

CITY OF MULLINS
FINANCE COMMITTEE MINUTES
Monday, April 20, 2026

The Mullins City Council Finance Committee held a meeting on Monday, April 20, 2026, at 10:00am in the Raymond Pridgen Auditorium, Mullins City Hall, Mullins, South Carolina. Council Members present were Mayor Miko Pickett (by phone), Luke Gasque, Terry Davis. Also, there was present City Administrator Holly Jackson and Interim City Attorney James E Bain.

1. CALL TO ORDER

Committee Chair Luke Gasque called the Meeting to order at 10:00am at the Raymond Pridgen Auditorium.

2. FREEDOM OF INFORMATION ACT DISCLOSURE

Committee Chair Luke Gasque announced that local media had been properly notified of the meeting in accordance with the South Carolina Freedom of Information Act.

3. DISCUSSION:

(a) March Financials:

Financials are included with these minutes.

Motion was made by Council Member Davis to move Discussion Item (c.) up into second position. Mayor Pickett seconded the motion.

(b) Cash Flow:

Discussion on ways to increase cash flow included: increase in building fees, impact fees and fines.

(c) Burn Building – Jim Bain, Interim City Attorney

Interim City Attorney Bain is in communication with their attorney and are working on a payment plan.

(d) FY 27 Budget

Department Heads have been presented with the materials to work on their budgets for FY 27. Council will begin having budget workshops after the May 12th Council Meeting.

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(e) FY 26 Audit

The Auditors are wrapping up the audit and will be presenting to full council, looking towards late May.

4. ADJOURNMENT:

Motion to adjourn made by Council Member Terry Davis and was seconded by Mayor Miko Pickett.

Mayor Miko Pickett

ATTEST:

Clerk



Monthly Performance Report

City of Mullins SC
March 2026

Published on 13 Apr 2026

These financials have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Basis of Preparation

This report is prepared solely for the confidential use of City of Mullins SC. In the preparation of this report GREENE FINNEY CAULEY LLP has relied upon the unaudited financial and non-financial information provided to them. The analysis and report must not be recited or referred to in whole or in part in any other document. The analysis and report must not be made available, copied or recited to any other party without our express written permission. GREENE FINNEY CAULEY LLP neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on the report or the analysis contained herein.

KPI Results

	RESULT	TARGET	TREND	IMPORTANCE
A PROFITABILITY	MAR 2026		vs FEB 2026	
Total Revenue	\$282,501	\$427,695	✗ ▼ -76.1%	High
014087-1 PROPERTY TAX COLLECT	\$19,080	\$93,250	✗ ▼ -96%	Low
B LIQUIDITY				
Cash Ratio	0.47:1	0.50:1	✗ ▼ -0.30:1	Low
C CASH FLOW				
Cash on Hand	\$552,418	\$500,000	✓ ▼ -66%	Medium

KPIs Explained

✗ 014087-1 PROPERTY TAX COLLECT \$19,080

A measure of the '014087-1 PROPERTY TAX COLLECT' account from your general ledger. This is an account watch KPI. For this period, the account 014087 - 1 PROPERTY TAX COLLECT is below the required target of \$93,250

✓ Cash on Hand \$552,418

A measure of the cash and cash equivalents in actual possession by the company at a particular time. At the end of this period the company held \$552,418 of cash and cash equivalents. Cash on Hand is above the required target of \$500,000.

Cash on Hand = Cash & Equivalents

✗ Cash Ratio 0.47:1

The Cash Ratio measures the availability of cash and cash equivalents there are to cover current liabilities. Few businesses have sufficient cash and cash equivalents to fully cover current liabilities. Accordingly, a cash ratio of less than 1 is often acceptable. For this period, the cash ratio was 0.47:1, down from 0.78:1 last period and below the minimum target of 0.50:1.

Cash Ratio = Cash & Equivalents ÷ Total Current Liabilities

✗ Total Revenue \$282,501

A measure of the total amount of income generated by the company for goods sold or services provided. The business has earned total revenues of \$282,501. Strategies to improve revenue may include increasing prices, increasing the volume of sales through marketing initiatives or finding alternative sources of income. For this period, the revenue earned is below the required target of \$427,695.

Total Revenue = Revenue

Revenue Analysis

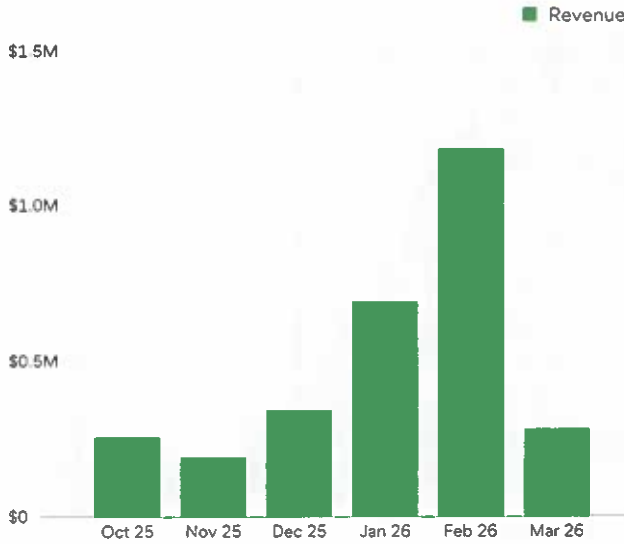
TOTAL REVENUE

\$282,501

LAST MONTH (Mar 25)

