</u>	<u>512.64</u>	<u>512.64</u>	<u>193.00</u>	<u>0.00</u>	<u>987.36</u>	<u>34.18</u>
TOTAL TRAVEL/EDUCATION	1,500	512.64	512.64	193.00	0.00	987.36	34.18
<u>MAINTENANCE</u>							
10-4450.0600 PARK MAINTENANCE	10,000	512.00	1,024.00	273.57	0.00	8,976.00	10.24
10-4450.0601 FACILITIES MAINTENANCE	162,500	876.36	2,972.80	4,670.23	0.01	159,527.19	1.83
10-4450.0602 EQUIPMENT/MAINTENANCE	19,000	2,871.00	3,491.05	3,304.56	0.00	15,508.95	18.37
10-4450.0603 SMALL TOOLS/EQUIPMENT	6,235	823.53	1,601.28	61.05	0.00	4,633.72	25.68
10-4450.0630 STREET, SIGN & ROAD MAINT.	10,000	0.00	157.46	187.29	0.00	9,842.54	1.57
10-4450.0631 STREET LIGHTING	320,000	24,736.67	49,766.89	50,751.61	0.00	270,233.11	15.55
10-4450.0636 FIELD MAINTENANCE	<u>30,000</u>	<u>0.00</u>	<u>3,201.65</u>	<u>1,730.02</u>	<u>0.00</u>	<u>26,798.35</u>	<u>10.67</u>
TOTAL MAINTENANCE	557,735	29,819.56	62,215.13	60,978.33	0.01	495,519.86	11.15
<u>OPERATING</u>							
10-4450.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0707 LEASED EQUIPMENT	42,500	2,855.56	6,763.65	3,908.09	0.00	35,736.35	15.91
10-4450.0708 SUPPLIES	2,000	0.00	0.00	417.72	0.00	2,000.00	0.00
10-4450.0709 TELEPHONE	5,500	592.71	1,225.42	1,204.08	0.00	4,274.58	22.28
10-4450.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0713 VEHICLE	8,000	964.56	1,111.83	116.32	0.00	6,888.17	13.90
10-4450.0715 UNIFORM	6,500	349.21	1,139.84	1,448.55	0.00	5,360.16	17.54
10-4450.0719 FUEL	16,500	1,224.13	3,235.22	2,131.22	0.00	13,264.78	19.61
10-4450.0732 LANDSCAPING SUPPLIES	25,000	792.57	4,058.06	2,162.87	0.00	20,941.94	16.23
10-4450.0733 MISCELLANEOUS REPAIRS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4450.0760 CONTRACT LABOR	0	2,229.38	4,325.18	15,848.18	0.00	(4,325.18)	0.00
10-4450.0761 CONTRACT LABOR - HWY 52	70,554	3,940.00	7,880.00	4,300.00	0.00	62,674.00	11.17
10-4450.0762 CONTRACTUAL SERV- DRAINAGE	<u>62,146</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,146.00</u>	<u>0.00</u>
TOTAL OPERATING	238,700	12,948.12	29,739.20	31,537.03	0.00	208,960.80	12.46

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

Item 7.

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>245.70</u>	<u>245.70</u>	<u>626.45</u>	<u>0.00</u>	<u>5,754.30</u>	<u>4.10</u>
TOTAL MISCELLANEOUS	6,000	245.70	245.70	626.45	0.00	5,754.30	4.10
<hr/>							
TOTAL EXPENDITURES	<u>1,554,028</u>	<u>94,836.32</u>	<u>183,306.26</u>	<u>159,989.63</u>	<u>0.01</u>	<u>1,370,721.73</u>	<u>11.80</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(1,554,028)	(94,836.32)	(183,306.26)	(159,989.63)	(0.01)	(1,370,721.73)	11.80

10 -GENERAL FUND
PUBLIC SERV-STORMWATER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4452.0101 SALARIES & WAGES	126,942	8,941.89	15,645.14	10,735.25	0.00	111,296.86	12.32
10-4452.0102 SOCIAL SECURITY / MEDICARE	10,094	668.35	1,165.94	814.03	0.00	8,928.06	11.55
10-4452.0103 REGULAR STATE RETIREMENT	22,958	1,570.21	2,805.05	1,808.25	0.00	20,152.95	12.22
10-4452.0104 OVERTIME	5,000	0.00	5.42	95.18	0.00	4,994.58	0.11
10-4452.0105 HEALTH INSURANCE	26,397	1,162.56	2,943.68	4,004.94	0.00	23,453.32	11.15
10-4452.0108 PHYSICAL EXAMS	300	0.00	180.00	0.00	0.00	120.00	60.00
10-4452.0110 EMERGENCY PAY	0	0.00	1.01	0.00	0.00	1.01	0.00
10-4452.0111 DEFERRED COMP EMPLR MATCH	416	130.00	260.00	60.00	0.00	156.00	62.50
10-4452.0112 ARPA PREMIUM PAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	192,107	12,473.01	23,006.24	17,517.65	0.00	169,100.76	11.98
<u>TRAVEL/EDUCATION</u>							
10-4452.0401 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>							
10-4452.0602 EQUIPMENT & MAINTENANCE	10,000	1,974.01	2,589.27	587.78	0.00	7,410.73	25.89
10-4452.0603 SMALL TOOLS / EQUIPMENT	<u>2,735</u>	<u>59.17</u>	<u>192.67</u>	<u>485.19</u>	<u>0.00</u>	<u>2,542.33</u>	<u>7.04</u>
TOTAL MAINTENANCE	12,735	2,033.18	2,781.94	1,072.97	0.00	9,953.06	21.84
<u>OPERATING</u>							
10-4452.0705 CAPITAL	163,000	113,820.00	139,881.25	61,051.82	92,815.86	69,697.11	142.76
10-4452.0708 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4452.0709 TELEPHONE	750	83.57	149.61	82.84	0.00	600.39	19.95
10-4452.0713 VEHICLE	4,500	739.05	739.05	138.14	0.00	3,760.95	16.42
10-4452.0715 UNIFORM	2,500	158.54	627.74	361.17	0.00	1,872.26	25.11
10-4452.0719 FUEL	11,000	506.03	1,426.75	1,027.86	0.00	9,573.25	12.97
10-4452.0760 CONTRACT LABOR	<u>0</u>	<u>0.00</u>	<u>1,720.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720.80</u>	<u>0.00</u>
TOTAL OPERATING	181,750	115,307.19	144,545.20	62,661.83	92,815.86	55,611.06	130.60
TOTAL EXPENDITURES	<u>387,592</u>	<u>129,813.38</u>	<u>170,333.38</u>	<u>81,252.45</u>	<u>92,815.86</u>	<u>124,442.76</u>	<u>67.89</u>
REVENUE OVER/(UNDER) EXPENDITURES	(387,592)	(129,813.38)	(170,333.38)	(81,252.45)	(92,815.86)	(124,442.76)	67.89

10 -GENERAL FUND
PUBLIC SERV-SANITATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4454.0101 SALARIES & WAGES	384,903	25,741.79	45,652.89	36,595.91	0.00	339,250.11	11.86
10-4454.0102 SOCIAL SECURITY / MEDICARE	29,828	2,160.05	3,632.53	2,741.51	0.00	26,195.47	12.18
10-4454.0103 REGULAR STATE RETIREMENT	67,765	4,520.24	8,149.61	6,106.04	0.00	59,615.39	12.03
10-4454.0104 OVERTIME	5,000	0.00	0.00	34.62	0.00	5,000.00	0.00
10-4454.0105 HEALTH INSURANCE	72,895	4,896.40	14,692.20	13,930.84	0.00	58,202.80	20.16
10-4454.0108 PHYSICAL EXAMS	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
10-4454.0111 DEFERRED COMP EMPLR MATCH	3,978	262.50	523.59	583.20	0.00	3,454.41	13.16
10-4454.0112 ARPA PREMIUM PAY	<u>0</u>	<u>3,157.06</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>
TOTAL PERSONNEL	566,869	40,738.04	75,807.88	59,992.12	0.00	491,061.12	13.37
<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	0.00	0.00	0.00	73,000.00	0.00
10-4454.0603 SMALL TOOLS / EQUIPMENT	<u>9,085</u>	<u>264.97</u>	<u>517.63</u>	<u>192.20</u>	<u>0.00</u>	<u>8,567.37</u>	<u>5.70</u>
TOTAL MAINTENANCE	82,085	264.97	517.63	192.20	0.00	81,567.37	0.63
<u>OPERATING</u>							
10-4454.0702 ADVERTISING	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4454.0705 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0708 SUPPLIES	150	0.00	0.00	0.00	0.00	150.00	0.00
10-4454.0709 TELEPHONE	500	40.00	80.00	80.00	0.00	420.00	16.00
10-4454.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0713 VEHICLE	36,000	2,403.85	13,770.59	9,928.72	0.00	22,229.41	38.25
10-4454.0715 UNIFORM	6,500	437.68	1,469.25	1,173.33	0.00	5,030.75	22.60
10-4454.0719 FUEL	31,000	5,469.13	9,138.27	4,864.70	0.00	21,861.73	29.48
10-4454.0750 INSURANCE CLAIMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4454.0760 CONTRACT LABOR- SANITATION	<u>0</u>	<u>2,522.79</u>	<u>5,965.96</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,965.96)</u>	<u>0.00</u>
TOTAL OPERATING	75,150	10,873.45	30,424.07	16,046.75	0.00	44,725.93	40.48
<u>MISCELLANEOUS</u>							
10-4454.1001 MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	<u>728,104</u>	<u>51,876.46</u>	<u>106,749.58</u>	<u>76,231.07</u>	<u>0.00</u>	<u>621,354.42</u>	<u>14.66</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(728,104)	(51,876.46)	(106,749.58)	(76,231.07)	0.00	(621,354.42)	14.66

