



Hardeeville, SC

# Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 CM Recommended
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 01 - GENERAL GOVERNMENT</b>								
<a href="#">001-01-400100</a>	REAL PROPERTY TAXES	5,751,112.00	5,954,412.04	6,841,000.00	6,691,051.44	8,165,956.00	0.00	8,165,956.00
<a href="#">001-01-400101</a>	VEHICLE TAXES	610,463.00	671,487.66	650,000.00	623,581.22	810,000.00	0.00	810,000.00
<a href="#">001-01-400102</a>	DELINQUENT TAXES	140,000.00	254,527.14	160,000.00	146,210.88	200,000.00	0.00	200,000.00
<a href="#">001-01-400103</a>	HOMESTEAD EXEMPTION	310,000.00	370,084.64	430,000.00	0.00	470,000.00	0.00	470,000.00
<a href="#">001-01-400104</a>	MOTOR CARRIER APPORTION	20,000.00	31,670.88	30,000.00	38,132.06	35,000.00	0.00	35,000.00
<a href="#">001-01-400105</a>	PERSONAL PROPERTY TAX	10,000.00	9,877.37	10,000.00	2,405.61	7,500.00	0.00	7,500.00
<a href="#">001-01-400200</a>	LOC OPT SALE TAX- PROP TX	569,000.00	983,609.70	728,000.00	1,136,720.77	1,500,000.00	0.00	1,500,000.00
<a href="#">001-01-400201</a>	LOC OPT SALE TAX- REV FUND	348,000.00	502,147.74	400,000.00	568,157.52	750,000.00	0.00	750,000.00
<a href="#">001-01-400300</a>	HOSPITAL FILOT	166,201.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-01-400302</a>	REPLACEMENT METAL FILOT	10,628.00	0.00	10,628.00	5,049.53	5,050.00	0.00	5,050.00
<a href="#">001-01-400400</a>	MASC TAX COLLECTIONS	490,000.00	779,959.05	800,000.00	131,491.23	820,000.00	0.00	820,000.00
<a href="#">001-01-400401</a>	ALCOHOL BEER & WINE LICENS...	600.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-01-400402</a>	AID TO SUBDIVISIONS	75,000.00	108,023.67	175,137.00	175,135.12	180,000.00	0.00	180,000.00
<a href="#">001-01-400403</a>	LOCAL ASSESSMENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-01-400404</a>	STATE ACCOMMODATION TAX	37,000.00	39,648.32	37,000.00	36,153.34	50,000.00	0.00	50,000.00
<a href="#">001-01-400411</a>	TRANSFER FROM VICTIM WITN...	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00	32,000.00
<a href="#">001-01-400412</a>	JC-LIBRARY EXP CONTRIBUTION	29,000.00	27,000.00	27,000.00	0.00	27,000.00	0.00	27,000.00
<a href="#">001-01-400413</a>	JC-LIBRARY CAPITAL CONTRIBU...	5,000.00	5,000.00	5,000.00	32,000.00	5,000.00	0.00	5,000.00
<a href="#">001-01-400500</a>	FRANCHISE FEES	750,000.00	862,213.89	900,000.00	453,022.11	925,000.00	0.00	925,000.00
<a href="#">001-01-400901</a>	REFUNDS/REIMBURSEMENTS	200,000.00	654,471.86	500,000.00	205,637.09	200,000.00	0.00	200,000.00
<a href="#">001-01-400902</a>	LEASE INCOME	11,056.00	26,985.60	28,000.00	30,321.58	25,000.00	0.00	25,000.00
<a href="#">001-01-400903</a>	INTEREST	30,000.00	38,240.07	15,000.00	280,020.21	250,000.00	0.00	250,000.00
<a href="#">001-01-400904</a>	DONATIONS	3,500.00	28,000.00	15,000.00	500.00	1,000.00	0.00	1,000.00
<a href="#">001-01-400905</a>	MISCELLANEOUS INCOME	60,000.00	50,925.71	8,000.00	2,002,156.13	50,000.00	0.00	50,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM Recommended
<a href="#">001-01-400909</a>	BUDGET STABILIZATION	3,058,318.00	0.00	3,467,961.00	0.00	3,996,489.00	0.00	3,996,489.00
<a href="#">001-01-400911</a>	TRANSFER FROM GENERAL FU...	682,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-01-400914</a>	TRANSFER FROM DA FEES-LIBR...	39,183.00	439,181.98	39,183.00	0.00	39,183.00	0.00	39,183.00
<a href="#">001-01-400917</a>	TRF FROM COMM FOUNDATION	663,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-01-400918</a>	TRF OF ARP FUNDS	276,600.00	1,811,654.17	1,811,654.00	0.00	0.00	0.00	0.00
<a href="#">001-01-400920</a>	DEVELOPMENT- ADMIN FEE	30,000.00	1,481,655.20	30,000.00	82,450.00	100,000.00	0.00	100,000.00
<a href="#">001-01-400927</a>	INSURANCE REIMBURSEMENT	0.00	24,392.78	0.00	6,601.77	4,000.00	0.00	4,000.00
<a href="#">001-01-400930</a>	Transfer from Land Acquisition	400,000.00	503,103.44	0.00	978,697.24	0.00	0.00	0.00
<a href="#">001-01-400931</a>	Transfer from Economic Devel...	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 01 - GENERAL GOVERNMENT Total:</b>		<b>14,957,811.00</b>	<b>15,661,272.91</b>	<b>17,150,563.00</b>	<b>13,625,494.85</b>	<b>18,648,178.00</b>	<b>0.00</b>	<b>18,648,178.00</b>
<b>Department: 02 - POLICE</b>								
<a href="#">001-02-400405</a>	SRO REVENUE	174,000.00	187,710.62	274,575.00	169,155.74	274,575.00	0.00	274,575.00
<a href="#">001-02-400701</a>	POLICE MISC CREDITS	6,000.00	4,620.00	6,000.00	5,133.00	6,000.00	0.00	6,000.00
<a href="#">001-02-400702</a>	POLICE SERVICE REIMBURSEM...	0.00	14,260.00	2,000.00	14,760.00	10,000.00	0.00	10,000.00
<b>Department: 02 - POLICE Total:</b>		<b>180,000.00</b>	<b>206,590.62</b>	<b>282,575.00</b>	<b>189,048.74</b>	<b>290,575.00</b>	<b>0.00</b>	<b>290,575.00</b>
<b>Department: 03 - FIRE</b>								
<a href="#">001-03-400408</a>	RESCUE SERVICE REIMBURSEM...	75,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
<a href="#">001-03-400409</a>	FIRE SERVICE REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-03-400804</a>	FIRE INSPECTIONS	13,750.00	19,238.00	7,500.00	13,736.50	7,500.00	0.00	7,500.00
<b>Department: 03 - FIRE Total:</b>		<b>89,750.00</b>	<b>19,238.00</b>	<b>8,500.00</b>	<b>13,736.50</b>	<b>58,500.00</b>	<b>0.00</b>	<b>58,500.00</b>
<b>Department: 05 - RECREATION</b>								
<a href="#">001-05-400600</a>	REC PROGRAM REGISTRATION	7,900.00	4,146.00	3,200.00	4,350.00	6,000.00	0.00	6,000.00
<a href="#">001-05-400603</a>	BASKETBALL	0.00	-40.00	0.00	-80.00	0.00	0.00	0.00
<a href="#">001-05-400604</a>	CLASSES	2,100.00	1,789.40	500.00	8,235.40	6,000.00	0.00	6,000.00
<a href="#">001-05-400605</a>	RENTALS	10,800.00	42,249.10	25,000.00	45,469.00	40,000.00	0.00	40,000.00
<a href="#">001-05-400606</a>	CONTRACTS/MOU	45,000.00	40,289.14	32,500.00	60,434.49	60,000.00	0.00	60,000.00
<a href="#">001-05-400607</a>	SPECIAL EVENTS	750.00	1,743.00	1,000.00	2,313.00	2,500.00	0.00	2,500.00
<a href="#">001-05-400608</a>	SPONSORHIPS/DONATIONS	2,500.00	65,104.00	2,500.00	1,805.00	2,500.00	0.00	2,500.00
<a href="#">001-05-400610</a>	MEMBERSHIPS	19,800.00	53,438.00	126,000.00	99,799.00	91,000.00	0.00	91,000.00
<a href="#">001-05-400611</a>	GUEST FEES/ DAY RATES	7,600.00	11,096.00	7,600.00	17,163.00	20,000.00	0.00	20,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 CM Recommended
<a href="#">001-05-400614</a>	CONCESSION REVENUE	500.00	323.00	105.00	4,403.00	5,000.00	0.00	5,000.00
	<b>Department: 05 - RECREATION Total:</b>	<b>96,950.00</b>	<b>220,137.64</b>	<b>198,405.00</b>	<b>243,891.89</b>	<b>233,000.00</b>	<b>0.00</b>	<b>233,000.00</b>
	<b>Department: 07 - COURT</b>							
<a href="#">001-07-400700</a>	FINES, FORFEITURES, & FEES	300,000.00	318,103.15	380,000.00	379,089.49	320,000.00	0.00	320,000.00
	<b>Department: 07 - COURT Total:</b>	<b>300,000.00</b>	<b>318,103.15</b>	<b>380,000.00</b>	<b>379,089.49</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>
	<b>Department: 08 - PLANNING</b>							
<a href="#">001-08-400410</a>	BEAUFORT COUNTY IMPACT FEE	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<a href="#">001-08-400800</a>	BUSINESS LICENSES	1,530,000.00	1,757,511.97	1,700,000.00	2,691,297.10	2,000,000.00	0.00	2,000,000.00
<a href="#">001-08-400801</a>	PLANNING PERMITS	375,000.00	673,435.01	550,000.00	519,032.61	600,000.00	0.00	600,000.00
<a href="#">001-08-400802</a>	BUILDING PERMITS	2,600,000.00	3,645,793.66	3,680,000.00	3,209,055.09	4,100,000.00	0.00	4,100,000.00
<a href="#">001-08-400803</a>	WATER/SEWER FEES	206,000.00	246,500.00	275,000.00	223,500.00	330,000.00	0.00	330,000.00
	<b>Department: 08 - PLANNING Total:</b>	<b>4,712,200.00</b>	<b>6,323,240.64</b>	<b>6,206,200.00</b>	<b>6,642,884.80</b>	<b>7,031,200.00</b>	<b>0.00</b>	<b>7,031,200.00</b>
	<b>Department: 09 - Media</b>							
<a href="#">001-09-400406</a>	MEDIA SERVICES	8,000.00	8,000.00	8,000.00	7,587.96	8,000.00	0.00	8,000.00
	<b>Department: 09 - Media Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,587.96</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
	<b>Department: 12 - Workforce Training Program</b>							
<a href="#">001-12-400600</a>	Workforce Training Grant	0.00	0.00	0.00	0.00	218,500.00	0.00	218,500.00
	<b>Department: 12 - Workforce Training Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,500.00</b>	<b>0.00</b>	<b>218,500.00</b>
	<b>Department: 16 - Grants/CIP</b>							
<a href="#">001-16-400616</a>	TRANSFER IN DEV FEES - LIBRA...	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-400617</a>	TRANSFER IN DEV FEES- PD EQ...	528,337.00	381,156.65	220,618.00	308,005.23	507,796.00	0.00	507,796.00
<a href="#">001-16-400618</a>	TRANSFER IN DEV FEES - FIRE EQ	956,800.00	29,144.02	318,000.00	443,272.34	105,000.00	0.00	105,000.00
<a href="#">001-16-400623</a>	Transfer in Development Fees- ...	630,700.00	568,923.49	2,994,500.00	77,557.74	2,070,000.00	0.00	2,070,000.00
<a href="#">001-16-400624</a>	Transfer in Development Fees- ...	1,068,000.00	278,452.66	970,000.00	136,577.03	375,000.00	0.00	375,000.00
<a href="#">001-16-400625</a>	ARPA Reimbursement	340,000.00	0.00	0.00	553,864.07	1,240,000.00	0.00	1,240,000.00
<a href="#">001-16-400906</a>	SALE OF ASSETS	0.00	1,178,770.95	94,285.00	1,061,586.32	0.00	0.00	0.00
<a href="#">001-16-400946</a>	OTHER FUNDING SOURCES- DE...	0.00	335,858.42	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401600</a>	FEDERAL GRANT REVENUES	0.00	53,458.07	0.00	1,029,424.31	1,333,634.00	0.00	1,333,634.00
<a href="#">001-16-401604</a>	State Grant Revenue	108,500.00	321,295.26	977,300.00	748,362.50	1,673,638.00	0.00	1,673,638.00
<a href="#">001-16-401605</a>	Other Grant Revenue	0.00	0.00	0.00	0.00	2,732,350.00	0.00	2,732,350.00
<a href="#">001-16-401607</a>	DHS GRANTS	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
<a href="#">001-16-401613</a>	PROCEEDS OF DEBT	0.00	3,291,800.00	1,915,500.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
								Recommended
<a href="#">001-16-401616</a>	Cops Grant	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401617</a>	SCMIRF Police Liability \$4K	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401618</a>	SCMIT Fire \$2K	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401619</a>	SCMIT Public Safety \$2K	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401620</a>	SCMIT Soft Body Armor \$2K	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401621</a>	SCMIT Public Works Grant	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401624</a>	BP Vests	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401625</a>	SC RIA EDA Match Water/Wast...	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401626</a>	EDA Commerce Project Road...	1,395,000.00	0.00	854,350.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401627</a>	BJWSA Water/Wasterwater	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401628</a>	Exit 8- Jasper County Local Opti...	709,500.00	0.00	1,748,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401631</a>	BW DRIVE PROP OWNER FINA...	550,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401632</a>	HCP-JC LOST PHASE 1	824,525.00	0.00	797,525.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401633</a>	SCMIT COVID	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401634</a>	RIVERPORT PARKWAY	738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401635</a>	Brooks Willis Drive Jasper Coun...	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401640</a>	Public Private Partnerships	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401645</a>	Beaufort County Good Neighbo...	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401650</a>	ARPA Funding	0.00	0.00	1,337,800.00	0.00	0.00	0.00	0.00
<a href="#">001-16-401652</a>	Transfer in A/H Tax Fund	792,504.00	0.00	0.00	0.00	169,500.00	0.00	169,500.00
<a href="#">001-16-401654</a>	Transfer in General Fund	831,722.00	0.00	0.00	0.00	1,969,642.00	0.00	1,969,642.00
<b>Department: 16 - Grants/CIP Total:</b>		<b>9,792,088.00</b>	<b>6,438,859.52</b>	<b>13,086,378.00</b>	<b>4,358,649.54</b>	<b>12,251,560.00</b>	<b>0.00</b>	<b>12,251,560.00</b>
<b>Department: 19 - Festival On Main</b>								
<a href="#">001-19-400950</a>	FOM Vendors	0.00	0.00	1,800.00	3,795.00	35,000.00	0.00	35,000.00
<a href="#">001-19-400955</a>	FOM Rides	0.00	0.00	30,000.00	29,779.60	30,000.00	0.00	30,000.00
<a href="#">001-19-400960</a>	FOM Sponsorship/ Donations	0.00	0.00	60,000.00	68,330.00	65,000.00	0.00	65,000.00
<a href="#">001-19-400965</a>	FOM ATAX	0.00	0.00	75,000.00	0.00	45,000.00	0.00	45,000.00
<b>Department: 19 - Festival On Main Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>166,800.00</b>	<b>101,904.60</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>Revenue Total:</b>		<b>30,136,799.00</b>	<b>29,195,442.48</b>	<b>37,487,421.00</b>	<b>25,562,288.37</b>	<b>39,234,513.00</b>	<b>0.00</b>	<b>39,234,513.00</b>