\$286,836

Last 6 months



Revenue Mix - Top 5 Accounts

014013-00 Sanitation Income	\$55,723
014027-00 GRANTS PASS THROUGH M	\$39,165
014026-00 LOST PROP.CREDIT FUND	\$29,666
014006-00-BUSINESS LICENSE REV	\$24,569
014087-1 PROPERTY TAX COLLECT	\$19,080

YEAR-TO-DATE ... (2025/2026 YTD)

\$4,548,245

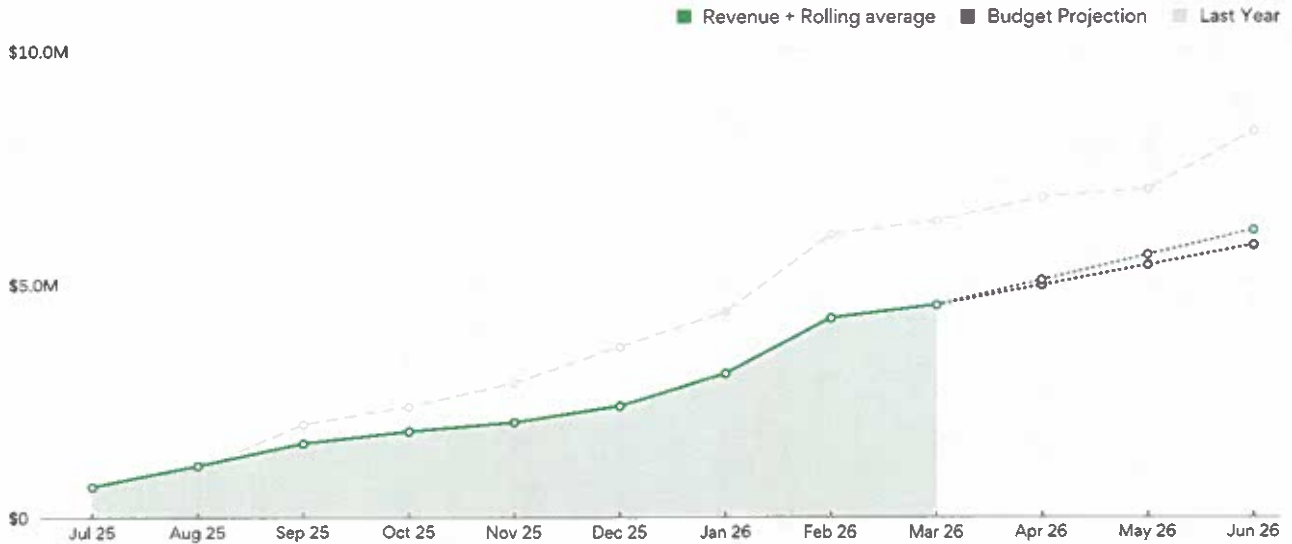
YEAR-TO-DATE ... (2025/2026 YTD)

\$4,410,294 Budget

YEAR-TO-DATE ... (2024/2025 YTD)

\$6,360,619

Cumulative Revenue



Cash Flow

OPERATING CASH FLOW

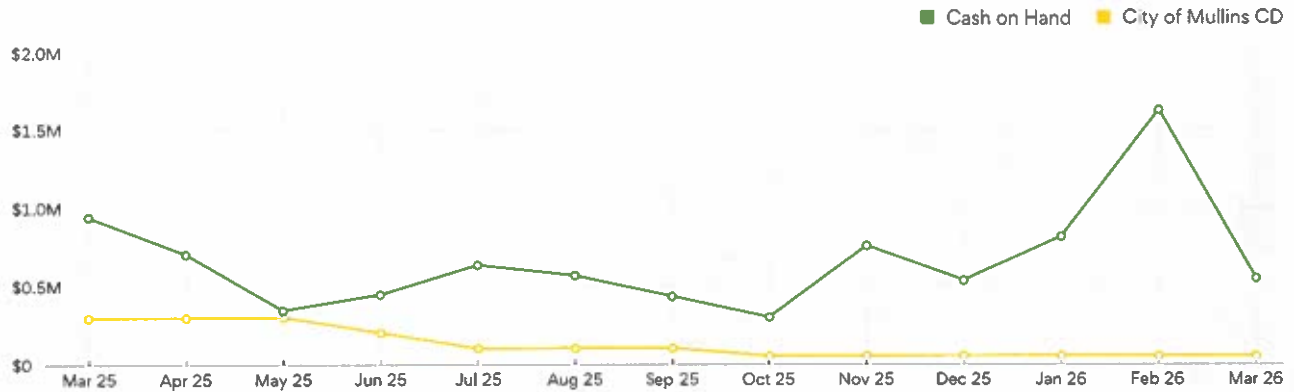
(\$1,072,179)

Operating cash flow is simply the cash generated by the operating activities of the business. Operating activities include the production, sales and delivery of the company's product and/or services as well as collecting payment from its customers and making payments to suppliers.