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>PERSONNEL</u>							
10-4500.0101 SALARIES & WAGES	428,335	33,811.83	59,749.94	48,225.67	0.00	368,585.06	13.95
10-4500.0102 SOCIAL SECURITY/MEDICARE	35,042	2,913.24	4,935.31	3,819.89	0.00	30,106.69	14.08
10-4500.0103 REGULAR STATE RETIREMENT	69,697	6,214.51	11,098.43	7,837.04	0.00	58,598.57	15.92
10-4500.0104 OVERTIME	8,000	1,578.32	2,552.56	1,939.69	0.00	5,447.44	31.91
10-4500.0105 HEALTH INSURANCE	90,036	4,779.04	16,476.04	15,800.16	0.00	73,559.96	18.30
10-4500.0108 PHYSICAL EXAMS	500	90.00	90.00	0.00	0.00	410.00	18.00
10-4500.0110 EMERGENCY PAY	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0111 DEFERRED COMP EMPLR MATCH	7,930	677.60	1,352.29	920.00	0.00	6,577.71	17.05
10-4500.0112 ARPA PREMIUM PAY	<u>0</u>	<u>3,157.06</u>	<u>3,157.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,157.06)</u>	<u>0.00</u>
TOTAL PERSONNEL	639,540	53,221.60	99,411.63	78,542.45	0.00	540,128.37	15.54
<u>CONTRACTUAL SERVICES</u>							
10-4500.0204 PROFESSIONAL SERVICES	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
<u>TRAVEL/EDUCATION</u>							
10-4500.0401 PROFESSIONAL DEVELOPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/EDUCATION	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>							
10-4500.0501 UTILITIES	<u>105,000</u>	<u>14,392.66</u>	<u>28,180.43</u>	<u>25,598.03</u>	<u>0.00</u>	<u>76,819.57</u>	<u>26.84</u>
TOTAL UTILITIES	105,000	14,392.66	28,180.43	25,598.03	0.00	76,819.57	26.84
<u>MAINTENANCE</u>							
10-4500.0601 BUILDING MAINTENANCE	7,740	406.39	2,029.95	2,865.53	0.00	5,710.05	26.23
10-4500.0602 EQUIPMENT/MAINTENANCE	8,200	212.99	410.55	148.08	0.00	7,789.45	5.01
10-4500.0630 FACILITIES RENTAL	0	0.00	0.00	480.00	0.00	0.00	0.00
10-4500.0636 FIELD MAINTENANCE	<u>25,000</u>	<u>2,858.23</u>	<u>3,562.82</u>	<u>554.24</u>	<u>463.68</u>	<u>20,973.50</u>	<u>16.11</u>
TOTAL MAINTENANCE	40,940	3,477.61	6,003.32	4,047.85	463.68	34,473.00	15.80
<u>OPERATING</u>							
10-4500.0701 DUES/SUBSCRIPTIONS	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
10-4500.0702 ADVERTISING	1,000	0.00	0.00	21.60	0.00	1,000.00	0.00
10-4500.0705 CAPITAL OUTLAY	32,000	0.00	0.00	0.00	34,632.50 (	2,632.50)	108.23
10-4500.0707 SPECIAL PERMITTING FEES	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
10-4500.0708 SUPPLIES	4,500	16.19	219.56	956.14	727.76	3,552.68	21.05
10-4500.0709 TELEPHONE	11,676	1,283.80	2,521.11	2,136.24	0.00	9,154.89	21.59
10-4500.0710 CLASS / CAMP SUPPLIES	10,000	616.00	616.00	0.00	0.00	9,384.00	6.16
10-4500.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0713 VEHICLE	5,500	130.96	348.58	91.40	0.00	5,151.42	6.34
10-4500.0715 UNIFORM	2,000	160.58	380.50	264.11	0.00	1,619.50	19.03
10-4500.0719 FUEL	6,000	704.05	1,573.32	1,102.10	0.00	4,426.68	26.22
10-4500.0735 ATHLETIC AWARDS	5,000	0.00	56.16	1,135.90	0.00	4,943.84	1.12
10-4500.0736 ATHLETIC UNIFORMS	55,000	8,822.04	32,378.57	14,211.25	0.00	22,621.43	58.87
10-4500.0737 ATHLETIC EQUIPMENT	12,000	48.57	48.57	362.72	962.45	10,988.98	8.43

10 -GENERAL FUND
RECREATION DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4500.0738 CONCESSIONS	63,000	8,728.99	21,517.64	12,856.95	1,436.26	40,046.10	36.43
10-4500.0739 OFFICIALS	52,000	11,662.20	23,947.00	16,797.95	0.00	28,053.00	46.05
10-4500.0741 SPECIAL EVENTS	0	83.85	83.85	0.00	1,714.72 (	1,798.57)	0.00
10-4500.0742 TOURNAMENTS	50,000	0.00	50.00	0.00	0.00	49,950.00	0.10
10-4500.0746 CAMP PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0747 FRANCHISE FEES	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
10-4500.0751 SPONSOR SIGNS	3,000	21.60	21.60	205.20	0.00	2,978.40	0.72
10-4500.0752 SPONSORSHIP MISC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.0760 INSTRUCTOR FEES	5,000	0.00	1,783.50	807.10	0.00	3,216.50	35.67
10-4500.0761 CONTRACT LABOR	<u>35,000</u>	<u>1,191.93</u>	<u>6,564.74</u>	<u>2,227.84</u>	<u>0.00</u>	<u>28,435.26</u>	<u>18.76</u>
TOTAL OPERATING	356,376	33,470.76	92,110.70	53,176.50	39,473.69	224,791.61	36.92
<u>MISCELLANEOUS</u>							
10-4500.1001 MISCELLANEOUS	4,200	1,529.61	2,369.15	1,047.19	0.00	1,830.85	56.41
10-4500.1003 SALES TAX	10,800	0.00	876.56	1,840.87	0.00	9,923.44	8.12
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	1,529.61	3,245.71	2,888.06	0.00	11,754.29	21.64
<u>EVENTS & MARKETING</u>							
10-4500.2201 PROFESSIONAL DEVELOPMENT	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
10-4500.2202 ADVERTISING & PROMOTION	12,000	6,950.80	6,950.80	0.00	0.00	5,049.20	57.92
10-4500.2208 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4500.2210 SPECIAL EVENTS	100,000	20,021.65	34,708.45	1,312.61	3,927.90	61,363.65	38.64
10-4500.2211 RETAIL SUPPLIES "SWAG"	<u>15,000</u>	<u>4,174.08</u>	<u>4,174.08</u>	<u>607.78</u>	<u>0.00</u>	<u>10,825.92</u>	<u>27.83</u>
TOTAL EVENTS & MARKETING	129,000	31,146.53	45,833.33	1,920.39	3,927.90	79,238.77	38.57
TOTAL EXPENDITURES	<u>1,287,856</u>	<u>137,238.77</u>	<u>274,785.12</u>	<u>166,173.28</u>	<u>43,865.27</u>	<u>969,205.61</u>	<u>24.74</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,287,856) (	137,238.77) (	274,785.12) (	166,173.28) (	43,865.27) (	969,205.61)	24.74

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>873.80</u>	<u>1,728.02</u>	<u>1,989.46</u>	<u>0.00</u>	(<u>1,728.02</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	0	873.80	1,728.02	1,989.46	0.00	(1,728.02)	0.00
<u>LOANS</u>							
10-4600.1772 2019 LOAN - FIRE TRUCK	55,934	3,787.37	7,594.32	7,332.88	0.00	48,339.68	13.58
10-4600.1774 2020 LOAN - SANITATION TRU	133,295	0.00	0.00	0.00	0.00	133,295.00	0.00
10-4600.1776 FY 21 SANITATION LEASE PUR	<u>73,534</u>	<u>0.00</u>	<u>73,362.56</u>	<u>0.00</u>	<u>0.00</u>	<u>171.44</u>	<u>99.77</u>
TOTAL LOANS	262,763	3,787.37	80,956.88	7,332.88	0.00	181,806.12	30.81
TOTAL EXPENDITURES	<u>262,763</u>	<u>4,661.17</u>	<u>82,684.90</u>	<u>9,322.34</u>	<u>0.00</u>	<u>180,078.10</u>	<u>31.47</u>
REVENUE OVER/(UNDER) EXPENDITURES	(262,763)	(4,661.17)	(82,684.90)	(9,322.34)	0.00	(180,078.10)	31.47