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 CM Recommended
<b>Expense</b>								
<b>Department: 01 - GENERAL GOVERNMENT</b>								
<a href="#">001-01-400004</a>	FUND BALANCE	0.00	0.00	-256,500.00	0.00	-208,530.00	0.00	-208,530.00
<a href="#">001-01-500000</a>	SALARIES	451,110.00	476,277.73	723,780.67	613,072.63	774,883.00	0.00	774,883.00
<a href="#">001-01-500002</a>	RETIREMENT	74,704.00	94,632.30	134,333.69	108,092.87	136,070.00	0.00	136,070.00
<a href="#">001-01-500003</a>	EMPLOYER FEDERAL PR TAX	34,510.00	46,566.50	55,369.22	53,108.27	59,270.00	0.00	59,270.00
<a href="#">001-01-500004</a>	GROUP HEALTH INSURANCE	58,000.00	56,605.14	80,491.66	60,873.73	61,334.00	0.00	61,334.00
<a href="#">001-01-500005</a>	WORKERS COMPENSATION	5,485.00	8,561.94	4,718.07	39,733.88	10,688.00	0.00	10,688.00
<a href="#">001-01-500006</a>	HOUSING ALLOWANCE	18,600.00	18,600.00	18,600.00	17,050.00	18,600.00	0.00	18,600.00
<a href="#">001-01-500007</a>	MEDICAL SPENDING ADMIN FEE	20.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-01-500011</a>	PTO Payouts/Buy Back	100,000.00	145,664.21	250,000.00	128,628.47	250,000.00	0.00	250,000.00
<a href="#">001-01-500014</a>	Contingency	100,000.00	0.00	65,768.00	0.00	229,992.00	0.00	229,992.00
<a href="#">001-01-600000</a>	OPERATING EXPENSES	25,000.00	9,892.47	25,000.00	23,865.17	25,000.00	0.00	25,000.00
<a href="#">001-01-600002</a>	WIRELESS COMMUNICATION	2,800.00	2,660.13	4,200.00	2,487.75	2,880.00	0.00	2,880.00
<a href="#">001-01-600003</a>	OFFICE SUPPLIES	3,000.00	3,043.32	3,000.00	3,983.46	3,000.00	0.00	3,000.00
<a href="#">001-01-600004</a>	UNIFORMS	400.00	526.79	700.00	268.05	700.00	0.00	700.00
<a href="#">001-01-600005</a>	POSTAGE	5,500.00	8,584.31	6,000.00	6,420.73	6,000.00	0.00	6,000.00
<a href="#">001-01-600006</a>	OFFICE EQUIPMENT	4,000.00	5,387.08	4,000.00	3,498.82	4,000.00	0.00	4,000.00
<a href="#">001-01-600007</a>	GENERAL R&M	0.00	0.00	0.00	265.98	0.00	0.00	0.00
<a href="#">001-01-600008</a>	LIABILITY INSURANCE	16,004.00	21,572.56	22,426.10	28,087.04	14,620.00	0.00	14,620.00
<a href="#">001-01-600009</a>	ADVERTISING	1,000.00	551.00	1,000.00	278.08	1,000.00	0.00	1,000.00
<a href="#">001-01-600010</a>	SAFETY/RISK MANAGEMENT C...	0.00	-0.01	0.00	80.56	0.00	0.00	0.00
<a href="#">001-01-600011</a>	Miscellaneous Expense	1,000.00	96,713.97	1,000.00	447,000.66	1,000.00	0.00	1,000.00
<a href="#">001-01-600012</a>	Technology Hardware	1,800.00	1,615.01	1,000.00	1,832.80	1,000.00	0.00	1,000.00
<a href="#">001-01-600013</a>	Marketing	5,000.00	620.40	5,000.00	369.36	5,000.00	0.00	5,000.00
<a href="#">001-01-600014</a>	Employee Appreciation	0.00	0.00	20,000.00	696.17	20,000.00	0.00	20,000.00
<a href="#">001-01-600100</a>	VEHICLE R&M	1,300.00	1,055.21	1,300.00	2,010.11	1,500.00	0.00	1,500.00
<a href="#">001-01-600101</a>	FUEL	2,100.00	3,215.36	3,500.00	3,100.63	4,500.00	0.00	4,500.00
<a href="#">001-01-700001</a>	OUTSIDE SERVICES	80,000.00	300,638.19	80,000.00	186,610.78	200,000.00	0.00	200,000.00
<a href="#">001-01-700002</a>	LEGAL FEES	100,000.00	51,665.75	100,000.00	51,651.22	100,000.00	0.00	100,000.00
<a href="#">001-01-700003</a>	Election Expense	0.00	0.00	4,000.00	4,400.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
		Recommended						
<a href="#">001-01-700004</a>	COMMUNITY SERVICE ORG M...	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-01-800001</a>	MEETINGS/SEMINARS	3,550.00	1,859.97	3,550.00	2,107.07	3,550.00	0.00	3,550.00
<a href="#">001-01-800002</a>	DUES & SUBS	6,378.00	7,189.18	9,000.00	13,032.37	9,000.00	0.00	9,000.00
<a href="#">001-01-800003</a>	TRAVEL/PER DIEM	6,500.00	3,549.88	7,500.00	8,343.01	7,500.00	0.00	7,500.00
<a href="#">001-01-900100</a>	CODIFICATION EXPENSE	4,500.00	1,514.30	4,500.00	2,558.12	4,500.00	0.00	4,500.00
<a href="#">001-01-900101</a>	BANK FEES	3,000.00	-702.39	2,000.00	-6,654.47	2,000.00	0.00	2,000.00
<a href="#">001-01-900102</a>	BUDGET STABILIZATION EXP	3,058,318.00	0.00	3,467,961.00	0.00	3,996,489.00	0.00	3,996,489.00
<a href="#">001-01-900104</a>	Transfer Out	0.00	952,563.25	0.00	1,653,624.85	1,981,045.00	0.00	1,981,045.00
<a href="#">001-01-900106</a>	Economic Development Recrui...	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
<a href="#">001-01-900110</a>	Transfer Out	568,988.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 01 - GENERAL GOVERNMENT Total:</b>		<b>4,812,567.00</b>	<b>2,390,623.55</b>	<b>4,853,198.41</b>	<b>3,461,778.17</b>	<b>7,726,591.00</b>	<b>0.00</b>	<b>7,726,591.00</b>
<b>Department: 02 - POLICE</b>								
<a href="#">001-02-500000</a>	SALARIES	1,761,385.00	1,651,564.43	2,134,176.00	1,781,259.78	2,692,277.00	0.00	2,692,277.00
<a href="#">001-02-500001</a>	OVERTIME	96,500.00	90,741.53	106,972.00	129,145.28	250,000.00	0.00	250,000.00
<a href="#">001-02-500002</a>	RETIREMENT	357,457.00	310,540.83	470,047.00	377,896.89	656,528.00	0.00	656,528.00
<a href="#">001-02-500003</a>	EMPLOYER FEDERAL PR TAX	142,128.00	127,786.25	171,307.00	140,646.75	250,325.00	0.00	250,325.00
<a href="#">001-02-500004</a>	GROUP HEALTH INSURANCE	303,383.00	295,840.53	387,573.00	304,759.22	447,775.00	0.00	447,775.00
<a href="#">001-02-500005</a>	WORKERS COMPENSATION	99,722.00	65,338.00	49,708.00	99,886.92	93,301.00	0.00	93,301.00
<a href="#">001-02-600000</a>	OPERATING EXPENSES	5,500.00	567.80	5,500.00	2,922.84	5,500.00	0.00	5,500.00
<a href="#">001-02-600002</a>	WIRELESS COMMUNICATION	31,500.00	29,644.82	31,500.00	20,813.80	31,680.00	0.00	31,680.00
<a href="#">001-02-600003</a>	OFFICE SUPPLIES	10,000.00	4,749.52	8,000.00	2,156.91	8,000.00	0.00	8,000.00
<a href="#">001-02-600004</a>	UNIFORMS	20,000.00	22,403.61	20,000.00	16,113.13	20,000.00	0.00	20,000.00
<a href="#">001-02-600006</a>	OFFICE EQUIPMENT	15,000.00	6,605.47	15,000.00	3,932.40	15,000.00	0.00	15,000.00
<a href="#">001-02-600008</a>	LIABILITY INSURANCE	71,772.00	66,522.62	66,950.00	80,152.03	66,950.00	0.00	66,950.00
<a href="#">001-02-600010</a>	TECHNOLOGY HARDWARE	5,000.00	2,687.98	6,000.00	1,724.84	5,710.00	0.00	5,710.00
<a href="#">001-02-600100</a>	VEHICLE R&M	80,000.00	73,820.08	80,000.00	75,652.82	80,000.00	0.00	80,000.00
<a href="#">001-02-600101</a>	FUEL	95,000.00	167,287.18	160,000.00	133,520.75	160,000.00	0.00	160,000.00
<a href="#">001-02-600200</a>	EQUIPMENT	143,605.00	101,864.20	441,000.00	135,477.47	247,000.00	0.00	247,000.00
<a href="#">001-02-600201</a>	EQUIPMENT MAINTENANCE	5,000.00	1,958.94	3,000.00	6,121.96	6,500.00	0.00	6,500.00
<a href="#">001-02-700001</a>	OUTSIDE SERVICES	5,000.00	3,431.02	5,000.00	1,623.34	8,000.00	0.00	8,000.00
<a href="#">001-02-700002</a>	ANIMAL CONTROL MOU	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM Recommended
<a href="#">001-02-700003</a>	E-911 CONTRACTUAL SERVICES	7,856.00	0.00	0.00	1,315.75	0.00	0.00	0.00
<a href="#">001-02-800001</a>	Training/Seminar/Meetings	25,524.00	11,145.72	20,000.00	15,638.93	20,000.00	0.00	20,000.00
<a href="#">001-02-800002</a>	DUES & SUBS	5,000.00	3,691.67	5,000.00	3,180.00	5,000.00	0.00	5,000.00
<a href="#">001-02-800003</a>	TRAVEL/PER DIEM	7,000.00	6,557.85	7,000.00	3,466.97	7,000.00	0.00	7,000.00
<a href="#">001-02-900200</a>	VICTIMS ADVOCATE EXPENSE	5,000.00	955.82	5,000.00	3,237.49	5,000.00	0.00	5,000.00
<a href="#">001-02-900202</a>	JAIL EXPENSE	6,000.00	3,025.00	6,000.00	0.00	6,000.00	0.00	6,000.00
<a href="#">001-02-900204</a>	RADIO USER FEE	21,000.00	15,613.05	14,500.00	14,627.78	16,000.00	0.00	16,000.00
<a href="#">001-02-900206</a>	PUBLIC SAFETY TRAINING	0.00	187.60	0.00	0.00	0.00	0.00	0.00
<a href="#">001-02-900207</a>	K9 SUPPLY	10,000.00	7,811.70	10,000.00	6,593.45	10,000.00	0.00	10,000.00
<a href="#">001-02-900208</a>	NNO/ COP PROGRAM	10,000.00	9,481.83	10,000.00	6,635.26	10,000.00	0.00	10,000.00
<a href="#">001-02-900209</a>	New Hire Fees	14,000.00	20,606.92	10,000.00	13,734.17	60,000.00	0.00	60,000.00
<b>Department: 02 - POLICE Total:</b>		<b>3,369,332.00</b>	<b>3,112,431.97</b>	<b>4,249,233.00</b>	<b>3,382,236.93</b>	<b>5,183,546.00</b>	<b>0.00</b>	<b>5,183,546.00</b>
<b>Department: 03 - FIRE</b>								
<a href="#">001-03-500000</a>	SALARIES	2,187,220.00	2,022,181.37	2,507,716.00	2,353,575.51	3,149,671.00	0.00	3,149,671.00
<a href="#">001-03-500001</a>	OVERTIME	45,000.00	169,610.20	200,000.00	209,667.58	250,000.00	0.00	250,000.00
<a href="#">001-03-500002</a>	RETIREMENT	429,479.00	393,363.23	565,477.00	512,158.13	676,740.00	0.00	676,740.00
<a href="#">001-03-500003</a>	EMPLOYER FEDERAL PR TAX	170,765.00	163,379.95	205,849.00	190,718.22	249,892.00	0.00	249,892.00
<a href="#">001-03-500004</a>	GROUP HEALTH INSURANCE	312,650.00	315,436.51	396,363.00	353,504.82	434,100.00	0.00	434,100.00
<a href="#">001-03-500005</a>	WORKERS COMPENSATION	90,338.00	60,390.24	51,962.00	89,013.22	83,489.00	0.00	83,489.00
<a href="#">001-03-600000</a>	OPERATING EXPENSES	25,000.00	38,649.09	35,000.00	26,424.96	45,000.00	0.00	45,000.00
<a href="#">001-03-600002</a>	WIRELESS COMMUNICATION	9,180.00	10,285.00	11,500.00	7,486.34	11,520.00	0.00	11,520.00
<a href="#">001-03-600003</a>	OFFICE SUPPLIES	4,000.00	3,562.56	4,000.00	2,060.23	4,500.00	0.00	4,500.00
<a href="#">001-03-600004</a>	UNIFORMS	28,000.00	57,722.09	35,650.00	27,925.97	43,550.00	0.00	43,550.00
<a href="#">001-03-600006</a>	OFFICE EQUIPMENT	2,500.00	3,124.45	5,000.00	3,732.78	5,000.00	0.00	5,000.00
<a href="#">001-03-600007</a>	GENERAL R&M	250.00	198.00	0.00	538.40	0.00	0.00	0.00
<a href="#">001-03-600008</a>	LIABILITY INSURANCE	65,362.00	80,283.21	70,000.00	95,686.49	70,000.00	0.00	70,000.00
<a href="#">001-03-600010</a>	TECHNOLOGY HARDWARE	7,500.00	5,567.34	9,800.00	3,036.64	11,742.00	0.00	11,742.00
<a href="#">001-03-600100</a>	VEHICLE R&M	100,000.00	63,086.85	70,000.00	99,838.09	70,000.00	0.00	70,000.00
<a href="#">001-03-600101</a>	FUEL	35,000.00	58,629.47	60,000.00	48,941.67	75,000.00	0.00	75,000.00
<a href="#">001-03-600200</a>	EQUIPMENT	135,210.00	69,121.60	156,525.00	80,370.74	169,250.00	0.00	169,250.00
<a href="#">001-03-600201</a>	EQUIPMENT MAINTENANCE	12,000.00	12,510.47	15,000.00	20,392.52	20,000.00	0.00	20,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM Recommended
<a href="#">001-03-600300</a>	HQ R&M	0.00	0.00	3,000.00	878.04	3,000.00	0.00	3,000.00
<a href="#">001-03-600301</a>	ST81 R&M	0.00	0.00	10,000.00	4,450.61	10,000.00	0.00	10,000.00
<a href="#">001-03-600302</a>	ST82 R&M	0.00	0.00	9,000.00	391.89	9,000.00	0.00	9,000.00
<a href="#">001-03-600303</a>	ST83 R&M	0.00	0.00	9,000.00	6,601.06	9,000.00	0.00	9,000.00
<a href="#">001-03-600304</a>	ST84 R&M	0.00	0.00	9,000.00	2,818.88	9,000.00	0.00	9,000.00
<a href="#">001-03-700003</a>	E-911 CONTRACTUAL SERVICES	7,856.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-03-800001</a>	MEETINGS/SEMINARS	5,100.00	3,931.45	10,100.00	2,370.31	10,900.00	0.00	10,900.00
<a href="#">001-03-800002</a>	DUES & SUBS	3,300.00	3,578.97	4,500.00	1,356.24	4,500.00	0.00	4,500.00
<a href="#">001-03-800003</a>	TRAVEL/PER DIEM	11,500.00	5,376.00	14,475.00	2,469.41	16,175.00	0.00	16,175.00
<a href="#">001-03-900300</a>	MEDICAL (OSHA)	13,560.00	14,023.97	16,340.00	16,891.02	19,855.00	0.00	19,855.00
<a href="#">001-03-900301</a>	RESCUE SUPPLIES	6,000.00	544.31	6,000.00	2,356.14	6,000.00	0.00	6,000.00
<a href="#">001-03-900304</a>	EMS - MEDICAL SUPPLIES	16,500.00	20,748.55	37,000.00	31,124.85	50,000.00	0.00	50,000.00
<a href="#">001-03-900305</a>	RADIO USER FEE	20,400.00	14,274.78	24,000.00	14,477.80	26,670.00	0.00	26,670.00
<a href="#">001-03-900306</a>	911 RADIOS MOTOROLA EQUI...	25,400.00	13,925.44	25,000.00	6,145.80	25,000.00	0.00	25,000.00
<a href="#">001-03-900307</a>	Fire Prevention	10,900.00	12,475.43	12,600.00	5,112.55	15,600.00	0.00	15,600.00
<a href="#">001-03-900308</a>	PUBLIC SAFETY TRAINING	74,000.00	48,190.33	93,030.00	47,532.22	96,225.00	0.00	96,225.00
<a href="#">001-03-900309</a>	LIBRARY	2,500.00	275.00	3,000.00	3,186.34	3,000.00	0.00	3,000.00
<a href="#">001-03-900310</a>	BUNKER GEAR	23,125.00	51,534.60	37,300.00	27,510.68	48,474.00	0.00	48,474.00
<a href="#">001-03-900311</a>	Emergency Management	11,075.00	3,318.11	0.00	6,881.66	0.00	0.00	0.00
<b>Department: 03 - FIRE Total:</b>		<b>3,890,670.00</b>	<b>3,719,298.57</b>	<b>4,723,187.00</b>	<b>4,307,627.81</b>	<b>5,731,853.00</b>	<b>0.00</b>	<b>5,731,853.00</b>
<b>Department: 04 - PUBLIC WORKS</b>								
<a href="#">001-04-500000</a>	SALARIES	537,735.00	478,759.44	543,313.47	488,973.26	646,837.00	0.00	646,837.00
<a href="#">001-04-500001</a>	OVERTIME	17,600.00	8,556.99	17,600.00	6,078.82	17,600.00	0.00	17,600.00
<a href="#">001-04-500002</a>	RETIREMENT	91,963.00	76,561.17	104,106.24	87,250.01	79,674.00	0.00	79,674.00
<a href="#">001-04-500003</a>	EMPLOYER FEDERAL PR TAX	42,483.00	35,846.12	42,909.42	39,037.23	50,746.00	0.00	50,746.00
<a href="#">001-04-500004</a>	GROUP HEALTH INSURANCE	126,840.00	88,746.71	120,717.88	75,364.66	74,542.00	0.00	74,542.00
<a href="#">001-04-500005</a>	WORKERS COMPENSATION	27,600.00	13,263.20	14,779.93	13,847.67	17,489.00	0.00	17,489.00
<a href="#">001-04-600000</a>	OPERATING EXPENSES	7,750.00	9,839.48	7,800.00	6,730.43	5,500.00	0.00	5,500.00
<a href="#">001-04-600002</a>	WIRELESS COMMUNICATION	10,158.00	7,304.51	7,500.00	3,602.27	7,500.00	0.00	7,500.00
<a href="#">001-04-600003</a>	OFFICE SUPPLIES	1,575.00	1,123.54	1,575.00	853.93	1,575.00	0.00	1,575.00
<a href="#">001-04-600004</a>	UNIFORMS	13,245.00	8,250.20	9,775.00	7,567.22	11,200.00	0.00	11,200.00



Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
		Recommended						
<a href="#">001-04-600006</a>	OFFICE EQUIPMENT	5,250.00	2,562.26	1,000.00	720.08	1,000.00	0.00	1,000.00
<a href="#">001-04-600007</a>	GENERAL R&M	2,500.00	1,685.23	2,500.00	1,113.37	2,500.00	0.00	2,500.00
<a href="#">001-04-600008</a>	LIABILITY INSURANCE	18,052.00	24,134.77	26,700.00	23,376.17	32,000.00	0.00	32,000.00
<a href="#">001-04-600009</a>	ADVERTISING	200.00	734.63	200.00	36.84	200.00	0.00	200.00
<a href="#">001-04-600010</a>	TECHNOLOGY HARDWARE	450.00	550.91	550.00	106.68	550.00	0.00	550.00
<a href="#">001-04-600100</a>	VEHICLE R&M	15,950.00	14,548.52	13,560.00	9,386.77	16,275.00	0.00	16,275.00
<a href="#">001-04-600101</a>	FUEL	27,500.00	35,942.92	35,390.00	26,202.01	40,700.00	0.00	40,700.00
<a href="#">001-04-600200</a>	EQUIPMENT	12,400.00	24,076.55	16,500.00	15,451.95	16,500.00	0.00	16,500.00
<a href="#">001-04-600201</a>	EQUIPMENT MAINTENANCE	31,520.00	22,560.97	31,520.00	15,256.33	33,100.00	0.00	33,100.00
<a href="#">001-04-700001</a>	OUTSIDE SERVICES	67,500.00	24,679.32	40,000.00	19,952.72	80,500.00	0.00	80,500.00
<a href="#">001-04-800001</a>	MEETINGS/SEMINARS	3,350.00	158.11	3,350.00	2,156.56	3,350.00	0.00	3,350.00
<a href="#">001-04-800002</a>	DUES & SUBS	1,425.00	1,932.40	600.00	97.74	600.00	0.00	600.00
<a href="#">001-04-800003</a>	TRAVEL/PER DIEM	3,850.00	0.00	3,850.00	0.00	4,235.00	0.00	4,235.00
<a href="#">001-04-900400</a>	SAFETY EQUIPMENT & SUPPLIES	10,700.00	12,781.72	10,700.00	3,132.97	10,700.00	0.00	10,700.00
<a href="#">001-04-900401</a>	RADIOS COMMUNICATION	5,150.00	2,950.80	3,536.00	3,518.65	3,536.00	0.00	3,536.00
<b>Department: 04 - PUBLIC WORKS Total:</b>		<b>1,082,746.00</b>	<b>897,550.47</b>	<b>1,060,032.94</b>	<b>849,814.34</b>	<b>1,158,409.00</b>	<b>0.00</b>	<b>1,158,409.00</b>
<b>Department: 05 - RECREATION</b>								
<a href="#">001-05-500000</a>	SALARIES	417,264.00	337,456.66	497,977.00	358,335.24	432,474.00	0.00	432,474.00
<a href="#">001-05-500001</a>	OVERTIME	10,800.00	10,543.78	12,000.00	10,678.37	20,000.00	0.00	20,000.00
<a href="#">001-05-500002</a>	RETIREMENT	70,887.00	50,530.89	75,509.00	58,282.18	79,155.00	0.00	79,155.00
<a href="#">001-05-500003</a>	EMPLOYER FEDERAL PR TAX	32,747.00	25,904.46	37,023.00	27,273.32	30,963.00	0.00	30,963.00
<a href="#">001-05-500004</a>	GROUP HEALTH INSURANCE	33,050.00	44,685.22	98,365.00	47,086.13	50,900.00	0.00	50,900.00
<a href="#">001-05-500005</a>	WORKERS COMPENSATION	9,472.00	-1,193.13	3,396.69	3,685.52	11,976.00	0.00	11,976.00
<a href="#">001-05-500008</a>	UNEMPLOYMENT EXPENSE	0.00	6,520.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-05-600000</a>	OPERATING EXPENSES	6,000.00	3,501.89	6,000.00	4,707.24	6,000.00	0.00	6,000.00
<a href="#">001-05-600002</a>	WIRELESS COMMUNICATION	3,700.00	3,327.29	3,885.00	1,988.98	2,880.00	0.00	2,880.00
<a href="#">001-05-600003</a>	OFFICE SUPPLIES	5,100.00	11,976.99	9,641.00	9,034.66	9,641.00	0.00	9,641.00
<a href="#">001-05-600004</a>	UNIFORMS	3,750.00	2,761.97	3,000.00	1,309.45	3,000.00	0.00	3,000.00
<a href="#">001-05-600006</a>	OFFICE EQUIPMENT	1,500.00	4,619.32	5,875.00	6,343.55	5,875.00	0.00	5,875.00
<a href="#">001-05-600007</a>	GENERAL R&M	10,200.00	10,039.45	14,220.00	5,607.36	14,220.00	0.00	14,220.00
<a href="#">001-05-600008</a>	LIABILITY INSURANCE	32,864.00	17,643.54	13,225.00	23,730.39	13,225.00	0.00	13,225.00