Cash Flow Charts

	Dec 2025	Jan 2026	Feb 2026	Mar 2026
Operating Cash Flow	(\$223,304)	\$280,488	\$805,833	(\$1,072,179)
Cash on Hand	\$538,276	\$818,764	\$1,624,597	\$552,418

Cash



Financials

PROFIT & LOSS	Mar 2026	Feb 2026	Variance %	YTD
Revenue	\$282,501	\$1,182,092	-76.10%	\$4,548,245
Expenses	\$433,465	\$691,200	-37.29%	\$4,937,252
Operating Profit	(\$150,964)	\$490,892	-130.75%	(\$389,007)
Net Income	(\$150,964)	\$490,892	-130.75%	(\$389,007)

BALANCE SHEET	Mar 2026	Feb 2026	Variance %	YTD
ASSETS				
Cash & Equivalents	\$552,418	\$1,624,597	-66.00%	\$552,418
Total Current Assets	\$552,418	\$1,624,597	-66.00%	\$552,418
Investments or Other Non-Current Assets	\$696,962	\$696,962	0.00%	\$696,962
Total Non-Current Assets	\$696,962	\$696,962	0.00%	\$696,962
Total Assets	\$1,249,380	\$2,321,559	-46.18%	\$1,249,380
LIABILITIES				
Accounts Payable	\$748,495	\$965,101	-22.44%	\$748,495
Other Current Liabilities	\$423,136	\$1,127,744	-62.48%	\$423,136
Total Current Liabilities	\$1,171,630	\$2,092,846	-44.02%	\$1,171,630
Total Non-Current Liabilities	\$0	\$0	-	\$0
Total Liabilities	\$1,171,630	\$2,092,846	-44.02%	\$1,171,630
EQUITY				
Retained Earnings	(\$641,229)	(\$641,229)	0.00%	(\$641,229)
Current Earnings	(\$389,007)	(\$238,044)	-63.42%	(\$389,007)
Other Equity	\$1,107,986	\$1,107,986	0.00%	\$1,107,986
Total Equity	\$77,750	\$228,713	-66.01%	\$77,750
Total Liabilities & Equity	\$1,249,380	\$2,321,559	-46.18%	\$1,249,380

Balance Sheet as of March 2026 compared to March 2025

BALANCE SHEET	2025/2026 (YTD)	2024/2025 (YTD)	This year vs last year (\$)	This year vs last year (%)
ASSETS				
Cash & Equivalents				
011100-01 Mullins W&S CD #1599	\$54,885	\$302,092	(\$247,207)	-81.83%
011101-00 Petty Cash-Recreation	\$60	\$60	\$0	0.00%
011101-03 PETTY CASH	\$39	\$39	\$0	0.00%
011102-00 General Fund Checking	\$125,618	\$203,805	(\$78,187)	-38.36%
011103-00 Capital Assets (0411)	\$18,000	\$0	\$18,000	-
ICS Sweep Acct - Capital Fund	\$3,277	\$21,072	(\$17,796)	-84.45%
011108-00 MPD Night Out	\$17,711	\$1,402	\$16,310	1,163.70%
011109-00 150th Celebration	\$241	\$241	\$0	0.00%
ICS Sweep Acct - Museum Fund	\$42,076	\$41,658	\$419	1.00%
ICS Sweep Acct - General Fund	\$48,851	\$53,950	(\$5,099)	-9.45%
Bill.com Money Out Clearing	(\$9,865)	(\$3,520)	(\$6,345)	-180.25%
Restricted Cash	\$251,525	\$325,185	(\$73,660)	-22.65%
Total Cash & Equivalents	\$552,418	\$945,983	(\$393,565)	-41.60%
Total Current Assets	\$552,418	\$945,983	(\$393,565)	-41.60%
Investments or Other Non-Current Assets				
Receivables	\$696,962	\$629,729	\$67,233	10.68%
Total Non-Current Assets	\$696,962	\$629,729	\$67,233	10.68%
Total Assets	\$1,249,380	\$1,575,712	(\$326,333)	-20.71%
LIABILITIES				
Accounts Payable				
Accounts Payable bill.com	\$748,495	\$444,028	\$304,467	68.57%
Other Current Liabilities				
012115-00 LOST Roll-Back	\$138,671	\$213,405	(\$74,733)	-35.02%
012200-00-ACCRUED SALARIES & FR	\$73,877	\$73,877	\$0	0.00%
012202-00 FED WH Taxes	\$3,697	(\$434)	\$4,131	952.25%
012203-00 SC Retirement	\$99,246	\$44,340	\$54,906	123.83%
012204-00 Social Security	\$12,279	(\$313)	\$12,592	4,021.09%
012205-00 SC State Tax	(\$1,067)	(\$473)	(\$594)	-125.53%
012206-00 SC Police Officer Ret	\$96,461	\$9,987	\$86,475	865.91%
012208-05 OUTSTANDING BONDS-PO	\$7,441	\$7,340	\$101	1.38%
012208-10 10% BOND/POLICE FINES	\$120	\$183,213	(\$183,093)	-99.93%
012211-00 Amer. Family Life Ins	(\$5,053)	(\$4,082)	(\$971)	-23.78%
012211-10 Creative Worksite Sol	\$1,920	\$1,110	\$810	72.97%
012211-20 Liberty National	\$1,938	\$504	\$1,434	284.62%
012213-00 Clerk of Court	(\$759)	(\$885)	\$126	14.24%
012216-00 Tax Levy	\$346	\$4,573	(\$4,227)	-92.44%
012218-00 SC Deffered Comp.	\$1,518	\$983	\$535	54.38%
012219-00 Bankrptcy/Garnishment	(\$383)	(\$4,106)	\$3,724	90.68%
012308-02 DUETO S/R HOSPITALITY	(\$12,218)	(\$12,218)	\$0	0.00%
012308-04 Due From ARP Fund	\$0	(\$39,389)	\$39,389	100.00%
012308-05 Due to Capital Fund	\$0	\$0	\$0	0.00%
072500-00 - Unavailable Revenue	\$2,428	\$0	\$2,428	-
012250-00 Due to Chamber	\$0	\$75,731	(\$75,731)	-100.00%
012500-10 Def Rev Humanit Grant	\$2,326	\$2,326	\$0	0.00%
042308-00 Due to General Fund	\$0	\$39,389	(\$39,389)	-100.00%
012211-2 Liberty National	\$349	\$736	(\$388)	-52.63%
Total Other Current Liabilities	\$423,136	\$595,613	(\$172,477)	-28.96%