10 -GENERAL FUND
TRANSFER FUNDS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
10-4700.1300 TRANSF TO BOND SINKING FUN	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1301 TRANSF OUT CAPITAL IMPROVE	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1306 TRANSFER OUT-ABATE & IMPRO	0	0.00	0.00	414,353.00	0.00	0.00	0.00
10-4700.1307 TRANSFER OUT-VICTIMS ADVOC	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4700.1308 TRANSFER OUT FEMA PDMC GRA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	414,353.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>414,353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(414,353.00)	0.00	0.00	0.00
FUND TOTAL REVENUE	15,622,744	2,424,092.49	3,135,253.75	2,558,468.74	0.00	12,487,490.25	20.07
FUND TOTAL EXPENDITURES	<u>15,213,176</u>	<u>1,119,829.84</u>	<u>2,104,274.67</u>	<u>1,989,818.23</u>	<u>171,601.55</u>	<u>12,937,299.78</u>	<u>14.96</u>
REVENUE OVER/(UNDER) EXPENDITURES	409,568	1,304,262.65	1,030,979.08	568,650.51	(171,601.55)	(449,809.53)	209.83

*** END OF REPORT ***

15 -STATE ACCOMODATIONS TAX
EXPENDITURES

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

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15 -STATE ACCOMODATIONS TAX
TRANSFERS

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

15 -STATE ACCOMODATIONS TAX
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
15-3000.0203 INTEREST EARNED	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	50	0.00	0.00	0.00	0.00	50.00	0.00
<u>TAX REVENUES</u>							
15-3000.0410 ACCOMMODATIONS TAX REVENUE	<u>37,000</u>	<u>0.00</u>	<u>0.00</u>	<u>19,022.98</u>	<u>0.00</u>	<u>37,000.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	37,000	0.00	0.00	19,022.98	0.00	37,000.00	0.00
TOTAL REVENUES	37,050	0.00	0.00	19,022.98	0.00	37,050.00	0.00
FUND TOTAL REVENUE	37,050	0.00	0.00	19,022.98	0.00	37,050.00	0.00
FUND TOTAL EXPENDITURES	<u>38,300</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>38,300.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,250)	0.00	0.00	14,371.85	0.00	(1,250.00)	0.00

*** 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>759.72</u>	<u>1,613.67</u>	<u>1,148.84</u>	<u>0.00</u>	<u>5,886.33</u>	<u>21.52</u>
TOTAL PENALTIES/FINES	7,500	759.72	1,613.67	1,148.84	0.00	5,886.33	21.52
<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	759.72	1,613.67	1,148.84	0.00	5,886.33	21.52

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	0.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL TRAVEL/EDUCATION	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
<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	56.71	56.71	0.00	0.00	193.29	22.68
17-4312.0709 TELEPHONE	300	0.00	0.00	0.00	0.00	300.00	0.00
17-4312.0712 COMPUTER	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0713 VEHICLE	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
17-4312.0715 UNIFORM	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4312.0719 FUEL	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATING	4,550	56.71	56.71	0.00	0.00	4,493.29	1.25
<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	56.71	56.71	0.00	0.00	9,693.29	0.58
REVENUE OVER/ (UNDER) EXPENDITURES	(9,750)	(56.71)	(56.71)	0.00	0.00	(9,693.29)	0.58
FUND TOTAL REVENUE	7,500	759.72	1,613.67	1,148.84	0.00	5,886.33	21.52
FUND TOTAL EXPENDITURES	9,750	56.71	56.71	0.00	0.00	9,693.29	0.58
REVENUE OVER/ (UNDER) EXPENDITURES	(2,250)	703.01	1,556.96	1,148.84	0.00	(3,806.96)	69.20-

*** END OF REPORT ***

20 -AGENCY FUND - 1% FIRE
REVENUES

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

20 -AGENCY FUND - 1% FIRE
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>RETIREMENT & INSURANCE</u>							
20-4345.4000 RETIREMENT PLAN CONTRIBUTI	0	18,000.00	18,000.00	12,415.00	0.00 (	18,000.00)	0.00
TOTAL RETIREMENT & INSURANCE	0	18,000.00	18,000.00	12,415.00	0.00 (	18,000.00)	0.00
<u>TRAINING & EDUCATION</u>							
20-4345.4101 TRAINING & EDUCATION MATER	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4102 FIRE PREVENTION	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4105 TRAINING & EDUCATION FEE	0	834.05	834.05	1,034.98	0.00 (	834.05)	0.00
TOTAL TRAINING & EDUCATION	0	834.05	834.05	1,034.98	0.00 (	834.05)	0.00
<u>RECRUITMENT & RETENTION</u>							
20-4345.4201 FAMILY / HOLIDAY DINNERS	0	0.00	0.00	0.00	2,096.00 (	2,096.00)	0.00
20-4345.4205 FURNITURE / APPLIANCES	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4207 SPECIAL CLOTHING	0	0.00	0.00	0.00	1,677.00 (	1,677.00)	0.00
20-4345.4210 COFFEE / KITCHEN FUND	0	0.00	0.00	0.00	10.45 (	10.45)	0.00
20-4345.4211 FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00	0.00
20-4345.4212 SC STATE FF ASSO DUES	0	1,000.00	1,000.00	1,080.00	0.00 (	1,000.00)	0.00
20-4345.4214 SUBSCRIPTIONS	0	0.00	0.00	252.72	0.00	0.00	0.00
TOTAL RECRUITMENT & RETENTION	0	1,000.00	1,000.00	1,332.72	3,783.45 (	4,783.45)	0.00
TOTAL EXPENDITURES	0	19,834.05	19,834.05	14,782.70	3,783.45 (	23,617.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,834.05)	(19,834.05)	(14,782.70)	(3,783.45)	23,617.50	0.00
FUND TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	19,834.05	19,834.05	14,782.70	3,783.45 (	23,617.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,834.05)	(19,834.05)	(14,782.70)	(3,783.45)	23,617.50	0.00

*** END OF REPORT ***

30 -POLICE -NARCOTIC FUND
NON-DEPARTMENTAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
30-3000.0203 INTEREST	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE/RECEIPTS</u>							
30-3000.0301 CONFISCATED REVENUE	<u>0</u>	<u>0.00</u>	<u>494.89</u>	<u>1,378.94</u>	<u>0.00</u> (	<u>494.89)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	0.00	494.89	1,378.94	0.00 (	494.89)	0.00
<u>GRANTS</u>							
30-3000.0800 MASC REVENUE EQUIP GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-3000.0901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
30-3000.0904 MISC. RECEIPTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
30-3000.1200 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	494.89	1,378.94	0.00 (	494.89)	0.00

Item 7.

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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00
<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	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRANT EXPENDITURES</u>							
30-4320.0800 MASC EQUIPMENT GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
30-4320.1002 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	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

30 -POLICE -NARCOTIC FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
30-4700.1300 TRANSFER TO GF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	0	0.00	494.89	1,378.94	0.00 (	494.89)	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	494.89	1,378.94	0.00 (	494.89)	0.00

*** END OF REPORT ***

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

Item 7.

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 ***							

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

Item 7.

50 -SANTEE COOPER FRANCHISE
 EXPENDITURES

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

50 -SANTEE COOPER FRANCHISE
REVENUES

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

*** END OF REPORT ***

62 -STORMWATER UTILITIES FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
62-4452.0204 PROFESSIONAL SERVICES	120,000	27,428.15	28,118.15	20,724.00	0.00	91,881.85	23.43
62-4452.0208 CONTRACT LABOR - SYSTEM RE	<u>40,000</u>	<u>25.75</u>	<u>25.75</u>	<u>4,005.94</u>	<u>0.00</u>	<u>39,974.25</u>	<u>0.06</u>
TOTAL CONTRACTUAL SERVICES	160,000	27,453.90	28,143.90	24,729.94	0.00	131,856.10	17.59
<u>MISCELLANEOUS</u>							
62-4452.1001 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>45.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	45.60	0.00	0.00	0.00
<u>TRANSFERS</u>							
62-4452.1300 TRANSFER TO GENERAL FUND	<u>451,183</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>451,183.00</u>	<u>0.00</u>
TOTAL TRANSFERS	451,183	0.00	0.00	0.00	0.00	451,183.00	0.00
TOTAL EXPENDITURES	<u>611,183</u>	<u>27,453.90</u>	<u>28,143.90</u>	<u>24,775.54</u>	<u>0.00</u>	<u>583,039.10</u>	<u>4.60</u>
REVENUE OVER/(UNDER) EXPENDITURES	(611,183)	(27,453.90)	(28,143.90)	(24,775.54)	0.00	(583,039.10)	4.60

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	507,000	141,312.00	165,397.00	136,007.00	0.00	341,603.00	32.62
62-3000.0401 STORMWATER PERMITS	<u>15,000</u>	<u>1,250.00</u>	<u>2,050.00</u>	<u>5,525.00</u>	<u>0.00</u>	<u>12,950.00</u>	<u>13.67</u>
TOTAL TAX REVENUES	522,000	142,562.00	167,447.00	141,532.00	0.00	354,553.00	32.08
TOTAL REVENUES	522,000	142,562.00	167,447.00	141,532.00	0.00	354,553.00	32.08
FUND TOTAL REVENUE	522,000	142,562.00	167,447.00	141,532.00	0.00	354,553.00	32.08
FUND TOTAL EXPENDITURES	<u>611,183</u>	<u>27,453.90</u>	<u>28,143.90</u>	<u>24,775.54</u>	<u>0.00</u>	<u>583,039.10</u>	<u>4.60</u>
REVENUE OVER/(UNDER) EXPENDITURES	(89,183)	115,108.10	139,303.10	116,756.46	0.00 (	228,486.10)	156.20-

*** END OF REPORT ***

Item 7.