**Budget Worksheet**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 CM Recommended
<a href="#">001-05-600009</a>	ADVERTISING	25,000.00	16,146.74	25,000.00	15,265.78	25,000.00	0.00	25,000.00
<a href="#">001-05-600010</a>	TECHNOLOGY HARDWARE	0.00	1,882.90	0.00	0.00	0.00	0.00	0.00
<a href="#">001-05-600011</a>	JANITORIAL SUPPLIES	48,000.00	32,369.11	30,766.00	50,702.57	30,766.00	0.00	30,766.00
<a href="#">001-05-600012</a>	ATHLETIC SUPPLIES	9,300.00	8,601.14	9,300.00	10,505.26	9,300.00	0.00	9,300.00
<a href="#">001-05-600100</a>	VEHICLE R&M	350.00	686.81	285.00	448.93	450.00	0.00	450.00
<a href="#">001-05-600101</a>	FUEL	4,100.00	5,656.33	5,500.00	4,567.34	6,000.00	0.00	6,000.00
<a href="#">001-05-600200</a>	EQUIPMENT	48,400.00	86,911.06	47,200.00	10,209.69	47,230.00	0.00	47,230.00
<a href="#">001-05-600201</a>	EQUIPMENT MAINTENANCE	7,200.00	7,370.20	7,200.00	1,774.93	7,200.00	0.00	7,200.00
<a href="#">001-05-700001</a>	OUTSIDE SERVICES	119,300.00	61,873.68	119,300.00	118,759.80	119,300.00	0.00	119,300.00
<a href="#">001-05-800001</a>	MEETINGS/SEMINARS	6,000.00	3,607.53	6,000.00	876.21	6,000.00	0.00	6,000.00
<a href="#">001-05-800002</a>	DUES & SUBS	1,200.00	1,822.56	1,200.00	1,640.78	1,200.00	0.00	1,200.00
<a href="#">001-05-800003</a>	TRAVEL/PER DIEM	4,000.00	2,490.62	2,925.00	2,659.43	3,200.00	0.00	3,200.00
<a href="#">001-05-900500</a>	RECREATION OFFICIALS	10,000.00	0.00	6,800.00	1,725.00	6,800.00	0.00	6,800.00
<a href="#">001-05-900501</a>	CAMPS/PROGRAM	41,800.00	28,419.24	32,000.00	29,648.93	32,000.00	0.00	32,000.00
<a href="#">001-05-900502</a>	EVENTS	62,000.00	43,500.12	62,000.00	28,015.72	62,000.00	0.00	62,000.00
<b>Department: 05 - RECREATION Total:</b>		<b>1,023,984.00</b>	<b>829,656.37</b>	<b>1,135,592.69</b>	<b>834,862.76</b>	<b>1,036,755.00</b>	<b>0.00</b>	<b>1,036,755.00</b>
<b>Department: 06 - COUNCIL</b>								
<a href="#">001-06-500000</a>	SALARIES	47,000.00	47,000.04	49,000.00	40,216.77	51,000.00	0.00	51,000.00
<a href="#">001-06-500002</a>	RETIREMENT	1,307.00	1,157.17	1,832.76	1,612.74	1,670.00	0.00	1,670.00
<a href="#">001-06-500003</a>	EMPLOYER FEDERAL PR TAX	3,596.00	3,595.56	3,748.50	3,076.59	3,900.00	0.00	3,900.00
<a href="#">001-06-500005</a>	WORKERS COMPENSATION	362.00	260.11	317.10	-49.86	300.00	0.00	300.00
<a href="#">001-06-600000</a>	OPERATING EXPENSES	800.00	422.49	0.00	1,876.36	800.00	0.00	800.00
<a href="#">001-06-600002</a>	WIRELESS COMMUNICATION	2,600.00	2,474.19	2,600.00	1,866.33	2,880.00	0.00	2,880.00
<a href="#">001-06-600004</a>	UNIFORMS	0.00	0.00	0.00	17.35	0.00	0.00	0.00
<a href="#">001-06-600008</a>	LIABILITY INSURANCE	2,972.00	0.00	0.00	592.99	1,300.00	0.00	1,300.00
<a href="#">001-06-600010</a>	Technology Hardware	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-06-800001</a>	MEETINGS/SEMINARS	5,500.00	13,893.30	3,000.00	3,600.52	3,000.00	0.00	3,000.00
<a href="#">001-06-800002</a>	DUES & SUBS	6,000.00	1,239.93	6,000.00	1,125.00	6,000.00	0.00	6,000.00
<a href="#">001-06-800004</a>	Travel/Per Diem	4,500.00	7,770.74	6,000.00	9,588.74	6,600.00	0.00	6,600.00
<a href="#">001-06-800005</a>	Annual Strategic Retreat	5,000.00	320.25	5,000.00	4,425.04	5,000.00	0.00	5,000.00
<a href="#">001-06-900601</a>	PARTNERSHIPS	12,000.00	1,161.36	12,000.00	0.00	12,000.00	0.00	12,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 CM Recommended
<a href="#">001-06-900602</a>	Discretionary	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-06-995010</a>	FESTIVALS	6,000.00	6,076.98	6,000.00	0.00	6,000.00	0.00	6,000.00
<a href="#">001-06-995020</a>	Affordable Housing Trust Fund	0.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00
<b>Department: 06 - COUNCIL Total:</b>		<b>99,137.00</b>	<b>86,872.12</b>	<b>112,498.36</b>	<b>67,948.57</b>	<b>118,450.00</b>	<b>0.00</b>	<b>118,450.00</b>
<b>Department: 07 - COURT</b>								
<a href="#">001-07-500000</a>	SALARIES	127,104.00	143,199.68	180,044.38	138,943.51	211,136.00	0.00	211,136.00
<a href="#">001-07-500002</a>	RETIREMENT	21,048.00	22,427.53	33,199.47	24,548.54	36,922.00	0.00	36,922.00
<a href="#">001-07-500003</a>	EMPLOYER FEDERAL PR TAX	9,723.00	10,476.03	13,763.72	10,063.90	16,153.00	0.00	16,153.00
<a href="#">001-07-500004</a>	GROUP HEALTH INSURANCE	31,563.00	25,451.21	31,237.45	24,132.21	33,202.00	0.00	33,202.00
<a href="#">001-07-500005</a>	WORKERS COMPENSATION	2,885.00	509.34	2,336.94	-5,480.36	3,498.00	0.00	3,498.00
<a href="#">001-07-600000</a>	OPERATING EXPENSES	2,540.00	481.51	2,540.00	1,509.97	2,750.00	0.00	2,750.00
<a href="#">001-07-600002</a>	WIRELESS COMMUNICATION	700.00	528.17	500.00	418.40	500.00	0.00	500.00
<a href="#">001-07-600003</a>	UNIFORMS	200.00	635.64	200.00	710.63	400.00	0.00	400.00
<a href="#">001-07-600006</a>	OFFICE EQUIPMENT	1,500.00	1,215.48	1,500.00	1,131.45	1,750.00	0.00	1,750.00
<a href="#">001-07-600008</a>	LIABILITY INSURANCE	2,304.00	799.21	885.00	1,443.22	885.00	0.00	885.00
<a href="#">001-07-600009</a>	OFFICE SUPPLIES	1,500.00	1,271.65	2,000.00	1,856.03	3,000.00	0.00	3,000.00
<a href="#">001-07-600010</a>	Technology Hardware	0.00	0.00	0.00	0.00	1,220.00	0.00	1,220.00
<a href="#">001-07-600100</a>	VEHICLE R&M	0.00	110.98	100.00	994.58	100.00	0.00	100.00
<a href="#">001-07-600101</a>	FUEL	800.00	376.84	800.00	949.25	1,000.00	0.00	1,000.00
<a href="#">001-07-700001</a>	OUTSIDE SERVICES	0.00	-8,115.55	0.00	0.00	0.00	0.00	0.00
<a href="#">001-07-800001</a>	MEETINGS/SEMINARS	1,750.00	1,115.00	2,000.00	763.00	3,000.00	0.00	3,000.00
<a href="#">001-07-800002</a>	DUES & SUBS	200.00	123.76	600.00	250.00	600.00	0.00	600.00
<a href="#">001-07-800003</a>	TRAVEL/PER DIEM	2,000.00	1,678.29	2,500.00	1,448.39	3,000.00	0.00	3,000.00
<a href="#">001-07-900700</a>	JURY FEES	1,750.00	160.00	1,750.00	0.00	2,000.00	0.00	2,000.00
<a href="#">001-07-900701</a>	PUBLIC DEFENDER	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
<a href="#">001-07-900702</a>	S.C. STATE TREASURER	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00
<b>Department: 07 - COURT Total:</b>		<b>232,067.00</b>	<b>202,444.77</b>	<b>300,456.96</b>	<b>203,682.72</b>	<b>345,616.00</b>	<b>0.00</b>	<b>345,616.00</b>
<b>Department: 08 - PLANNING</b>								
<a href="#">001-08-500000</a>	SALARIES	217,204.00	184,987.64	440,087.00	319,077.26	502,937.00	0.00	502,937.00
<a href="#">001-08-500002</a>	RETIREMENT	35,969.00	29,144.36	81,680.00	55,917.70	88,419.00	0.00	88,419.00
<a href="#">001-08-500003</a>	EMPLOYER FEDERAL PR TAX	16,616.00	13,925.83	33,666.00	24,245.12	38,477.00	0.00	38,477.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
		Recommended						
<a href="#">001-08-500004</a>	GROUP HEALTH INSURANCE	33,500.00	20,223.40	58,504.00	30,253.29	49,700.00	0.00	49,700.00
<a href="#">001-08-500005</a>	WORKERS COMPENSATION	4,931.00	521.31	5,165.85	-12,730.48	2,526.00	0.00	2,526.00
<a href="#">001-08-600000</a>	OPERATING EXPENSES	1,500.00	1,744.20	1,500.00	871.64	1,500.00	0.00	1,500.00
<a href="#">001-08-600002</a>	WIRELESS COMMUNICATION	2,000.00	1,970.47	2,540.00	2,629.67	1,920.00	0.00	1,920.00
<a href="#">001-08-600003</a>	ADVERTISING	1,000.00	801.29	1,000.00	679.37	1,000.00	0.00	1,000.00
<a href="#">001-08-600004</a>	OFFICE SUPPLIES	1,000.00	127.98	1,000.00	259.63	1,000.00	0.00	1,000.00
<a href="#">001-08-600006</a>	OFFICE EQUIPMENT	3,250.00	2,369.09	9,198.00	2,099.78	15,300.00	0.00	15,300.00
<a href="#">001-08-600008</a>	LIABILITY INSURANCE	6,029.00	1,791.70	1,981.74	2,174.93	1,982.00	0.00	1,982.00
<a href="#">001-08-600010</a>	Technology Hardware	0.00	2,935.70	0.00	1,652.09	0.00	0.00	0.00
<a href="#">001-08-600100</a>	VEHICLE R&M	750.00	473.44	4,450.00	1,321.79	4,450.00	0.00	4,450.00
<a href="#">001-08-600101</a>	FUEL	1,250.00	730.17	1,900.00	2,087.21	1,900.00	0.00	1,900.00
<a href="#">001-08-700001</a>	OUTSIDE SERVICES	0.00	7,201.78	0.00	57,953.42	0.00	0.00	0.00
<a href="#">001-08-700004</a>	ENGINEERING	45,000.00	0.00	45,000.00	21,473.18	45,000.00	0.00	45,000.00
<a href="#">001-08-800001</a>	Uniforms	500.00	89.50	830.00	1,159.76	830.00	0.00	830.00
<a href="#">001-08-800002</a>	DUES & SUBS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-08-800003</a>	TRAVEL/PER DIEM	2,000.00	0.00	1,500.00	391.11	1,500.00	0.00	1,500.00
<a href="#">001-08-800004</a>	Meetings/Seminars	2,500.00	526.25	2,000.00	525.00	2,000.00	0.00	2,000.00
<b>Department: 08 - PLANNING Total:</b>		<b>376,499.00</b>	<b>269,564.11</b>	<b>693,502.59</b>	<b>512,041.47</b>	<b>761,941.00</b>	<b>0.00</b>	<b>761,941.00</b>
<b>Department: 09 - Media</b>								
<a href="#">001-09-500000</a>	SALARIES	156,443.00	155,456.53	172,993.45	144,610.87	178,536.00	0.00	178,536.00
<a href="#">001-09-500002</a>	RETIREMENT	25,907.00	24,242.14	32,107.58	25,333.33	31,312.00	0.00	31,312.00
<a href="#">001-09-500003</a>	EMPLOYER FEDERAL PR TAX	11,968.00	11,820.42	13,234.00	11,050.35	13,658.00	0.00	13,658.00
<a href="#">001-09-500004</a>	GROUP HEALTH INSURANCE	19,100.00	18,054.04	19,064.88	16,632.36	19,032.00	0.00	19,032.00
<a href="#">001-09-500005</a>	WORKERS COMPENSATION	3,551.00	509.34	2,436.52	-4,023.67	2,526.00	0.00	2,526.00
<a href="#">001-09-600000</a>	OPERATING EXPENSES	750.00	-6,249.80	750.00	1,146.10	950.00	0.00	950.00
<a href="#">001-09-600002</a>	WIRELESS COMMUNICATION	2,300.00	1,989.35	2,437.00	1,308.09	2,437.00	0.00	2,437.00
<a href="#">001-09-600003</a>	OFFICE SUPPLIES	500.00	711.14	400.00	551.04	600.00	0.00	600.00
<a href="#">001-09-600004</a>	UNIFORMS	500.00	0.00	500.00	385.33	900.00	0.00	900.00
<a href="#">001-09-600006</a>	OFFICE EQUIPMENT	300.00	483.41	300.00	499.85	500.00	0.00	500.00
<a href="#">001-09-600008</a>	LIABILITY INSURANCE	829.00	870.88	965.00	1,432.94	965.00	0.00	965.00
<a href="#">001-09-600009</a>	ADVERTISING	3,000.00	1,297.45	3,000.00	-60.22	3,000.00	0.00	3,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
		Recommended						
<a href="#">001-09-600010</a>	Technology Hardware	700.00	1,980.18	650.00	1,069.79	650.00	0.00	650.00
<a href="#">001-09-600100</a>	VEHICLE R&M	300.00	1,670.40	300.00	735.53	500.00	0.00	500.00
<a href="#">001-09-600101</a>	FUEL	450.00	440.58	500.00	897.98	700.00	0.00	700.00
<a href="#">001-09-600200</a>	EQUIPMENT	5,000.00	2,895.71	5,000.00	1,107.68	6,000.00	0.00	6,000.00
<a href="#">001-09-700001</a>	OUTSIDE SERVICES	1,000.00	549.82	56,000.00	1,295.00	1,200.00	0.00	1,200.00
<a href="#">001-09-800001</a>	MEETINGS/SEMINARS	6,000.00	1,041.99	4,000.00	863.30	5,000.00	0.00	5,000.00
<a href="#">001-09-800003</a>	TRAVEL/PER DIEM	2,500.00	1,392.49	2,500.00	896.51	3,000.00	0.00	3,000.00
<b>Department: 09 - Media Total:</b>		<b>241,098.00</b>	<b>219,156.07</b>	<b>317,138.43</b>	<b>205,732.16</b>	<b>271,466.00</b>	<b>0.00</b>	<b>271,466.00</b>
<b>Department: 10 - Building Department</b>								
<a href="#">001-10-500000</a>	SALARIES	417,416.00	424,667.67	622,931.66	522,583.44	758,249.00	0.00	758,249.00
<a href="#">001-10-500001</a>	OVERTIME	0.00	9,575.87	53,100.00	42,047.49	25,000.00	0.00	25,000.00
<a href="#">001-10-500002</a>	RETIREMENT	69,124.00	68,755.64	123,583.72	99,020.25	137,401.00	0.00	137,401.00
<a href="#">001-10-500003</a>	EMPLOYER FEDERAL PR TAX	31,932.00	32,259.65	48,043.54	42,523.86	59,853.00	0.00	59,853.00
<a href="#">001-10-500004</a>	GROUP HEALTH INSURANCE	45,318.00	41,640.40	54,635.07	48,023.75	67,600.00	0.00	67,600.00
<a href="#">001-10-500005</a>	WORKERS COMPENSATION	9,475.00	3,199.72	6,510.88	-5,396.64	11,757.00	0.00	11,757.00
<a href="#">001-10-600000</a>	OPERATING EXPENSES	1,500.00	270.40	1,500.00	572.69	1,500.00	0.00	1,500.00
<a href="#">001-10-600002</a>	WIRELESS COMMUNICATION	6,000.00	5,798.37	8,000.00	6,599.17	8,640.00	0.00	8,640.00
<a href="#">001-10-600003</a>	OFFICE SUPPLIES	1,000.00	897.63	1,000.00	1,114.54	1,000.00	0.00	1,000.00
<a href="#">001-10-600004</a>	UNIFORMS	1,800.00	2,643.14	1,800.00	1,290.10	1,800.00	0.00	1,800.00
<a href="#">001-10-600006</a>	OFFICE EQUIPMENT	2,000.00	3,102.57	2,000.00	1,107.71	9,000.00	0.00	9,000.00
<a href="#">001-10-600008</a>	Technology Hardware	5,500.00	1,836.66	5,500.00	0.00	5,500.00	0.00	5,500.00
<a href="#">001-10-600009</a>	LIABILITY INSURANCE	6,234.00	1,979.10	4,060.00	5,778.78	4,060.00	0.00	4,060.00
<a href="#">001-10-600100</a>	VEHICLE R&M	2,000.00	2,915.11	6,000.00	4,195.76	2,000.00	0.00	2,000.00
<a href="#">001-10-600101</a>	FUEL	7,000.00	14,019.10	8,000.00	12,482.61	8,000.00	0.00	8,000.00
<a href="#">001-10-800001</a>	MEETINGS/SEMINARS	10,000.00	3,440.40	10,000.00	3,852.34	10,000.00	0.00	10,000.00
<a href="#">001-10-800002</a>	DUES & SUBS	4,500.00	4,077.85	4,500.00	8,744.28	4,500.00	0.00	4,500.00
<a href="#">001-10-800003</a>	TRAVEL/PER DIEM	3,500.00	4,946.94	2,500.00	4,868.31	2,500.00	0.00	2,500.00
<b>Department: 10 - Building Department Total:</b>		<b>624,299.00</b>	<b>626,026.22</b>	<b>963,664.87</b>	<b>799,408.44</b>	<b>1,118,360.00</b>	<b>0.00</b>	<b>1,118,360.00</b>
<b>Department: 11 - Finance Department</b>								
<a href="#">001-11-500000</a>	SALARIES	240,618.00	243,913.87	291,914.90	234,583.13	283,134.00	0.00	283,134.00
<a href="#">001-11-500002</a>	RETIREMENT	39,846.00	38,622.95	54,179.30	41,098.91	48,822.00	0.00	48,822.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM Recommended
<a href="#">001-11-500003</a>	EMPLOYER FEDERAL PR TAX	18,407.00	18,088.44	22,331.45	17,422.07	21,671.00	0.00	21,671.00
<a href="#">001-11-500004</a>	GROUP HEALTH INSURANCE	26,500.00	40,071.33	53,616.49	35,986.29	42,500.00	0.00	42,500.00
<a href="#">001-11-500005</a>	WORKERS COMPENSATION	2,926.00	497.36	2,241.01	-5,213.48	511.00	0.00	511.00
<a href="#">001-11-600000</a>	OPERATING EXPENSES	500.00	946.59	1,200.00	1,879.61	1,200.00	0.00	1,200.00
<a href="#">001-11-600002</a>	WIRELESS COMMUNICATION	750.00	762.30	750.00	863.10	960.00	0.00	960.00
<a href="#">001-11-600003</a>	OFFICE SUPPLIES	2,300.00	2,188.47	4,000.00	1,157.95	4,000.00	0.00	4,000.00
<a href="#">001-11-600004</a>	UNIFORMS	500.00	174.04	650.00	0.00	650.00	0.00	650.00
<a href="#">001-11-600006</a>	OFFICE EQUIPMENT	3,500.00	3,430.79	5,000.00	3,051.29	8,000.00	0.00	8,000.00
<a href="#">001-11-600008</a>	LIABILITY INSURANCE	1,783.00	0.00	0.00	1,016.74	1,400.00	0.00	1,400.00
<a href="#">001-11-600009</a>	Advertising	0.00	0.00	2,000.00	359.40	600.00	0.00	600.00
<a href="#">001-11-600010</a>	TECHNOLOGY HARDWARE	500.00	1,111.50	500.00	0.00	500.00	0.00	500.00
<a href="#">001-11-700001</a>	OUTSIDE SERVICES	7,500.00	2,499.83	9,000.00	9,689.58	9,000.00	0.00	9,000.00
<a href="#">001-11-800001</a>	MEETINGS/SEMINARS	4,300.00	1,632.76	6,000.00	3,464.92	6,000.00	0.00	6,000.00
<a href="#">001-11-800002</a>	DUES & SUBS	1,500.00	2,734.99	3,000.00	2,423.99	3,000.00	0.00	3,000.00
<a href="#">001-11-800003</a>	TRAVEL/PER DIEM	1,500.00	3,802.66	5,000.00	1,958.36	5,000.00	0.00	5,000.00
<a href="#">001-11-901100</a>	AUDIT	22,500.00	22,500.00	25,500.00	25,500.00	26,000.00	0.00	26,000.00
<b>Department: 11 - Finance Department Total:</b>		<b>375,430.00</b>	<b>382,977.88</b>	<b>486,883.15</b>	<b>375,241.86</b>	<b>462,948.00</b>	<b>0.00</b>	<b>462,948.00</b>
<b>Department: 12 - Workforce Training Program</b>								
<a href="#">001-12-600000</a>	Operating	4,500.00	379.32	4,500.00	0.00	4,500.00	0.00	4,500.00
<a href="#">001-12-600003</a>	Office Supplies	500.00	0.00	250.00	0.00	250.00	0.00	250.00
<a href="#">001-12-600004</a>	Shop Supplies	0.00	0.00	0.00	791.20	0.00	0.00	0.00
<a href="#">001-12-600006</a>	Office Equipment	5,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-12-600008</a>	Liability Insurance	1,500.00	0.00	1,500.00	86.50	1,500.00	0.00	1,500.00
<a href="#">001-12-600009</a>	Advertising	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">001-12-600010</a>	Technology Hardware	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-12-600011</a>	Miscellaneous	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
<a href="#">001-12-600200</a>	Equipment	0.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00
<a href="#">001-12-600201</a>	Equipment Maintenance	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">001-12-700001</a>	Outside Services	275,000.00	11,000.00	82,500.00	53,459.97	88,500.00	0.00	88,500.00
<a href="#">001-12-700002</a>	OUTSIDE SERVICES WELDING	330,000.00	5,800.00	77,000.00	0.00	118,000.00	0.00	118,000.00
<a href="#">001-12-800001</a>	Meetings/Seminars	1,000.00	114.40	1,500.00	0.00	1,500.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM Recommended
<a href="#">001-12-900203</a>	Utilities	0.00	3,848.88	1,000.00	707.94	2,500.00	0.00	2,500.00
<a href="#">001-12-900400</a>	Safety Equipment	16,500.00	0.00	5,000.00	0.00	3,750.00	0.00	3,750.00
<a href="#">001-12-901201</a>	Workforce Training Shop	15,000.00	28,067.64	15,000.00	91,768.53	15,000.00	0.00	15,000.00
<b>Department: 12 - Workforce Training Program Total:</b>		<b>663,000.00</b>	<b>49,210.24</b>	<b>203,250.00</b>	<b>146,814.14</b>	<b>248,250.00</b>	<b>0.00</b>	<b>248,250.00</b>
<b>Department: 14 - IT</b>								
<a href="#">001-14-500000</a>	Salaries	61,351.00	63,185.25	150,716.12	134,208.63	162,739.00	0.00	162,739.00
<a href="#">001-14-500002</a>	Retirement	10,160.00	10,217.28	27,972.91	23,536.67	28,577.00	0.00	28,577.00
<a href="#">001-14-500003</a>	Employer Federal PR Tax	4,693.00	4,752.60	11,529.78	10,167.00	12,450.00	0.00	12,450.00
<a href="#">001-14-500004</a>	Group Health Insurance	10,675.00	7,422.84	20,000.00	10,021.55	15,080.00	0.00	15,080.00
<a href="#">001-14-500005</a>	Workers Compensation	1,393.00	533.26	1,464.84	-1,139.22	1,846.00	0.00	1,846.00
<a href="#">001-14-600001</a>	WIRELESS COMMUNICATION	1,200.00	1,391.03	1,100.00	2,110.02	1,440.00	0.00	1,440.00
<a href="#">001-14-600004</a>	Uniforms	0.00	256.46	500.00	548.71	700.00	0.00	700.00
<a href="#">001-14-600006</a>	OFFICE EQUIPMENT	1,000.00	1,638.33	1,000.00	1,008.61	1,200.00	0.00	1,200.00
<a href="#">001-14-600008</a>	Liability Insurance	0.00	262.78	295.00	650.15	295.00	0.00	295.00
<a href="#">001-14-600010</a>	TECHNOLOGY HARDWARE	163,173.00	81,895.20	179,490.00	75,717.02	184,872.00	0.00	184,872.00
<a href="#">001-14-600100</a>	VEHICLE R&M	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-14-600101</a>	Fuel	200.00	44.09	0.00	0.00	0.00	0.00	0.00
<a href="#">001-14-600200</a>	EQUIPMENT - TOOLS	1,000.00	199.65	500.00	157.15	600.00	0.00	600.00
<a href="#">001-14-800001</a>	MEETINGS/SEMINARS	2,050.00	500.00	2,500.00	16.34	2,500.00	0.00	2,500.00
<a href="#">001-14-800002</a>	DUES & SUBS	500.00	-70.31	500.00	118.79	800.00	0.00	800.00
<a href="#">001-14-800003</a>	TRAVEL / PER DIEM	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-14-800004</a>	Training	0.00	0.00	0.00	3,175.00	3,000.00	0.00	3,000.00
<a href="#">001-14-901400</a>	TECHNOLOGY SOFTWARE	272,261.00	233,383.22	337,646.00	244,608.40	0.00	0.00	0.00
<a href="#">001-14-901402</a>	TECHNOLOGY INFRASTRUCTURE	45,000.00	83,772.77	24,000.00	21,231.14	32,000.00	0.00	32,000.00
<a href="#">001-14-901403</a>	Technology Support	153,740.00	132,569.88	25,000.00	24,912.43	25,000.00	0.00	25,000.00
<a href="#">001-14-914001</a>	Technology Software General ...	0.00	0.00	0.00	0.00	56,560.00	0.00	56,560.00
<a href="#">001-14-914002</a>	Technology Software Police	0.00	0.00	0.00	0.00	3,944.00	0.00	3,944.00
<a href="#">001-14-914003</a>	Technology Software Fire	0.00	0.00	0.00	0.00	47,405.00	0.00	47,405.00
<a href="#">001-14-914004</a>	Technology Software Public Wo..	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
<a href="#">001-14-914005</a>	Technology Software Recreation	0.00	0.00	0.00	0.00	9,380.00	0.00	9,380.00
<a href="#">001-14-914007</a>	Technology Software Court	0.00	0.00	0.00	0.00	400.00	0.00	400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM Recommended
<a href="#">001-14-914008</a>	Technology Software Planning	0.00	0.00	0.00	0.00	56,200.00	0.00	56,200.00
<a href="#">001-14-914009</a>	Technology Software Media	0.00	0.00	0.00	0.00	19,850.00	0.00	19,850.00
<a href="#">001-14-914011</a>	Technology Software Finance	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00
<a href="#">001-14-914014</a>	Technology Software IT	0.00	0.00	0.00	4,352.76	44,400.00	0.00	44,400.00
<b>Department: 14 - IT Total:</b>		<b>729,896.00</b>	<b>621,954.33</b>	<b>784,714.65</b>	<b>555,401.15</b>	<b>758,238.00</b>	<b>0.00</b>	<b>758,238.00</b>
<b>Department: 15 - Facilities Maintenance</b>								
<a href="#">001-15-600007</a>	GENERAL R&M	85,000.00	33,484.24	48,000.00	70,493.20	47,500.00	0.00	47,500.00
<a href="#">001-15-600011</a>	LIBRARY - GENERAL R&M	16,500.00	14,790.96	12,000.00	14,118.24	13,200.00	0.00	13,200.00
<a href="#">001-15-600200</a>	EQUIPMENT	500.00	1,098.89	500.00	-133.17	600.00	0.00	600.00
<a href="#">001-15-700001</a>	OUTSIDE SERVICES	349,000.00	287,563.26	445,000.00	409,895.59	512,800.00	0.00	512,800.00
<a href="#">001-15-901500</a>	UTILITIES	383,000.00	362,562.72	382,000.00	341,820.08	382,000.00	0.00	382,000.00
<a href="#">001-15-901501</a>	LIBRARY - UTILITIES	7,450.00	8,361.94	12,350.00	9,643.36	12,350.00	0.00	12,350.00
<a href="#">001-15-901503</a>	MOSQUITO CONTROL	51,150.00	50,170.00	53,000.00	44,100.00	68,900.00	0.00	68,900.00
<a href="#">001-15-901504</a>	SUPPLIES	2,500.00	1,499.65	500.00	1,830.66	1,950.00	0.00	1,950.00
<a href="#">001-15-901505</a>	RECREATION CENTER UTILITIES	208,050.00	53,048.17	110,900.00	74,550.00	90,000.00	0.00	90,000.00
<b>Department: 15 - Facilities Maintenance Total:</b>		<b>1,103,150.00</b>	<b>812,579.83</b>	<b>1,064,250.00</b>	<b>966,317.96</b>	<b>1,129,300.00</b>	<b>0.00</b>	<b>1,129,300.00</b>
<b>Department: 16 - Grants/CIP</b>								
<a href="#">001-16-901004</a>	CAPITAL OUTLAY	400,000.00	79,543.41	3,220,000.00	68,079.75	0.00	0.00	0.00
<a href="#">001-16-901005</a>	REPAIRS/IMPROVEMENTS	0.00	13,050.00	0.00	0.00	12,000.00	0.00	12,000.00
<a href="#">001-16-901006</a>	Land Purchase	0.00	1,326,035.68	0.00	150,024.50	0.00	0.00	0.00
<a href="#">001-16-902003</a>	VEHICLE OUTLAY	0.00	209,108.58	0.00	370,933.71	228,000.00	0.00	228,000.00
<a href="#">001-16-902004</a>	CAPITAL OUTLAY	486,337.00	170,929.45	1,061,118.00	148,658.24	279,796.00	0.00	279,796.00
<a href="#">001-16-902005</a>	REPAIRS/IMPROVEMENTS	0.00	0.00	0.00	23,172.00	110,100.00	0.00	110,100.00
<a href="#">001-16-903003</a>	VEHICLE OUTLAY	0.00	3,957.62	0.00	182,941.99	0.00	0.00	0.00
<a href="#">001-16-903004</a>	CAPITAL OUTLAY	870,000.00	100,427.89	550,748.00	334,410.75	105,000.00	0.00	105,000.00
<a href="#">001-16-903005</a>	REPAIRS/IMPROVEMENTS	171,800.00	0.00	1,000,000.00	28,894.45	0.00	0.00	0.00
<a href="#">001-16-904000</a>	Public Works Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-904003</a>	VEHICLE OUTLAY	0.00	10,304.47	0.00	29,775.05	230,000.00	0.00	230,000.00
<a href="#">001-16-904004</a>	CAPITAL OUTLAY	1,008,230.00	644,140.07	1,942,378.00	556,878.46	1,182,200.00	0.00	1,182,200.00
<a href="#">001-16-904005</a>	REPAIRS/IMPROVEMENTS	2,035,692.00	9,173.75	162,800.00	0.00	2,920,000.00	0.00	2,920,000.00
<a href="#">001-16-905000</a>	Recreation Expense	0.00	0.00	0.00	0.00	680,000.00	0.00	680,000.00



Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 CM Recommended
<a href="#">001-16-905001</a>	PRINCIPAL	551,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-905002</a>	INTEREST	241,504.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-905004</a>	CAPITAL OUTLAY	120,000.00	453,633.87	140,000.00	163,698.13	842,500.00	0.00	842,500.00
<a href="#">001-16-905005</a>	REPAIRS/IMPROVEMENTS	773,000.00	0.00	1,690,000.00	0.00	334,750.00	0.00	334,750.00
<a href="#">001-16-905006</a>	Leases	0.00	37,896.00	37,896.00	31,580.00	37,896.00	0.00	37,896.00
<a href="#">001-16-906004</a>	CAPITAL OUTLAY	0.00	8,227.73	0.00	1,633.40	0.00	0.00	0.00
<a href="#">001-16-907000</a>	Court Expense	0.00	0.00	0.00	0.00	7,595.00	0.00	7,595.00
<a href="#">001-16-908003</a>	VEHICLE OUTLAY	0.00	9,299.71	0.00	2,342.24	0.00	0.00	0.00
<a href="#">001-16-908004</a>	CAPITAL OUTLAY	215,000.00	7,246.82	552,800.00	0.00	125,000.00	0.00	125,000.00
<a href="#">001-16-909004</a>	CAPITAL OUTLAY	95,000.00	93,417.85	60,000.00	121,662.88	0.00	0.00	0.00
<a href="#">001-16-910003</a>	VEHICLE OUTLAY	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00
<a href="#">001-16-913022</a>	HCP ROAD/UTILITY PROJECT	2,419,525.00	1,464,109.94	0.00	817,859.70	0.00	0.00	0.00
<a href="#">001-16-914000</a>	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
<a href="#">001-16-914004</a>	CAPITAL OUTLAY	0.00	12,811.87	90,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-915004</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-916000</a>	GRANTS EXPENSE	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-916001</a>	DOJ COPS	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-916002</a>	SCMIRF LAW ENFORCEMENT LI...	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-916004</a>	SCMIT FIRE SERVICE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-916005</a>	SCMIT PUBLIC WORKS SAFETY	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-916008</a>	HCP DEPT OF COMMERCE GRA...	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
<a href="#">001-16-916009</a>	EXIT 3- RIVER PORT INTERCHA...	0.00	253,452.57	0.00	118,404.02	1,000,000.00	0.00	1,000,000.00
<a href="#">001-16-916010</a>	JC TRANSPORTATION SALES TAX	0.00	70,273.75	86,831.00	95,745.00	897,125.00	0.00	897,125.00
<a href="#">001-16-916016</a>	BP VESTS	0.00	10,427.51	0.00	1,307.52	0.00	0.00	0.00
<a href="#">001-16-916017</a>	JASPER COUNTY SALES TAX EXIT..	0.00	8,419.70	0.00	11,210.26	0.00	0.00	0.00
<a href="#">001-16-916019</a>	COMMERCE PARK BJWSA	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-16-916020</a>	FIRE STATION 84	0.00	113,339.20	0.00	3,257.02	0.00	0.00	0.00
<a href="#">001-16-916022</a>	EXIT 8 MP LIGHTING IMPROVE...	0.00	10,630.00	0.00	3,332.56	0.00	0.00	0.00
<a href="#">001-16-916023</a>	EXIT 8 MP ENGINEERING IMPR...	0.00	22,368.89	0.00	952,775.63	0.00	0.00	0.00
<a href="#">001-16-916026</a>	SCMIT Public Works Grant	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<a href="#">001-16-916028</a>	EDA Commerece Project Road...	0.00	0.00	1,860,000.00	0.00	921,820.00	0.00	921,820.00