These financials have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Modified Accrual Basis
Substantially All Disclosures Omitted

	2025/2026 (YTD)	2024/2025 (YTD)	This year vs last year (\$)	This year vs last year (%)
Total Current Liabilities	\$1,171,630	\$1,039,641	\$131,990	12.70%
Total Non-Current Liabilities	\$0	\$0	\$0	-
Total Liabilities	\$1,171,630	\$1,039,641	\$131,990	12.70%
EQUITY				
Retained Earnings				
Retained Earnings	(\$641,229)	(\$156,762)	(\$484,467)	-309.05%
Current Earnings				
Net Income	(\$389,007)	(\$571,914)	\$182,907	31.98%
Other Equity				
013002-00- FUND BALANCE	\$794,331	\$996,519	(\$202,188)	-20.29%
033002-00 Fund Balance	\$220,537	\$227,014	(\$6,477)	-2.85%
043002-00 Fund Balance Loan Pay	\$72,203	\$20,509	\$51,694	252.06%
073002-00 Capital Fund Balance	\$20,915	\$20,706	\$209	1.01%
Total Other Equity	\$1,107,986	\$1,264,748	(\$156,762)	-12.39%
Total Equity	\$77,750	\$536,072	(\$458,322)	-85.50%
Total Liabilities & Equity	\$1,249,380	\$1,575,712	(\$326,333)	-20.71%

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Modified Accrual Basis
Substantially All Disclosures Omitted