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

72 -TREE MITIGATION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>REVENUE/RECEIPTS</u>							
72-3000.0300 FEES IN LIEU	<u>0</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>500.00)</u>	<u>0.00</u>
TOTAL REVENUE/RECEIPTS	0	500.00	500.00	0.00	0.00 (	500.00)	0.00
<u>DONATIONS</u>							
72-3000.1100 TREE DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	500.00	500.00	0.00	0.00 (	500.00)	0.00
FUND TOTAL REVENUE	0	500.00	500.00	0.00	0.00 (	500.00)	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	500.00	500.00	0.00	0.00 (	500.00)	0.00

*** END OF REPORT ***

73 -FEMA - PDMC GRANT
REVENUES

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

73 -FEMA - PDMC GRANT
EXPENDITURES

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

*** END OF REPORT ***

79 -CORNER RENAISSANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>LICENSE/PERMITS</u>							
79-3000.0107 CONST PERMITS	<u>0</u>	<u>11,500.00</u>	<u>22,500.00</u>	<u>10,000.00</u>	<u>0.00</u>	(<u>22,500.00</u>)	<u>0.00</u>
TOTAL LICENSE/PERMITS	0	11,500.00	22,500.00	10,000.00	0.00	(22,500.00)	0.00
<u>INTEREST EARNED</u>							
79-3000.0203 INTEREST EARNED	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX REVENUES</u>							
79-3000.0410 ACCOMODATIONS TAX REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUES	0	0.00	0.00	4,651.13	0.00	0.00	0.00
<u>DONATIONS</u>							
79-3000.1100 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	11,500.00	22,500.00	14,651.13	0.00	(22,500.00)	0.00
FUND TOTAL REVENUE	0	11,500.00	22,500.00	14,651.13	0.00	(22,500.00)	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	11,500.00	22,500.00	14,651.13	0.00	(22,500.00)	0.00

*** END OF REPORT ***

80 -BOND SINKING FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>INTEREST EARNED</u>							
80-3000.0203 INTEREST - BOND SINKING FUND	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST EARNED	100	0.00	0.00	0.00	0.00	100.00	0.00
<u>TAX REVENUES</u>							
80-3000.0420 DEBT MILLAGE	181,350	83,411.32	91,489.66	72,558.23	0.00	89,860.34	50.45
80-3000.0421 PY DEBT MILLAGE	5,000	542.05	695.20	(218.63)	0.00	4,304.80	13.90
TOTAL TAX REVENUES	186,350	83,953.37	92,184.86	72,339.60	0.00	94,165.14	49.47
<u>OTHER FINANCING SOURCES</u>							
80-3000.1210 Transfer In - from GF	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	186,450	83,953.37	92,184.86	72,339.60	0.00	94,265.14	49.44

80 -BOND SINKING FUND
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>MISCELLANEOUS</u>							
80-4600.1002 INTEREST	<u>28,616</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,616.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	28,616	0.00	0.00	0.00	0.00	28,616.00	0.00
<u>BOND EXPENDITURES</u>							
80-4600.1665 GO Bond - Ferrar Fire Truc	0	0.00	0.00	0.00	0.00	0.00	0.00
80-4600.1668 GO BOND-2014 SERIES-Constr	<u>155,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,000.00</u>	<u>0.00</u>
TOTAL BOND EXPENDITURES	155,000	0.00	0.00	0.00	0.00	155,000.00	0.00
TOTAL EXPENDITURES	<u>183,616</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,616.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(183,616)	0.00	0.00	0.00	0.00	(183,616.00)	0.00
FUND TOTAL REVENUE	186,450	83,953.37	92,184.86	72,339.60	0.00	94,265.14	49.44
FUND TOTAL EXPENDITURES	<u>183,616</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,616.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	2,834	83,953.37	92,184.86	72,339.60	0.00	(89,350.86)	3,252.82

*** 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
<u>OPERATING</u>							
81-4121.0706 D&O INSURANCE	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL OPERATING	900	0.00	0.00	0.00	0.00	900.00	0.00
<u>MISCELLANEOUS</u>							
81-4121.1001 MISCELLANEOUS	<u>1,100</u>	<u>114.48</u>	<u>232.96</u>	<u>87.73</u>	<u>0.00</u>	<u>867.04</u>	<u>21.18</u>
TOTAL MISCELLANEOUS	1,100	114.48	232.96	87.73	0.00	867.04	21.18
TOTAL EXPENDITURES	<u>4,500</u>	<u>114.48</u>	<u>232.96</u>	<u>87.73</u>	<u>0.00</u>	<u>4,267.04</u>	<u>5.18</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,500)	(114.48)	(232.96)	(87.73)	0.00	(4,267.04)	5.18

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	4,000	1,091.84	2,023.91	1,005.62	0.00	1,976.09	50.60
TOTAL LICENSE/PERMITS	4,000	1,091.84	2,023.91	1,005.62	0.00	1,976.09	50.60
<u>INTEREST EARNED</u>							
81-3000.0203 INTEREST INCOME	550	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL INTEREST EARNED	550	0.00	0.00	0.00	0.00	550.00	0.00
<u>TAX REVENUES</u>							
81-3000.0410 LOCAL ACCOM TAX REV.	20,500	0.00	0.00	0.00	0.00	20,500.00	0.00
81-3000.0412 LOCAL HOSPITALITY TAX	1,100,000	127,865.06	249,316.20	229,582.13	0.00	850,683.80	22.67
TOTAL TAX REVENUES	1,120,500	127,865.06	249,316.20	229,582.13	0.00	871,183.80	22.25
TOTAL REVENUES	1,125,050	128,956.90	251,340.11	230,587.75	0.00	873,709.89	22.34

Item 7.

81 -LOCAL TAX FUND
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
81-4700.1300 TRANSFER TO GF	900,000	0.00	0.00	0.00	0.00	900,000.00	0.00
81-4700.1303 TRANSFER - CRC DEBT SERV R	0	0.00	325,000.00	145,833.31	0.00	(325,000.00)	0.00
81-4700.1304 TRASFER TO CAPITAL IMPROV	<u>325,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,225,000	0.00	325,000.00	145,833.31	0.00	900,000.00	26.53
TOTAL EXPENDITURES	<u>1,225,000</u>	<u>0.00</u>	<u>325,000.00</u>	<u>145,833.31</u>	<u>0.00</u>	<u>900,000.00</u>	<u>26.53</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,225,000)	0.00	(325,000.00)	(145,833.31)	0.00	(900,000.00)	26.53
FUND TOTAL REVENUE	1,125,050	128,956.90	251,340.11	230,587.75	0.00	873,709.89	22.34
FUND TOTAL EXPENDITURES	<u>1,229,500</u>	<u>114.48</u>	<u>325,232.96</u>	<u>145,921.04</u>	<u>0.00</u>	<u>904,267.04</u>	<u>26.45</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(104,450)	128,842.42	(73,892.85)	84,666.71	0.00	(30,557.15)	70.74
*** END OF REPORT ***							

82 -ABATEMENTS & IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>DONATIONS</u>							
82-3000.1100 DONATIONS/REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-3000.1101 MIRACLE LEAGUE DONATIONS	<u>0</u>	<u>141,259.82</u>	<u>412,749.24</u>	<u>0.00</u>	<u>0.00</u>	(<u>412,749.24</u>)	<u>0.00</u>
TOTAL DONATIONS	0	141,259.82	412,749.24	0.00	0.00	(412,749.24)	0.00
<u>OTHER FINANCING SOURCES</u>							
82-3000.1200 TRANSFER IN - GENERAL FUND	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>414,353.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	150,000	0.00	0.00	414,353.00	0.00	150,000.00	0.00
TOTAL REVENUES	150,000	141,259.82	412,749.24	414,353.00	0.00	(262,749.24)	275.17