**Budget Worksheet**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM
								Recommended
<a href="#">001-16-916029</a>	Exit 8- Jasper County Local Opti...	0.00	0.00	1,748,000.00	0.00	1,467,225.00	0.00	1,467,225.00
<a href="#">001-16-916031</a>	Motorola Communication Tow...	0.00	339,517.72	0.00	633,766.75	0.00	0.00	0.00
<a href="#">001-16-916032</a>	RIVERPORT PARKWAY	738,000.00	0.00	0.00	7,115.00	0.00	0.00	0.00
<a href="#">001-16-916035</a>	Contingency CIP	0.00	0.00	25,900.00	0.00	1.00	0.00	1.00
<b>Department: 16 - Grants/CIP Total:</b>		<b>10,233,588.00</b>	<b>5,536,744.05</b>	<b>14,325,471.00</b>	<b>4,864,459.01</b>	<b>11,443,008.00</b>	<b>0.00</b>	<b>11,443,008.00</b>
<b>Department: 17 - Debt Service</b>								
<a href="#">001-17-501600</a>	DEBT ISSUANCE COST	0.00	30,750.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-17-901701</a>	Principal	767,985.00	1,983,300.18	1,491,793.00	890,932.31	1,167,869.00	0.00	1,167,869.00
<a href="#">001-17-901702</a>	Interest	216,332.00	309,012.26	610,804.00	265,349.19	433,663.00	0.00	433,663.00
<b>Department: 17 - Debt Service Total:</b>		<b>984,317.00</b>	<b>2,323,062.44</b>	<b>2,102,597.00</b>	<b>1,156,281.50</b>	<b>1,601,532.00</b>	<b>0.00</b>	<b>1,601,532.00</b>
<b>Department: 18 - Safety/Risk Management</b>								
<a href="#">001-18-600000</a>	Operating Expense	500.00	299.28	1,000.00	2.14	1,000.00	0.00	1,000.00
<a href="#">001-18-600001</a>	Wireless Communications	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<a href="#">001-18-600003</a>	Advertising	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-18-600004</a>	Office Supplies	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001-18-600005</a>	Uniforms	750.00	0.00	750.00	0.00	750.00	0.00	750.00
<a href="#">001-18-600009</a>	Technology Hardware	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-18-600200</a>	Equipment	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-18-700001</a>	Outside Services	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">001-18-800001</a>	Meetings/Seminars	500.00	1,252.40	500.00	57.44	500.00	0.00	500.00
<a href="#">001-18-800002</a>	Dues & Subs	500.00	295.00	500.00	213.35	500.00	0.00	500.00
<a href="#">001-18-800003</a>	Travel/Per Diem	2,000.00	0.00	2,000.00	1,784.63	3,500.00	0.00	3,500.00
<a href="#">001-18-900001</a>	Safety Equipment	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Department: 18 - Safety/Risk Management Total:</b>		<b>10,000.00</b>	<b>1,846.68</b>	<b>10,500.00</b>	<b>2,057.56</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Department: 19 - Festival On Main</b>								
<a href="#">001-19-500000</a>	Salaries	0.00	0.00	10,000.00	10,328.45	10,000.00	0.00	10,000.00
<a href="#">001-19-600000</a>	Operating Expense	0.00	0.00	24,600.00	4,008.61	24,600.00	0.00	24,600.00
<a href="#">001-19-600004</a>	Unifirms	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
<a href="#">001-19-600009</a>	Advertising	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">001-19-700001</a>	Outside Services	0.00	0.00	82,850.00	117,211.84	82,850.00	0.00	82,850.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Defined Budgets \_\_\_\_\_