March 2026, Year to date vs Year to date Budget

PROFIT & LOSS	Mar 2026	YTD	Budget (YTD)	YTD vs YTD budget (\$)	YTD vs YTD budget (%)
Revenue					
General Fund					
011100-05 Interest on CD's	\$105	\$1,257	\$0	\$1,257	-
014001-00- INTEREST INCOME REV.	\$205	\$1,195	\$1,875	(\$680)	-36.25%
014003-00-LOCAL OPTIONS SALES T	\$17,094	\$240,548	\$187,500	\$53,048	28.29%
014005-00 Police Fines Revenue	\$3,543	\$16,480	\$37,670	(\$21,190)	-56.25%
014005-30 PD National Night Out	\$0	\$19,890	\$188	\$19,702	10,507.43%
014006-00-BUSINESS LICENSE REV	\$24,569	\$55,418	\$45,000	\$10,418	23.15%
014006-10 Franchise Fees	\$10,791	\$404,778	\$450,000	(\$45,222)	-10.05%
014007-00 MISC GEN FUN	\$7,525	\$23,839	\$75,000	(\$51,161)	-68.22%
014007-20 SCMIT Reimbursement	\$151	\$299	\$0	\$299	-
014007-40 GIFT SHOP REVENUE	\$373	\$5,115	\$2,250	\$2,865	127.31%
014008-10 Special Revenue-PD	\$0	\$0	\$750	(\$750)	-100.00%
014009-00 FIRE DEPT. RECEIPTS	\$0	\$141,610	\$1,500	\$140,110	9,340.51%
014009-10 FIRE DEPARTMENT DUES	\$0	\$108,432	\$235,000	(\$126,568)	-53.86%
014009-30 RESCUE SQUAD FUNDS	\$0	\$89,477	\$90,000	(\$523)	-0.58%
014010-00 Recreation Receipts	\$2,830	\$25,929	\$22,500	\$3,429	15.24%
014012-00 STATE SHARED REVENUE	\$10,290	\$186,906	\$140,000	\$46,906	33.50%
014013-00 Sanitation Income	\$65,725	\$605,944	\$600,000	\$5,944	0.99%
014013-10 Storm Sewer Fees	\$11,439	\$77,830	\$0	\$77,830	-
014013-10 Storm Sewer Income	\$0	\$0	\$90,000	(\$90,000)	-100.00%
014018-00 Building Dept Fees	\$1,803	\$18,911	\$15,000	\$3,911	26.07%
014021-00 ACCOMMODATIONS TAX	\$0	\$1,710	\$37,500	(\$35,790)	-95.44%
014024-00 CANTEEN RECEIPTS	\$0	\$1,555	\$15,000	(\$13,445)	-89.63%
014025-00 Recreation Rental Inc	\$850	\$5,025	\$7,500	(\$2,475)	-33.00%
014025-10 SCHOOL RESOURCE OFFIC	\$0	\$214,430	\$180,000	\$34,430	19.13%
014026-00 LOST PROP.CREDIT FUND	\$29,666	\$447,929	\$428,250	\$19,679	4.60%
014027-00 GRANTS PASS THROUGH M	\$39,165	\$361,365	\$0	\$361,365	-
014027-80 PARD Grant	\$0	\$107,400	\$0	\$107,400	-
014070-50 DELINQUENT TAXES-MARI	\$95	\$57,756	\$100,000	(\$42,244)	-42.24%
014082-00 VEHICLE TAX COLLECTIO	\$18,969	\$161,859	\$138,750	\$23,109	16.66%
014087-1 PROPERTY TAX COLLECT	\$19,080	\$1,022,784	\$1,266,000	(\$243,216)	-19.21%
Total General Fund	\$264,267	\$4,405,672	\$4,167,233	\$238,439	5.72%
Hospitality Fund					
034000-00 HOSPITALITY INCOME	\$18,223	\$141,987	\$162,856	(\$20,869)	-12.81%
034001-00 INTEREST (HOSP. TAX)	\$0	\$435	\$0	\$435	-
Total Hospitality Fund	\$18,223	\$142,421	\$162,856	(\$20,434)	-12.55%
Capital Fund					
074001-00 - Interest	\$11	\$152	\$0	\$152	-
074041-00 Transfer In (GF)	\$0	\$0	\$80,206	(\$80,206)	-100.00%
Total Capital Fund	\$11	\$152	\$80,206	(\$80,054)	-99.81%
Total Revenue	\$282,501	\$4,548,245	\$4,410,294	\$137,950	3.13%
Expenses					
General Fund Expenditures					
Admin					
012214-00 SCRS-IPP	(\$192)	(\$320)	\$0	(\$320)	-
015001-00 Salaries	\$15,481	\$126,013	\$119,546	\$6,468	5.41%
015002-00 Medical/Life Ins	(\$1,529)	\$72,483	\$66,899	\$5,584	8.35%
015003-00 Social Security	\$1,138	\$9,117	\$9,145	(\$28)	-0.31%
015004-00 SC Retirement Exp	\$1,129	\$100,182	\$20,993	\$79,189	377.23%
015005-00 Legal & Accounting	\$10,317	\$70,372	\$60,000	\$10,372	17.29%
015006-00 Advertising	\$0	\$0	\$3,000	(\$3,000)	-100.00%
015007-00 Utilities	\$783	\$5,175	\$6,000	(\$825)	-13.75%
015008-00 Telephone	\$499	\$4,622	\$5,250	(\$629)	-11.97%
015009-00 Office Supplies	\$96	\$3,398	\$6,000	(\$2,602)	-43.36%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	Mar 2026	YTD	Budget (YTD)	YTD vs YTD budget (\$)	YTD vs YTD budget (%)