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	0	292,602.69	599,106.89	0.00	0.00 (	599,106.89)	0.00
TOTAL PROJECT EXPENDITURES	0	292,602.69	599,106.89	0.00	0.00 (	599,106.89)	0.00
<u>ABATEMENTS</u>							
82-4455.2500 PRIVATE ABATEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2502 PUBLIC ABATEMENTS	10,000	0.00	11,500.00	1,400.00	0.00 (	1,500.00)	115.00
TOTAL ABATEMENTS	10,000	0.00	11,500.00	1,400.00	0.00 (	1,500.00)	115.00
<u>IMPROVEMENTS</u>							
82-4455.2700 WAY FINDING	0	0.00	0.00	0.00 (	0.01)	0.01	0.00
82-4455.2705 CROSSWALKS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2706 MAST ARMS US52 & OLD HWY52	0	0.00	0.00	845.00	0.00	0.00	0.00
82-4455.2707 SIDEWALK IMPROVEMENTS	0	0.00	0.00	7,040.00	0.00	0.00	0.00
82-4455.2708 MAST ARMS US 52 & FOXBANK	0	0.00	19,175.00	0.00	0.00 (	19,175.00)	0.00
82-4455.2710 OTHER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
82-4455.2715 PARKS AND RECREATION - STU	0	4,531.25	4,531.25	0.00	0.00 (	4,531.25)	0.00
TOTAL IMPROVEMENTS	0	4,531.25	23,706.25	7,885.00 (	0.01)	23,706.24)	0.00
TOTAL EXPENDITURES	10,000	297,133.94	634,313.14	9,285.00 (	0.01)	624,313.13)	6,343.13
REVENUE OVER/(UNDER) EXPENDITURES	(10,000)	(297,133.94)	(634,313.14)	(9,285.00)	0.01	624,313.13	6,343.13

82 -ABATEMENTS & IMPROVEMENTS
TRANSFERS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
82-4700.1301 TRANSFER OUT-CAPITAL IMPRO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUE	150,000	141,259.82	412,749.24	414,353.00	0.00 (	262,749.24)	275.17
FUND TOTAL EXPENDITURES	<u>10,000</u>	<u>297,133.94</u>	<u>634,313.14</u>	<u>9,285.00</u> (	<u>0.01</u>) (	<u>624,313.13</u>)	<u>6,343.13</u>
REVENUE OVER/(UNDER) EXPENDITURES	140,000 (	155,874.12)	(221,563.90)	405,068.00	0.01	361,563.89	158.26-

*** END OF REPORT ***

83 -CRC DEBT SERV RESERVE
REVENUES

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

Item 7.

83 -CRC DEBT SERV RESERVE
BOND EXPENDITURES

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

84 -CAPITAL IMPROVEMENTS
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	LAST YEAR YEAR TO DATE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>							
<u>GRANTS</u>							
84-3000.0800 MASC HOME ECON DEVEL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.0809 PARD GRANT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS</u>							
84-3000.1100 MIRACLE LEAGUE DONATIONS/S	0	0.00	0.00	278,651.87	0.00	0.00	0.00
84-3000.1105 DONATIONS / REIMBURSEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	278,651.87	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
84-3000.1205 TRANSFER IN - FROM GF	0	0.00	0.00	0.00	0.00	0.00	0.00
84-3000.1206 TRANSFER IN - OTHER FUNDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	278,651.87	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
84-4454.1411 PUBLIC SERVICE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
84-4454.1412 SHADE SHELTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	0.00
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	278,651.87	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	278,651.87	0.00	0.00	0.00

*** END OF REPORT ***

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

Item 7.

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: NOVEMBER 30TH, 2022

Item 7.

87 -GOVERNMENT WIDE

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

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

Item 7.

99 -POOL CASH

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

**AN ORDINANCE TO AMEND CHAPTER 10, BUSINESSES, OF THE MONCKS
CORNER CODE OF ORDINANCES**

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

WHEREAS, the following text amendments and additions to the Town of Moncks Corner Code of Ordinances have been proposed by Staff:

CHAPTER 10 – BUSINESSES

ARTICLE II. – LICENSE

Sec. 10-46. – Classification and Rates.

9.42 NAICS 454390—Seasonal activities [not more than two sale periods of not more than three days each year, separate license required for each sale period]:

Minimum on first \$2,000.00 \$20.00

PLUS

Per \$1,000.00, or fraction, over \$2,000.001.70

Applicant for a license to sell on private property must provide written authorization from the property owner to use the intended location.

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 17th day of January, 2023, that the Ordinance of the Town of Moncks Corner is amended.

First Reading: December 20, 2022

Second Reading/Public Hearing: Jan. 17, 2023

Attest:

Marilyn M. Baker, Clerk to Council

Approved As To Form:

John S. West, Town Attorney

Michael A. Locklear, Mayor



SC Municipal Insurance and Risk Financing Fund

Item 9.
1411 G
PO BOX 12107
Columbia, SC 29211
Phone: 803.799.9574
Fax: 803.933.1295
Web: www.mascc.sc

DEDUCTIBLE RESOLUTION

TO AUTHORIZE THE CITY/TOWN OF Moncks Corner TO ASSUME A CLAIM DEDUCTIBLE WITH THE SOUTH CAROLINA MUNICIPAL INSURANCE AND RISK FINANCING FUND.

WHEREAS, the City/Town of Moncks Corner is a member of the South Carolina Municipal Insurance and Risk Financing Fund; and

WHEREAS, the Council of the City/Town of Moncks Corner believes it is in the City/Town's best interest to share in the risk of paying claims made against the City/Town in exchange for a reduction in the premium cost of property/casualty insurance coverage.

NOW, THEREFORE, BE IT RESOLVED by the Council duly assembled:

Section 1. The City/Town of Moncks Corner hereby agrees to assume deductibles as shown below for each and every claim which may be filed against it and for which there is an obligation to pay in accordance with the coverage provided by the South Carolina Municipal Insurance and Risk Financing Fund.

Coverage Type	Amount of Deductible
General Liability/Auto Liability	<u>5000</u>
Property/Auto Physical Damage	<u>5000</u>

Section 2. We further acknowledge responsibility for filing all claims with the Claims Administrator for the South Carolina Municipal Insurance and Risk Financing Fund who will adjust the claim(s) on behalf of the City/Town and for paying all deductible invoices on a monthly basis as costs are incurred until such time as the maximum deductible amount is satisfied.

Section 3. We further acknowledge that the deductible includes all claims cost, including but not limited to legal expenses, and is inclusive in the South Carolina Municipal Insurance and Risk Financing Fund's Self-Insured Retention (SIR) for reinsurance purposes.

Section 4. Should the City/Town of Moncks Corner decide to withdraw from membership in the South Carolina Municipal Insurance and Risk Financing Fund at some future date, we acknowledge responsibility to pay the City/Town's deductible for all claims arising out of the period of time coverage was in effect until such time as the City/Town's obligation to pay as been satisfied or the claim file is closed.

Section 5. This resolution shall become effective upon approval by the Council, as attested below, and it is agreed that the deductibles requested above shall become effective at the beginning of the South Carolina Municipal Insurance and Risk Financing Fund's next plan year and shall remain in effect until a duly authorized change is made or we have withdrawn from membership in the Fund.

Approved this 20th day of December 2022

Mayor Signature and date 12-20-2022

ATTEST:

Clerk

Marilyn M. Baker, Clerk to Council



The Lowcountry's Hometown

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

Staff Report

Amendment to the Official Zoning Map

DATES: Planning Commission:
September 27, 2022
October 25, 2022
Town Council:
First Reading: December 20, 2022
Second Reading & Public Hearing: January 24, 2022

TO: Moncks Corner Planning Commission/Town Council

FROM: Douglas Polen, Community Development Director

SUBJECT: Rezoning Request

SUBJECT PROPERTY: 15.75 acres located at 105 Heatley Street, TMS 142-00-01-012

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

Background:

The applicant, D.R. Horton Homebuilders, is requesting a rezoning to allow for smaller single family detached residential lots at the southeast corner of S. Live Oak and Heatley Street. Additionally, they are proposing one acre of commercial at the corner itself.

Under current zoning, residential lots have a minimum size of 8,500 sq. ft., and the applicant is seeking lots of 6,875 sq. ft., or 55' x 125'. To achieve this density, the applicant is offering the following:

- \$1,000 donation into the Corner Renaissance redevelopment fund for each unit
- A one-acre commercial component
- Additional architectural variety
- HOA maintained amenities

- Additional trees and shrubs
- Decorative crosswalks
- Unique street name signs

Additionally, all homes in negotiated districts require the following:

- Front facades and sides covered in Hardiplank or other cementitious material
- HOA maintained sidewalks, street trees, streetlights, and stormwater facilities outside of the right of way

Current Zoning – Definition and Uses:

R-2, Single-Family Residential

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*

Proposed Zoning – Definition and Uses:

C-2, General Commercial

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

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

- 1. All non-residential uses allowed in R-1, R-2, R-3, C-1 within the requirements of that district*

2. *All types of business and commercial activity related to retail sales, business and professional offices, financial institutions, gasoline filling stations and repair garages, personal service shops and limited wholesale activity.*
3. *Generally recognized service establishments which perform services off premises similar to but not limited to: services to dwellings and other buildings, lawn and gardens, disinfecting and extermination, trees and shrubs.*
4. *Restaurants, bars, taprooms, taverns, poolrooms, amusement centers, liquor stores and party shops.*
5. *Private clubs, walk-in and drive-in theaters, assembly and concert hall.*
6. *Hotels and motels*
7. *Nursing, assisted living, and group care facilities*
8. *Campgrounds and overnight trailer courts*
9. *Wholesale, warehouse and storage facilities including building materials and lumber yards.*
10. *Automotive services and carwashes*
11. *New and used car, truck, machinery, utility trailer, and RV sales, rentals, and repairs.*
12. *Fuel, fuel oil, and liquefied petroleum (bottled gas) dealers*
13. *Mobile home dealers*
14. *Research, development, and commercial testing laboratories*
15. *Transportation facilities including bus depots, trucking facilities and services without storage.*
16. *Outdoor advertising agency*
17. *Communication services, radio and television broadcasting*
18. *Paper and paper products, printing, publishing, and allied industries, and photo finishing laboratories.*

Summary of Adjacent Zoning & Uses

Zone		Present Use
North	TD	Alternative School
East	R-2	Single Family Detached Homes & Churches
South	R-3	Townhomes
West	R-1 & C-2	Single Family Detached Homes & RED Electric

Moncks Corner Future Land Use Map

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

Original Staff Findings & Recommendation:

In general, the Town is supportive of this project. The lot sizes are smaller than the adjacent houses on Merrimack, but the proposed homes will be considerably larger.