[001-19-800003](#)

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 CM Recommended
Travel/ Per Diem	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<b>Department: 19 - Festival On Main Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>126,250.00</b>	<b>131,548.90</b>	<b>126,250.00</b>	<b>0.00</b>	<b>126,250.00</b>
<b>Expense Total:</b>	<b>29,851,780.00</b>	<b>22,081,999.67</b>	<b>37,512,421.05</b>	<b>22,823,255.45</b>	<b>39,234,513.00</b>	<b>0.00</b>	<b>39,234,513.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>285,019.00</b>	<b>7,113,442.81</b>	<b>-25,000.05</b>	<b>2,739,032.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>285,019.00</b>	<b>7,113,442.81</b>	<b>-25,000.05</b>	<b>2,739,032.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

Departmen...	2021-2022		2022-2023		2023-2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 CM Recommended
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
01 - GENERAL GOVERNMENT	14,957,811.00	15,661,272.91	17,150,563.00	13,625,494.85	18,648,178.00	0.00	18,648,178.00
02 - POLICE	180,000.00	206,590.62	282,575.00	189,048.74	290,575.00	0.00	290,575.00
03 - FIRE	89,750.00	19,238.00	8,500.00	13,736.50	58,500.00	0.00	58,500.00
05 - RECREATION	96,950.00	220,137.64	198,405.00	243,891.89	233,000.00	0.00	233,000.00
07 - COURT	300,000.00	318,103.15	380,000.00	379,089.49	320,000.00	0.00	320,000.00
08 - PLANNING	4,712,200.00	6,323,240.64	6,206,200.00	6,642,884.80	7,031,200.00	0.00	7,031,200.00
09 - Media	8,000.00	8,000.00	8,000.00	7,587.96	8,000.00	0.00	8,000.00
12 - Workforce Training Program	0.00	0.00	0.00	0.00	218,500.00	0.00	218,500.00
16 - Grants/CIP	9,792,088.00	6,438,859.52	13,086,378.00	4,358,649.54	12,251,560.00	0.00	12,251,560.00
19 - Festival On Main	0.00	0.00	166,800.00	101,904.60	175,000.00	0.00	175,000.00
<b>Revenue Total:</b>	<b>30,136,799.00</b>	<b>29,195,442.48</b>	<b>37,487,421.00</b>	<b>25,562,288.37</b>	<b>39,234,513.00</b>	<b>0.00</b>	<b>39,234,513.00</b>
<b>Expense</b>							
01 - GENERAL GOVERNMENT	4,812,567.00	2,390,623.55	4,853,198.41	3,461,778.17	7,726,591.00	0.00	7,726,591.00
02 - POLICE	3,369,332.00	3,112,431.97	4,249,233.00	3,382,236.93	5,183,546.00	0.00	5,183,546.00
03 - FIRE	3,890,670.00	3,719,298.57	4,723,187.00	4,307,627.81	5,731,853.00	0.00	5,731,853.00
04 - PUBLIC WORKS	1,082,746.00	897,550.47	1,060,032.94	849,814.34	1,158,409.00	0.00	1,158,409.00
05 - RECREATION	1,023,984.00	829,656.37	1,135,592.69	834,862.76	1,036,755.00	0.00	1,036,755.00
06 - COUNCIL	99,137.00	86,872.12	112,498.36	67,948.57	118,450.00	0.00	118,450.00
07 - COURT	232,067.00	202,444.77	300,456.96	203,682.72	345,616.00	0.00	345,616.00
08 - PLANNING	376,499.00	269,564.11	693,502.59	512,041.47	761,941.00	0.00	761,941.00
09 - Media	241,098.00	219,156.07	317,138.43	205,732.16	271,466.00	0.00	271,466.00
10 - Building Department	624,299.00	626,026.22	963,664.87	799,408.44	1,118,360.00	0.00	1,118,360.00
11 - Finance Department	375,430.00	382,977.88	486,883.15	375,241.86	462,948.00	0.00	462,948.00
12 - Workforce Training Program	663,000.00	49,210.24	203,250.00	146,814.14	248,250.00	0.00	248,250.00
14 - IT	729,896.00	621,954.33	784,714.65	555,401.15	758,238.00	0.00	758,238.00
15 - Facilities Maintenance	1,103,150.00	812,579.83	1,064,250.00	966,317.96	1,129,300.00	0.00	1,129,300.00
16 - Grants/CIP	10,233,588.00	5,536,744.05	14,325,471.00	4,864,459.01	11,443,008.00	0.00	11,443,008.00
17 - Debt Service	984,317.00	2,323,062.44	2,102,597.00	1,156,281.50	1,601,532.00	0.00	1,601,532.00
18 - Safety/Risk Management	10,000.00	1,846.68	10,500.00	2,057.56	12,000.00	0.00	12,000.00
19 - Festival On Main	0.00	0.00	126,250.00	131,548.90	126,250.00	0.00	126,250.00
<b>Expense Total:</b>	<b>29,851,780.00</b>	<b>22,081,999.67</b>	<b>37,512,421.05</b>	<b>22,823,255.45</b>	<b>39,234,513.00</b>	<b>0.00</b>	<b>39,234,513.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>285,019.00</b>	<b>7,113,442.81</b>	<b>-25,000.05</b>	<b>2,739,032.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>285,019.00</b>	<b>7,113,442.81</b>	<b>-25,000.05</b>	<b>2,739,032.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	Defined Budgets	
						2023-2024 YTD Activity	2023-2024 CM Recommended
001 - GENERAL FUND	285,019.00	7,113,442.81	-25,000.05	2,739,032.92	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>285,019.00</b>	<b>7,113,442.81</b>	<b>-25,000.05</b>	<b>2,739,032.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Hardeeville, SC

# Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 CM Recommended
<b>Fund: 003 - INDIRECT ACCOMODATION FND</b>								
<b>Revenue</b>								
<a href="#">003-00-400001</a>	MISCELLANEOUS REVENUE	100,000.00	224,254.70	150,000.00	117,361.46	350,000.00	0.00	350,000.00
<a href="#">003-00-400002</a>	FUND BALANCE	0.00	0.00	0.00	0.00	1,039,544.00	0.00	1,039,544.00
	<b>Revenue Total:</b>	<b>100,000.00</b>	<b>224,254.70</b>	<b>150,000.00</b>	<b>117,361.46</b>	<b>1,389,544.00</b>	<b>0.00</b>	<b>1,389,544.00</b>
<b>Expense</b>								
<a href="#">003-00-500007</a>	CONTINGENCY	0.00	0.00	0.00	0.00	1,219,544.00	0.00	1,219,544.00
<a href="#">003-00-600000</a>	INDIRECT FUND EXPENSES	100,000.00	66,483.50	150,000.00	106,535.00	170,000.00	0.00	170,000.00
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>66,483.50</b>	<b>150,000.00</b>	<b>106,535.00</b>	<b>1,389,544.00</b>	<b>0.00</b>	<b>1,389,544.00</b>
	<b>Fund: 003 - INDIRECT ACCOMODATION FND Surplus (Deficit):</b>	<b>0.00</b>	<b>157,771.20</b>	<b>0.00</b>	<b>10,826.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 004 - DIRECT ACCOMODATION FUND</b>								
<b>Revenue</b>								
<a href="#">004-00-400001</a>	(DIRECT) STATE REVENUE	70,000.00	59,127.39	75,000.00	94,876.16	95,000.00	0.00	95,000.00
<a href="#">004-00-400002</a>	FUND BALANCE	0.00	0.00	0.00	0.00	54,376.00	0.00	54,376.00
	<b>Revenue Total:</b>	<b>70,000.00</b>	<b>59,127.39</b>	<b>75,000.00</b>	<b>94,876.16</b>	<b>149,376.00</b>	<b>0.00</b>	<b>149,376.00</b>
<b>Expense</b>								
<a href="#">004-00-500000</a>	DIRECT FUND DMO EXPENDIT...	70,000.00	59,127.39	75,000.00	94,135.55	95,000.00	0.00	95,000.00
<a href="#">004-00-500007</a>	CONTINGENCY	0.00	0.00	0.00	0.00	54,376.00	0.00	54,376.00
	<b>Expense Total:</b>	<b>70,000.00</b>	<b>59,127.39</b>	<b>75,000.00</b>	<b>94,135.55</b>	<b>149,376.00</b>	<b>0.00</b>	<b>149,376.00</b>
	<b>Fund: 004 - DIRECT ACCOMODATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 007 - LOCAL ACCOMODATION TAX FD</b>								
<b>Revenue</b>								
<a href="#">007-00-400003</a>	REVENUE	300,000.00	524,590.55	440,000.00	465,181.28	625,000.00	0.00	625,000.00
<a href="#">007-00-400004</a>	FUND BALANCE	96,252.00	0.00	726,373.00	0.00	939,771.00	0.00	939,771.00
	<b>Revenue Total:</b>	<b>396,252.00</b>	<b>524,590.55</b>	<b>1,166,373.00</b>	<b>465,181.28</b>	<b>1,564,771.00</b>	<b>0.00</b>	<b>1,564,771.00</b>
<b>Expense</b>								
<a href="#">007-00-500003</a>	INTEREST EXPENSE	120,752.00	100,106.24	111,419.00	109,348.72	101,735.00	0.00	101,735.00
<a href="#">007-00-500007</a>	CONTINGENCY	0.00	0.00	769,454.00	0.00	1,226,036.00	0.00	1,226,036.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CM Recommended
<a href="#">007-00-500009</a>	BB&T PRINCIPLE PAYMENT	275,500.00	192,500.00	285,500.00	230,000.00	237,000.00	0.00	237,000.00
	<b>Expense Total:</b>	<b>396,252.00</b>	<b>292,606.24</b>	<b>1,166,373.00</b>	<b>339,348.72</b>	<b>1,564,771.00</b>	<b>0.00</b>	<b>1,564,771.00</b>
	<b>Fund: 007 - LOCAL ACCOMODATION TAX FD Surplus (Deficit):</b>	<b>0.00</b>	<b>231,984.31</b>	<b>0.00</b>	<b>125,832.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 008 - LOCAL HOSPITALITY TAX FD</b>								
<b>Revenue</b>								
<a href="#">008-00-400003</a>	REVENUE	350,000.00	521,748.15	430,000.00	455,667.83	590,000.00	0.00	590,000.00
<a href="#">008-00-400004</a>	FUND BALANCE	46,252.00	0.00	894,902.00	0.00	1,117,817.00	0.00	1,117,817.00
	<b>Revenue Total:</b>	<b>396,252.00</b>	<b>521,748.15</b>	<b>1,324,902.00</b>	<b>455,667.83</b>	<b>1,707,817.00</b>	<b>0.00</b>	<b>1,707,817.00</b>
<b>Expense</b>								
<a href="#">008-00-500003</a>	INTEREST EXPENSE	120,752.00	100,106.24	111,419.00	109,348.73	101,735.00	0.00	101,735.00
<a href="#">008-00-500007</a>	CONTINGENCY	0.00	0.00	927,983.00	0.00	1,369,082.00	0.00	1,369,082.00
<a href="#">008-00-500009</a>	BB&T PRINCIPAL PAYMENT	275,500.00	192,500.00	285,500.00	230,000.00	237,000.00	0.00	237,000.00
	<b>Expense Total:</b>	<b>396,252.00</b>	<b>292,606.24</b>	<b>1,324,902.00</b>	<b>339,348.73</b>	<b>1,707,817.00</b>	<b>0.00</b>	<b>1,707,817.00</b>
	<b>Fund: 008 - LOCAL HOSPITALITY TAX FD Surplus (Deficit):</b>	<b>0.00</b>	<b>229,141.91</b>	<b>0.00</b>	<b>116,319.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>618,897.42</b>	<b>0.00</b>	<b>253,718.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

Account Typ...	2021-2022		2022-2023		2023-2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 CM Recommended
<b>Fund: 003 - INDIRECT ACCOMODATION FND</b>							
Revenue	100,000.00	224,254.70	150,000.00	117,361.46	1,389,544.00	0.00	1,389,544.00
Expense	100,000.00	66,483.50	150,000.00	106,535.00	1,389,544.00	0.00	1,389,544.00
<b>Fund: 003 - INDIRECT ACCOMODATION FND Surplus (Deficit):</b>	<b>0.00</b>	<b>157,771.20</b>	<b>0.00</b>	<b>10,826.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 004 - DIRECT ACCOMODATION FUND</b>							
Revenue	70,000.00	59,127.39	75,000.00	94,876.16	149,376.00	0.00	149,376.00
Expense	70,000.00	59,127.39	75,000.00	94,135.55	149,376.00	0.00	149,376.00
<b>Fund: 004 - DIRECT ACCOMODATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 007 - LOCAL ACCOMODATION TAX FD</b>							
Revenue	396,252.00	524,590.55	1,166,373.00	465,181.28	1,564,771.00	0.00	1,564,771.00
Expense	396,252.00	292,606.24	1,166,373.00	339,348.72	1,564,771.00	0.00	1,564,771.00
<b>Fund: 007 - LOCAL ACCOMODATION TAX FD Surplus (Deficit):</b>	<b>0.00</b>	<b>231,984.31</b>	<b>0.00</b>	<b>125,832.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 008 - LOCAL HOSPITALITY TAX FD</b>							
Revenue	396,252.00	521,748.15	1,324,902.00	455,667.83	1,707,817.00	0.00	1,707,817.00
Expense	396,252.00	292,606.24	1,324,902.00	339,348.73	1,707,817.00	0.00	1,707,817.00
<b>Fund: 008 - LOCAL HOSPITALITY TAX FD Surplus (Deficit):</b>	<b>0.00</b>	<b>229,141.91</b>	<b>0.00</b>	<b>116,319.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>618,897.42</b>	<b>0.00</b>	<b>253,718.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Fund Summary**

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024
							CM	Recommended
003 - INDIRECT ACCOMODATION FND	0.00	157,771.20	0.00	10,826.46	0.00	0.00	0.00	0.00
004 - DIRECT ACCOMODATION FUND	0.00	0.00	0.00	740.61	0.00	0.00	0.00	0.00
007 - LOCAL ACCOMODATION TAX FD	0.00	231,984.31	0.00	125,832.56	0.00	0.00	0.00	0.00
008 - LOCAL HOSPITALITY TAX FD	0.00	229,141.91	0.00	116,319.10	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>618,897.42</b>	<b>0.00</b>	<b>253,718.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Hardeeville, SC

# Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 CM Recommended
<b>Fund: 035 - Hardeeville Community Transformation Foundation</b>								
<b>Revenue</b>								
<a href="#">035-00-400001</a>	Gifts, Grants and Contributions	175,000.00	0.00	100,000.00	0.00	530,000.00	0.00	530,000.00
<a href="#">035-00-400002</a>	Investment Income	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">035-00-400003</a>	In-kind Contributions	40,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">035-00-400004</a>	Misc. Sales & Services	40,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">035-00-400005</a>	Unusual Grants	450,000.00	0.00	440,758.00	0.00	150,000.00	0.00	150,000.00
<a href="#">035-00-400006</a>	EVENTS	33,000.00	0.00	25,000.00	0.00	10,000.00	0.00	10,000.00
	<b>Revenue Total:</b>	<b>743,000.00</b>	<b>0.00</b>	<b>580,758.00</b>	<b>0.00</b>	<b>697,000.00</b>	<b>0.00</b>	<b>697,000.00</b>
<b>Expense</b>								
<a href="#">035-00-903501</a>	Fundraising Expenses	20,000.00	0.00	75,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">035-00-903502</a>	Contributions, Gifts & Grants	25,000.00	0.00	300,000.00	272,539.00	33,500.00	0.00	33,500.00
<a href="#">035-00-903503</a>	Program Services	25,000.00	0.00	25,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">035-00-903504</a>	Misc. Expense	10,000.00	0.00	25,000.00	0.00	12,000.00	0.00	12,000.00
<a href="#">035-00-903505</a>	WORKFORCE TRAINING / PROJ...	663,000.00	0.00	155,758.00	0.00	536,500.00	0.00	536,500.00
<a href="#">035-00-903506</a>	Discretionary Grants	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
<a href="#">035-00-903507</a>	Sponsorships	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	<b>Expense Total:</b>	<b>743,000.00</b>	<b>0.00</b>	<b>580,758.00</b>	<b>272,539.00</b>	<b>697,000.00</b>	<b>0.00</b>	<b>697,000.00</b>
<b>Fund: 035 - Hardeeville Community Transformation Foundation Surp..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

Account Typ...	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 CM Recommended
<b>Fund: 035 - Hardeeville Community Transformation Foundation</b>							
Revenue	743,000.00	0.00	580,758.00	0.00	697,000.00	0.00	697,000.00
Expense	743,000.00	0.00	580,758.00	272,539.00	697,000.00	0.00	697,000.00
<b>Fund: 035 - Hardeeville Community Transformation Foundation Surp..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	Defined Budgets	
						2023-2024 YTD Activity	2023-2024 CM Recommended
035 - Hardeeville Community Transformation Foundation	0.00	0.00	0.00	-272,539.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>