015010-00 Insurance	\$0	\$271,820	\$360,000	(\$88,180)	-24.49%
015011-00 Dues & Fees	\$377	\$4,831	\$5,250	(\$419)	-7.98%
015011-10 Service Agreements	\$5,507	\$108,121	\$75,000	\$33,121	44.16%
015015-00 Supplies & Minor Eq	\$0	\$659	\$1,875	(\$1,216)	-64.83%
015017-00 Maint to Building	\$200	\$8,551	\$1,875	\$6,676	356.05%
015019-00 Gas	\$236	\$761	\$0	\$761	-
015020-00 Special Projects	\$0	\$82	\$0	\$82	-
015022-00 Travel & Meals	\$0	\$3,906	\$7,500	(\$3,594)	-47.93%
015025-00 Training	\$0	\$5,323	\$3,000	\$2,323	77.45%
015027-00 TAX-HOUSING AUTHORITY	\$0	\$0	\$1,875	(\$1,875)	-100.00%
015028-00 Miscellaneous	\$500	\$13,120	\$4,500	\$8,620	191.54%
015032-00 Marion City Drug Prgm	\$0	\$1,505	\$1,500	\$5	0.33%
015039-00 Emp Christmas Exp	\$500	\$1,665	\$1,500	\$165	11.00%
015040-00 Sales & Use Tax	\$0	\$1,002	\$375	\$627	167.10%
015042-00 UNEMPLOYMENT INSURA...	\$0	\$0	\$375	(\$375)	-100.00%
015043-00 Match for Grants	\$0	\$0	\$7,500	(\$7,500)	-100.00%
015044-00 Support for Agencies	\$0	\$0	\$3,750	(\$3,750)	-100.00%
015045-00 Interest	\$12,244	\$17,244	\$0	\$17,244	-
015061-00 Capital Outlay	\$0	\$14,156	\$0	\$14,156	-
Total Admin	\$47,287	\$843,789	\$772,708	\$71,081	9.20%
Public Works					
015139-00 CHRISTMAS DECORATION*	\$0	\$374	\$0	\$374	-
015201-00 Salaries	\$57,093	\$385,500	\$423,110	(\$37,610)	-8.89%
015201-10 Overtime	\$3,613	\$12,827	\$11,250	\$1,577	14.01%
015202-00 Medical/Life Ins	(\$354)	\$33,206	\$34,089	(\$883)	-2.59%
015203-00 Social Security	\$4,581	\$30,044	\$78,249	(\$48,205)	-61.60%
015204-00 SC Retirement	\$0	\$18,559	\$79,246	(\$60,687)	-76.58%
015207-00 Utilities	\$19,414	\$156,474	\$112,500	\$43,974	39.09%
015208-00 Telephone	\$0	\$2,871	\$3,750	(\$879)	-23.45%
015215-00 Supplies and Minor Eq	\$650	\$19,026	\$18,750	\$276	1.47%
015216-00 Maintenance to Equip	\$497	\$8,145	\$18,750	(\$10,605)	-56.56%
015217-00 Maint. to Building	\$0	\$341	\$1,875	(\$1,534)	-81.81%
015219-00 Gas	\$9,741	\$63,685	\$60,000	\$3,685	6.14%
015219-10 Maintenance to Vehicl	\$880	\$30,017	\$18,750	\$11,267	60.09%
015223-00 Uniforms	\$73	\$29,382	\$7,500	\$21,882	291.76%
015225-00 Training	\$0	\$0	\$188	(\$188)	-100.00%
015228-00 Misc Expense	\$0	\$0	\$2,250	(\$2,250)	-100.00%
015229-00 CAPITAL OUTLAY	\$0	\$83,003	\$0	\$83,003	-
015233-00 Landfill Fees	\$13,934	\$134,933	\$75,000	\$59,933	79.91%
015240-00 Principal	\$0	\$0	\$67,522	(\$67,522)	-100.00%
Total Public Works	\$110,122	\$1,008,385	\$1,012,778	(\$4,393)	-0.43%
Police					
015301-00 Salaries	\$81,816	\$554,012	\$565,722	(\$11,710)	-2.07%
015301-10 Overtime	\$2,814	\$17,216	\$15,000	\$2,216	14.77%
015301-20 SRO Overtime	\$9	\$803	\$0	\$803	-
015302-00 Medical/Life Ins	(\$2,802)	\$96,952	\$43,278	\$53,674	124.02%
015303-00 Social Security	\$6,305	\$42,605	\$120,160	(\$77,555)	-64.54%
015304-00 S.C Police Retirement	\$0	\$31,810	\$101,422	(\$69,613)	-68.64%
015307-00 Utilities	\$659	\$3,877	\$0	\$3,877	-
015308-00 Telephone	\$266	\$7,218	\$11,250	(\$4,032)	-35.84%
015311-00 Dues & Fees	\$165	\$785	\$1,500	(\$715)	-47.66%
015311-10 Service Agreement	\$17,485	\$171,825	\$142,500	\$29,325	20.58%
015315-00 Supplies & Minor Eq	\$23	\$694	\$2,625	(\$1,931)	-73.57%
015316-00 Maintenance to Equip	\$0	\$4,503	\$0	\$4,503	-
015319-00 Gas	\$6,266	\$38,507	\$37,500	\$1,007	2.69%
015319-10 Maintenace to VEH	\$1,508	\$1,369	\$7,500	(\$6,131)	-81.74%
015322-00 Travel & Meals	\$19	\$579	\$1,500	(\$921)	-61.42%
015323-00 Uniforms	\$2,578	\$15,999	\$3,750	\$12,249	326.65%
015325-00 Training	\$0	\$445	\$3,750	(\$3,305)	-88.13%