The Town's primary concerns are twofold:

1. The Town wants to see concrete plans for the commercial lot at the corner of Live Oak and Heatley, rather than a lot zoned commercial that may or may not see development in the near future. Staff recommends a requirement that permits not be issued on the residential portion of the project until plan review has begun on the commercial portion of the project. Likewise, no more than fifteen (15) certificates of occupancy will be issued on the residential units until a permit for vertical construction has been issued for the commercial area.
2. The Town would like to see a direct connection to the townhome community to the south. This property is also being developed by D.R. Horton. The lot to the south features 67 townhomes and only has one entrance, while the Town requires neighborhoods over 30 units to have two or more entrances or all units must be sprinklered.

The property to the south is already under development and all civil plans have been approved. However, the Town would still like to see changes to that plan to accommodate connection to the proposed development.

Staff has spoken with the developer about a possible third lot to west, connecting the townhomes to S. Live Oak. This lot could possibly connect to the subject property as well, but as this is speculative the Town still wishes to see connectivity between the property the developer seeks to rezone and the townhome property under construction.

With these changes, the Town recommends **APPROVAL** of the project.

Planning Commission

At the October 25 Planning Commission meeting, the Commission voted to **DENY** the application due to the lack of connectivity to the neighborhood to the south.

The applicant states that connectivity is impossible as it was not designed with connectivity, the plans have all been approved, and the property has been sold to a developer to create building pads, roads, and infrastructure.

Staff disagrees with this argument as, if the changes to the southern development had occurred in a timely manner, the changes would not be so

difficult to instigate at present. Moreover, while the developer currently owns the land, after development the land is sold back to the applicant, D.R. Horton. It would seem that the applicant would have had the ability to begin redesigning for connectivity over the summer, rather than stating in October in Planning Commission that it was too late for that.

The ordinance attached to this staff report is written to reflect the desires of the applicant, D.R. Horton. Staff, however, cannot recommend approval without the addition of the following to the ordinance:

1. The development must connect to the townhouse development to the south, TMS 142-11-02-061, either directly or through TMS 142-10-02-026.
2. No more than 15 residential units shall be permitted until the commercial structure is permitted. No more than 20 residential certificates of occupancy shall be issued until vertical construction on the commercial structure commences.
3. A traffic study as described in Section 5-9 of the Zoning Ordinance shall be required and any upgrades to adjacent roadways recommended by the study and SCDOT shall be required to be constructed by the developer.

Without these additions, Staff recommends **DENIAL** of this application.

South Live Oak at Heatley Street

TMS 142-00-01-012

Planning Commission | September 27, 2022
Town Council First Reading | October 18, 2022
Town Council Second Reading & Public Hearing | November 15, 2022

South Live Oak at Heatley Street

TMS 142-00-01-012

Planning Commission | September 27, 2022
Town Council First Reading | October 18, 2022
Town Council Second Reading & Public Hearing | November 15, 2022

South Live Oak at Heatley Street

TMS 142-00-01-012

Planning Commission | September 27, 2022
Town Council First Reading | October 18, 2022
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South Live Oak at Heatley Street

TMS 142-00-01-012

Planning Commission | September 27, 2022
Town Council First Reading | October 18, 2022
Town Council Second Reading & Public Hearing | November 15, 2022



Town Council Second Reading & Public Hearing | November 15, 2022

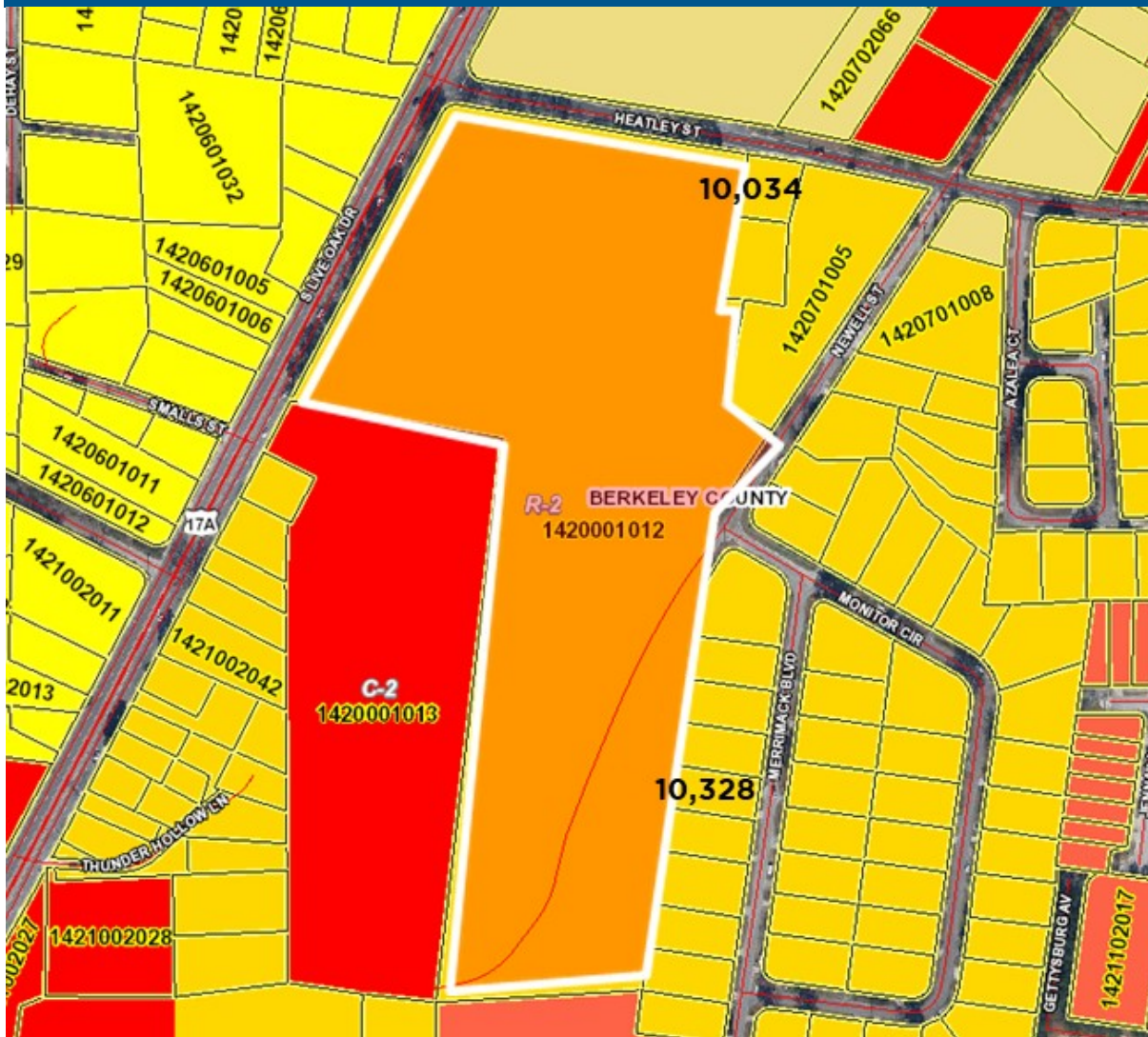
South Live Oak at Heatley Street

TMS 142-00-01-012

Planning Commission | September 27, 2022

Town Council First Reading | October 18, 2022

Town Council Second Reading & Public Hearing | November 15, 2022



**Nearby
residential lot
sizes (sq. ft.)**

**Applicant
proposed lot
size is approx.
6,875 sq. ft.**

South Live Oak at Heatley Street

TMS 142-00-01-012

Planning Commission | September 27, 2022

Town Council First Reading | October 18, 2022

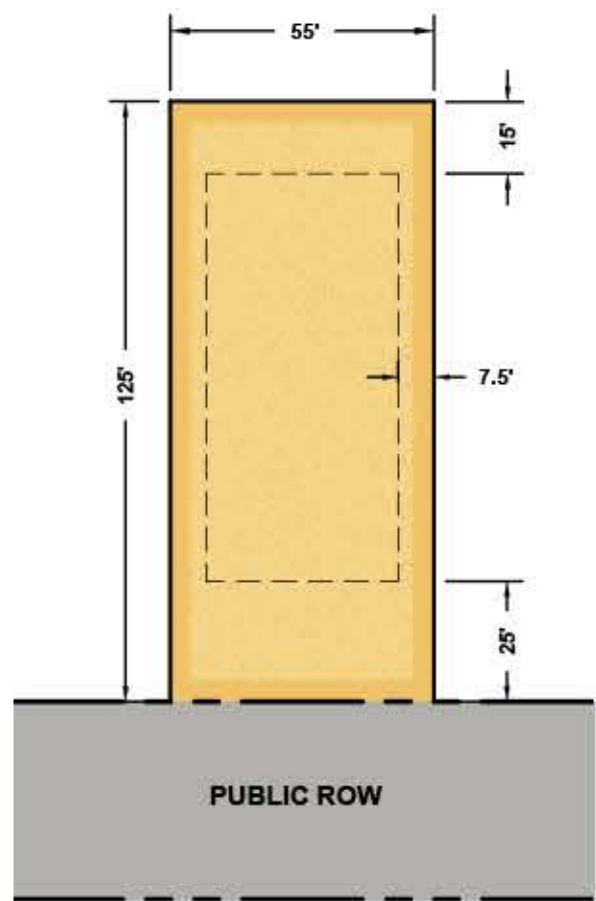
Town Council Second Reading & Public Hearing | November 15, 2022



The Town would like to see connectivity to the neighborhood to the south. This is also a D.R. Horton community.

55'x125' Lot Detail

Not To Scale

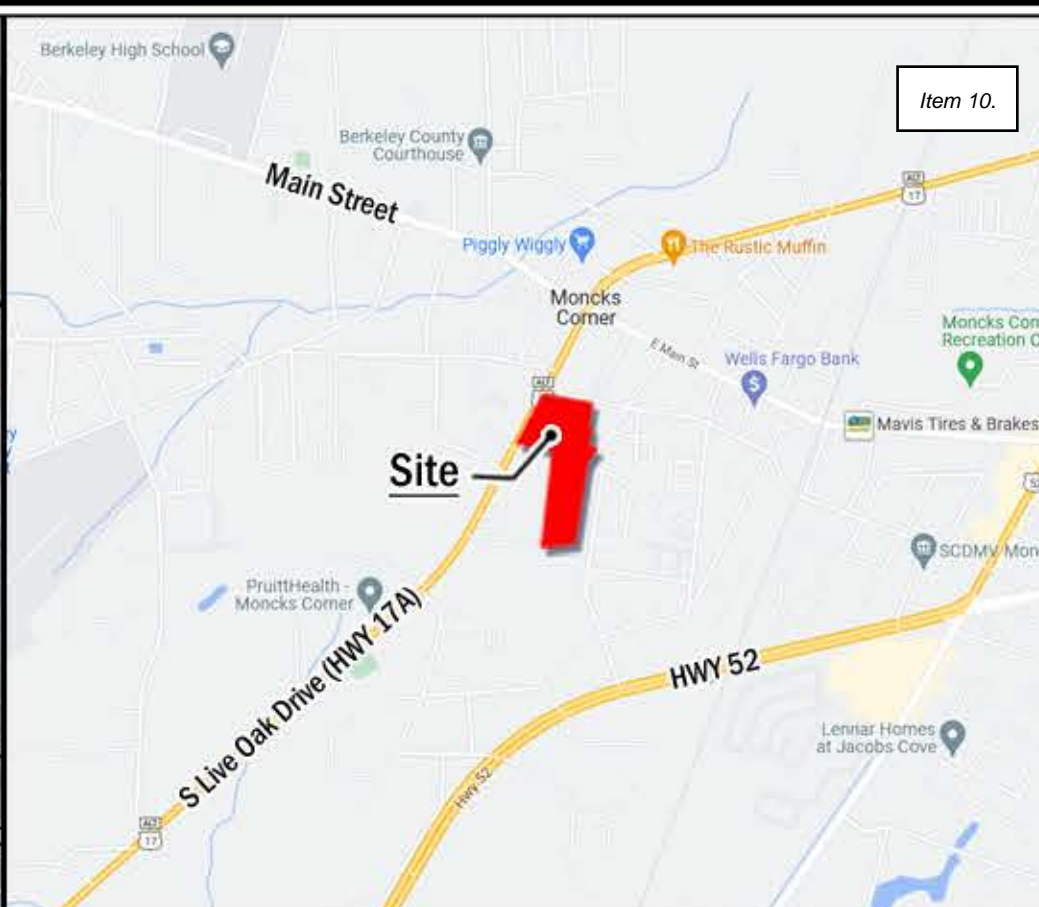


55'x125' Lot
Setbacks
F: 25'
S: 7.5'
R: 15'

BERKELEY COUNTY
HEALTH DEPT.

BERKELEY COUNTY
MIDDLE SCHOOL

BERKELEY
ALTERNATIVE
SCHOOL



Vicinity Map
Not To Scale



Site Data:

Tax Parcel:	142-00-01-012
Total Acreage:	+/- 15.75 Acres (per GIS)
Residential Acreage:	+/- 14.50 Acres
Commercial Acreage:	+/- 1.25 Acres
Location:	Town of Moncks Corner, SC
Zoning:	
Existing:	R-2
Proposed:	R-2 (Conditional)

Total Lots: +/- 30 (55'x125') Lots

Density*: 2.07 DU/AC

Active Open Space*:
Required: +/- 1.89 Acres (13%)
Proposed: +/- 1.89 Acres (13%) Minimum

* Note: Density and Active Open Space calculated using Residential Acreage (14.50 Acres)

General Notes:

1. Base information provided by Berkeley County GIS Data and should be verified for accuracy.
2. All site plan, zoning, and wetland information utilized in the preparation of this plan is considered to be preliminary in nature and subject to change and final verification.
3. Draft - Do not rely on this document.

Floodplain Information
Floodplain is not located on-site; information obtained from FEMA FIRM Panel 45015C0385E effective date of study 12/07/2018.

Stream/Wetland Information
Stream/Wetland Information is based on preliminary information provided to ESP by "Wetlands Exhibit" prepared by Sabine & Waters, Inc. revised 08/06/2021. For purposes of preparation of this Preliminary Concept Plan, any potential wetland areas and stream features depicted on the plan are considered to be preliminary in nature and approximate in location. The Preliminary Concept Plan will need to be revised once all agencies approved on-site wetland/stream and appropriate jurisdictional boundaries are surveyed and verified with acceptable levels of accuracy- unit loss may occur.

Access Points/Driveways/Streets

1. Proposed project site entrance locations are considered preliminary in nature and need to be verified for adequate sight distance.
2. All roadway and street systems are considered to be preliminary and will need to be verified for sufficiency to satisfy or exceed minimum requirements established in the Town of Moncks Corner Land Development Ordinance and applicable standards identified by SCDOT. Street connections are conceptual and may be subject to change based on agency input and review.

Open Space

Open Space areas are conceptual and preliminary. The exact location of these areas may change as the client finalizes decisions regarding final layout, product allocation, and as other spatially dependent project components such as stormwater areas, wetland areas, utility features, and buffers, (as applicable) for this project are better defined.

Potential Stormwater Quality Areas

Location of proposed stormwater areas are conceptual and preliminary and still need to be determined. The exact size and location of these areas will change as the client finalizes decisions regarding final layout, product allocation, and as other proposed changes to the project are better defined. Layout and unit count subject to change based on final design of stormwater areas.

Public Information

ESP Associates is not responsible for plan deficiencies created by incorrect, incomplete, missing or outdated information derived from public sources such as GIS, Planning and Zoning departments.

DRAFT

DO NOT RELY ON THIS DOCUMENT



ESP Associates, Inc.
2154 N. Center Street Suite E-504
N. Charleston, SC 29406
843.714.2040
www.espassociates.com

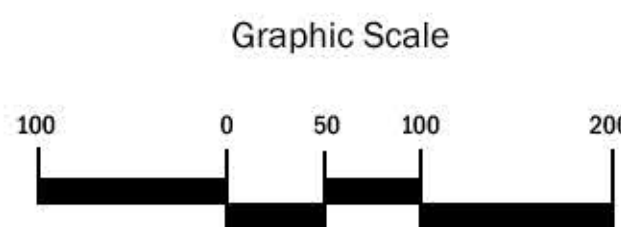


NORTH

Heatley Street Site
Preliminary Concept Plan F

ESP Job #KT16

October 10, 2022

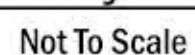


Graphic Scale

1 INCH = 100 FT.



2057 Wambaw Creek Road
Charleston, SC 29492



Tax Parcels: 142-00-01-012, 142-10-02-026,
142-10-01-052, & 142-10-01-055

Total Acreage:	<u>+/- 33.97 Acres (per GIS)</u>
Original Site:	+/- 15.75 Acres
Add'l Parcels:	+/- 18.22 Acres

Location: Town of Moncks Corner & Berkeley County, SC

Zoning:
Existing: R-2 & C-2 (Moncks Corner)
R-2 (Berkeley County)
Proposed: R-2 Conditional (Moncks Corner)

Total Lots:	+/- 68 (55'x125') Lots
Original Site:	+/- 30 Lots
Add'l Parcels:	+/- 38 Lots (w/ 1.3 AC Mitigation)

Density*:	2.0 DU/AC
Active Open Space*:	
Required:	+/- 4.26 Acres (13%)
Proposed:	+/- 4.26 Acres (13%) Minimum

* Note: Density and Active Open Space calculated using Residential Acreage only:
14.50 (Original Site) + 18.22 (Add'l Parcels) = 32.72 Acres

1. Base information provided by Berkeley County GIS Data and should be verified for accuracy.
2. All site plan, zoning, and wetland information utilized in the preparation of this plan is considered to be preliminary in nature and subject to change and final verification.
3. Draft - Do not rely on this document.