015326-00 Prisoner Expense	\$0	\$0	\$1,500	(\$1,500)	-100.00%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	Mar 2026	YTD	Budget (YTD)	YTD vs YTD budget (\$)	YTD vs YTD budget (%)
015326-10 Victims Adv- Expense	\$0	\$5,648	\$0	\$5,648	-
015328-00 Misc Expense	\$155	\$155	\$1,500	(\$1,345)	-89.67%
015329-00 CAPITAL OUTLAY	\$0	\$135,211	\$0	\$135,211	-
015330-00 Canine Team	\$0	\$0	\$1,500	(\$1,500)	-100.00%
015331-00 National Night Out	\$0	\$100	\$1,500	(\$1,400)	-93.33%
015341-00 Marion County Law	\$0	\$70,000	\$26,250	\$43,750	166.67%
Total Police	\$117,264	\$1,200,314	\$1,089,707	\$110,607	10.15%
Building					
015701-00 Salaries	\$5,769	\$38,642	\$37,500	\$1,142	3.04%
015703-00 Social Security	\$441	\$2,956	\$2,869	\$87	3.04%
015704-00 SC Retirement Fund	\$0	\$0	\$6,960	(\$6,960)	-100.00%
015711-00 Dues and Fees	\$0	\$0	\$870	(\$870)	-100.00%
015711-10 Contracts	\$0	\$0	\$3,000	(\$3,000)	-100.00%
015715-00 Supplies & Minor Eq	\$0	\$0	\$1,238	(\$1,238)	-100.00%
015722-00 Travel and Meals	\$0	\$0	\$5,625	(\$5,625)	-100.00%
015725-00 Training	\$0	\$0	\$1,837	(\$1,837)	-100.00%
Total Building	\$6,211	\$41,598	\$59,899	(\$18,301)	-30.55%
Fire					
015401-00 Salaries	\$56,516	\$399,548	\$344,906	\$54,642	15.84%
015401-10 Overtime	\$7,333	\$37,709	\$15,000	\$22,709	151.40%
015401-20 Volunteer Salaries	\$0	\$2,360	\$7,500	(\$5,140)	-68.53%
015401-30 Part Time	\$0	\$0	\$37,500	(\$37,500)	-100.00%
015402-00 Medical/Life Ins	(\$551)	\$44,783	\$29,507	\$15,277	51.77%
015403-00 Social Security	\$4,842	\$33,334	\$78,067	(\$44,732)	-57.30%
015404-00 SC Retirement	\$0	\$18,064	\$60,743	(\$42,679)	-70.26%
015407-00 Utilities	\$5,533	\$22,075	\$26,250	(\$4,175)	-15.91%
015408-00 Telephone	\$513	\$6,903	\$3,750	\$3,153	84.09%
015409-00 Office Supplies QB	\$0	\$332	\$2,250	(\$1,918)	-85.25%
015411-00 Dues & Fees	\$0	\$515	\$2,584	(\$2,069)	-80.09%
015411-10 Service Agreement	\$0	\$420	\$0	\$420	-
015415-00 Supplies & Minor Eq	\$605	\$10,709	\$22,500	(\$11,791)	-52.40%
015416-00 Maintenance to EQ	\$3,096	\$86,014	\$26,250	\$59,764	227.67%
015417-00 Maintenance to BLDG	\$0	\$10,294	\$4,594	\$5,701	124.10%
015419-00 Gas, Oil, Tires, ETC	\$5,058	\$29,555	\$30,000	(\$445)	-1.48%
015419-10 Maint. to Vehicle Rep	\$47	\$4,887	\$1,875	\$3,012	160.65%
015422-00 Travel & Meals	\$0	\$385	\$3,000	(\$2,615)	-87.16%
015423-00 Uniforms	\$32	(\$4,494)	\$4,221	(\$8,715)	-206.48%
015425-00 Training	\$0	\$347	\$4,500	(\$4,153)	-92.29%
015428-00 Miscellaneous	\$0	\$3,918	\$1,875	\$2,043	108.97%
015438-00 Professional Services	\$0	\$28,495	\$11,250	\$17,245	153.29%
015441-00 Marion Count law Enfo	\$0	\$0	\$26,250	(\$26,250)	-100.00%
015442-00 Debt Service Interest	\$0	\$19,197	\$0	\$19,197	-
015443-00 Debit Service Princp	\$0	\$103,690	\$122,961	(\$19,271)	-15.67%
Total Fire	\$83,024	\$859,041	\$867,332	(\$8,291)	-0.96%
Museum					
015501-00 Salaries	\$7,386	\$51,444	\$44,280	\$7,164	16.18%
015502-00 Medical/Life Ins	(\$511)	\$8,856	\$13,237	(\$4,381)	-33.10%
015503-00 Social Security	\$526	\$3,688	\$3,388	\$300	8.86%
015504-00 SC Retirement	\$0	\$1,275	\$6,214	(\$4,939)	-79.49%
015507-00 Utilities	\$1,460	\$6,358	\$5,100	\$1,258	24.67%
015508-00 Telephone	\$107	\$1,242	\$487	\$755	154.77%
015509-00 Office Supplies	\$0	\$188	\$525	(\$337)	-64.16%
015515-00 Supplies	\$0	\$1,002	\$525	\$477	90.82%
015517-00 Maintenance to BLDG	\$0	\$3,498	\$1,500	\$1,998	133.20%
015518-00 EXHIBITIONS	\$0	\$589	\$1,500	(\$911)	-60.73%
015522-00 TRAVEL&MEALS	\$0	\$113	\$450	(\$337)	-74.96%
015525-00 Museum Purchases	\$300	\$1,344	\$2,250	(\$906)	-40.26%
015535-00 Marketing	\$0	\$230	\$750	(\$520)	-69.34%
Total Museum	\$9,267	\$79,826	\$80,206	(\$380)	-0.47%
Recreation					