Floodplain Information

Floodplain Information
Floodplain information obtained from FEMA FIRM Panel 45015C0385E effective date of study 12/07/2018.

Stream/Wetland Information

Stream/Wetland Information
Stream/Wetland Information is based on preliminary information provided to ESP by "Wetlands Exhibit" prepared by Sabine & Waters, Inc, revised 09/14/2022. For purposes of preparation of this Base Map, any potential wetland areas and stream features depicted on the plan are considered to be preliminary in nature and approximate in location. The Base Map will need to be revised once all agencies approved on-site wetland/stream and appropriate jurisdictional boundaries are surveyed and verified with acceptable levels of accuracy- unit loss may occur.

Public Information

ESP Associates is not responsible for plan deficiencies created by incorrect, incomplete, missing or outdated information derived from public sources such as GIS, Planning and Zoning departments.

DRAFT

DO NOT RELY ON THIS DOCUMENT



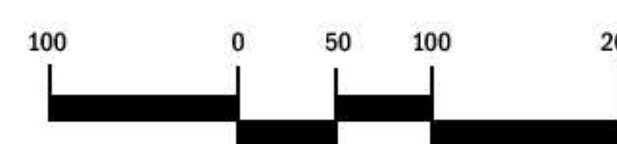
ESP Associates, Inc.
2154 N. Center Street Suite E-504
N. Charleston, SC 29406
843.714.2040
www.espassociates.com



ESP Job # KT16.100

September 20, 2022

Graphic Scale



1 INCH = 100 FT

D·R·HORTON
America's Builder

2057 Wambaw Creek Road
Charleston, SC 29492

AN ORDINANCE TO RE-CLASSIFY 15.75 ACRES OF REAL PROPERTY LOCATED 105 HEATLEY STREET, TMS # 142-00-01-012, FROM R-2, SINGLE FAMILY RESIDENTIAL, TO R-2, SINGLE FAMILY RESIDENTIAL WITH CONDITIONS AND C-2, GENERAL COMMERCIAL WITH CONDITIONS, AND TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF MONCK'S 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 105 Heatley Street, TMS # 142-00-01-012, to re-classify the property from R-2, Single Family Residential, to R-2, Single Family Residential with Conditions and C-2, General Commercial with Conditions; and

WHEREAS, it is necessary and desirable to reclassify said property to R-2, Single Family Residential with Conditions and C-2, General Commercial with Conditions; and

WHEREAS, the Moncks Corner Planning Commission, during a meeting held on October 25, 2022, did not recommended to the Moncks Corner Town Council to classify said property to the appropriate zoning classification of R-2, Single Family Residential with Conditions and C-2, General Commercial with Conditions; and

WHEREAS, the conditions to be placed upon these three parcels are described as follows:

1. Density shall be capped at 33 units.
2. Lot requirements shall be as follows:
 - a. Minimum lot width: 55 feet
 - b. Front Setback: 25 feet
 - c. Rear Setback: 15 feet
 - d. Side Setback: 7.5 feet
3. The property is earning a density incentive, reducing minimum lot size from 12,000 square feet to 6,875 square feet through the following activities:
 - a. Neighborhood Revitalization
 - b. A one-acre commercial component
 - c. Minimal Repetition of Floor Plans
 - d. HOA Maintained Amenities
 - e. Extra Trees & Shrubs
 - f. Decorative Crosswalks
 - g. Unique Street Name Signs
4. The Commercial tract will feature lower traffic-generating businesses. Gas stations, fast-food restaurants, and any use not permitted in the Corner Renaissance Overlay District will not be permitted.

5. A Homeowner's Association will be established, which will maintain in perpetuity all streetlights, sidewalks, crosswalks, amenities, stormwater facilities, etc. as detailed in the Zoning Ordinance.
6. Progress shall be evaluated on an annual basis by the Zoning Administrator. If reasonable steps towards completion of the project have not been made after two years, the Zoning Administrator reserves the right to begin proceedings to rezone the property to a zone compatible with the area.

Timeline benchmarks include the following:

- a. Two Years: Engineering complete
 - b. Three Years: Land clearing and infrastructure underway
 - c. Four years: Residential construction begins
7. These conditions may be modified in the future by the Zoning Administrator if such amendments are considered by the Zoning Administrator to be minor in nature, in the manner of minor amendments to planned developments.

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 17th day of January, 2023, that the Zoning Classification pertaining to the subject parcel be hereby re-classified from its current zoning of R-2, Single Family Residential to R-2, Single Family Residential with Conditions and C-2, General Commercial with Conditions; 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.

ORDINANCE NO. 2023-__ CONTINUED:

Item 10.

DONE IN COUNCIL ASSEMBLED this 17th day of January, 2023.

First Reading: December 20, 2022

Second Reading/Public Hearing: January 17, 2022

Michael A. Locklear, Mayor

Attest:

Marilyn M. Baker, Clerk to Council

Approved As To Form:

John S. West, Town Attorney



August 29th, 2022

Heatley Street Bonus Density
TMS# 142-00-01-012

Request for Bonus Density:

The property is currently zoned R2 in the Town of Moncks Corner. An updated conceptual plan has been prepared to adhere to local and state regulations. This plan proposes two access points – the main access from Heatley Street and a secondary access on Newell Street. The wetlands were recently delineated, and the land plan incorporates these current site conditions. Below is a summary of the requested design criteria associated with the rezoning request.

- Limited wetland impact (0.49 acres)
- Commercial Component at Intersection of Heatley Street and S. Live Oak Drive
- Improve alignment on Newell Street and Monitor Circle

Below please find the breakdown of the density bonus incentives the developer intends to implement for this development.

Density Bonus Incentives		
Bonus Type	Bonus	Square Feet
Base Lot Size		12,000
Neighborhood Revitalization	20%	2,400
Commercial Component	10%	1,200
Widened Sidewalks	5%	600
HOA Maintained Amenity	3%	360
Trees and Shrubs	3%	360
Decorative Crosswalks	3%	360
Unique Street Name Signs	1%	120
	Total Bonus	= 6,600

Intent – The intent of negotiated development is to achieve the following:

- To encourage the development of mixed-use communities which provide a range of harmonious land uses (residential, commercial, cultural, educational, etc.) which support the mixed uses within the planned unit development (PD District).
 - Provides commercial and residential land uses.
- To promote flexibility in site planning and structure location that facilitates the provision and use of efficient circulation and utility systems and preservation of

natural and scenic features that will result in a diversity of scale, style and details that foster a strong sense of community within the development as well as enhancing the immediate area surrounding the development.

- a. Improves traffic circulation and improves alignment on Newell Street and Monitor circle.
- c) To permit the development of such communities where there is demand for housing, a relationship with existing and/or planned employment opportunities, as well as supporting businesses and other services, and adequate community facilities and infrastructure existing or planned within the area.
 - a. Offers affordable housing in a desirable location.
- d) To provide a mechanism for evaluating alternative zoning regulations as well as other Town ordinance elements of the proposed application on its own merit, emphasizing that these provisions are not to be used to circumvent the intent or use of conventional zoning classifications set forth in this chapter or other applicable variance, waiver or amendment to other ordinances, contrary to state or federal law but to permit innovative and creative design of communities in the Town of Moncks Corner.
 - a. The proposed conditions do not alter the intended residential use of the property.



REZONING APPLICATION

Moncks Corner Community Development

**MONCKS
CORNER**
The Lowcountry's Hometown

Applicant Information

Name: DR Horton Inc Address: 2057 Wambaw Creek Rd, Charleston SC 29492
 Phone: 843-330-0296 E-Mail: demcnair@drhorton.com

Property Owner Information (If Different)

Name: Elizabeth Watson & Kathleen Robuck Address: 105 Heatley St, Moncks Corner, SC 29461
 Phone: _____ E-Mail: _____
 TMS #: 142-00-01-012 Address: _____

Current Zoning: R-2 Requested Zoning: R-2 with Conditions

Current Use of Property: R-2, single family

Proposed Use of Property: single family & commercial

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

N/A

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: Kathleen Robuck Date: 9/13/22
 Applicant's Signature: Demcnair Date: 9/13/22

For Official Use Only

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