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Modified Accrual Basis
Substantially All Disclosures Omitted

	Mar 2026	YTD	Budget (YTD)	YTD vs YTD budget (\$)	YTD vs YTD budget (%)
015601-00 SALARIES	\$17,989	\$109,185	\$105,116	\$4,070	3.87%
015601-30 1099 EMPLOYEES	\$6,654	\$13,203	\$18,750	(\$5,547)	-29.58%
015602-00 Medical/Life Ins.	\$0	\$32	\$0	\$32	-
015603-00 Social Security	\$1,376	\$8,353	\$8,042	\$311	3.87%
015604-00 SC Retirement	\$0	\$3,966	\$17,036	(\$13,070)	-76.72%
015607-00 Utilities	\$2,657	\$23,785	\$22,500	\$1,285	5.71%
015608-00 Telephone	\$213	\$1,245	\$1,500	(\$255)	-16.99%
015609-00 OFFICE SUPPLIES	\$0	\$0	\$75	(\$75)	-100.00%
015611-00 Dues & Fees	\$200	\$1,196	\$1,125	\$71	6.31%
015611-10 Service Contracts	\$0	\$179	\$0	\$179	-
015615-00 Supplies & Minor EQ	\$257	\$27,717	\$22,500	\$5,217	23.19%
015616-00 Maintenance to Equip	\$5	\$3,839	\$1,125	\$2,714	241.28%
015617-00 Maintenance to BLDG	\$0	\$3,028	\$2,250	\$778	34.57%
015619-00 Gas	\$486	\$2,730	\$2,250	\$480	21.33%
015619-10 Maint. to VehicleRep	\$0	\$8,461	\$375	\$8,086	2156.26%
015622-00 Travel & Meals	\$816	\$1,311	\$750	\$561	74.86%
015622-10 Training	\$0	\$0	\$188	(\$188)	-100.00%
015623-00 Uniforms	\$0	\$17	\$75	(\$58)	-76.71%
015625-00 Canteen Purchases	\$0	\$7,065	\$4,500	\$2,565	56.99%
015628-00 Miscellaneous	\$0	\$3,292	\$750	\$2,542	338.91%
015629-00 Capital Outlay	\$0	\$194,989	\$0	\$194,989	-
015636-00 Dixe League Insurance	\$0	\$0	\$750	(\$750)	-100.00%
Total Recreation	\$30,653	\$413,595	\$209,656	\$203,939	97.27%
Court					
015801-00 Salaries	\$8,018	\$56,785	\$54,855	\$1,930	3.52%
015802-00 Medical/Life Ins	\$0	\$17	\$23,317	(\$23,300)	-99.93%
015803-00 Social Security	\$556	\$3,910	\$4,196	(\$286)	-6.81%
015804-00 SC Retirement Exp	\$0	\$2,029	\$9,000	(\$6,971)	-77.46%
015811-00 Dues & Fees	\$0	\$53	\$0	\$53	-
015811-10 Service Contracts	\$0	\$250	\$0	\$250	-
015822-00 Travel & Meals	\$281	\$1,739	\$2,625	(\$886)	-33.76%
015825-00 Training	\$275	\$602	\$900	(\$299)	-33.17%
015828-00 Miscellaneous Expense	\$0	\$1,485	\$0	\$1,485	-
Total Court	\$9,131	\$66,869	\$94,893	(\$28,024)	-29.53%
Sanitation					
016019-10 Maint to Vehicles	\$0	\$4,950	\$0	\$4,950	-
016043-00 - Debt Service Princ	\$0	\$82,781	\$0	\$82,781	-
Total Sanitation	\$0	\$87,731	\$0	\$87,731	-
Maintenance					
016102-00 MEDICAL/LIFE INSURANC	\$0	\$8	\$0	\$8	-
016104-00 SC RETIREMENT	\$0	\$943	\$0	\$943	-
016107-00 Utilities	\$295	\$2,232	\$0	\$2,232	-
016115-00 Supplies & Minor EQ	\$0	\$616	\$0	\$616	-
016116-00 Maintenance to EQ	\$0	\$25	\$0	\$25	-
016119-00 Gas	\$45	\$407	\$0	\$407	-
Total Maintenance	\$340	\$4,230	\$0	\$4,230	-
Grants					
016601-00 Grant Salaries	\$12,866	\$81,322	\$0	\$81,322	-
016601-10 SRO Grant Overtime	\$189	\$2,039	\$0	\$2,039	-
016603-00 SRO Grant Social Secu	\$934	\$6,064	\$0	\$6,064	-
Total Grants	\$13,989	\$89,424	\$0	\$89,424	-
ASK MULLINS STAFF	\$6,178	\$98,003	\$0	\$98,003	-
Net Pay Check	\$0	(\$2,547)	\$0	(\$2,547)	-
Total General Fund Expenditures	\$433,465	\$4,790,257	\$4,187,179	\$603,079	14.40%
Hospitality Fund Expenditures					
035028-00 Miscellaneous	\$0	\$47,615	\$0	\$47,615	-
035076-00 Chamber of Commerce	\$0	\$7,500	\$5,625	\$1,875	33.33%
035077-00 Golden Leaf Festival	\$0	\$0	\$3,750	(\$3,750)	-100.00%
035079-00 Pee Dee RTA	\$0	\$10,000	\$7,500	\$2,500	33.33%
035080-00 NAACP Freedom Fund Ba	\$0	\$0	\$450	(\$450)	-100.00%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	Mar 2026	YTD	Budget (YTD)	YTD vs YTD budget (\$)	YTD vs YTD budget (%)
035083-00 Trans GF for Museum	\$0	\$0	\$80,206	(\$80,206)	-100.00%
035084-00 Wildlife Action	\$0	\$0	\$1,500	(\$1,500)	-100.00%
035085-00 Pick42 Foundation	\$0	\$2,500	\$1,875	\$625	33.33%
035086-00 Debt Service Park (P)	\$0	\$70,000	\$55,000	\$15,000	27.27%
035087-00 Debt Service Park (I)	\$0	\$7,630	\$22,600	(\$14,970)	-66.24%
035088-00 Marketing and Branding	\$0	\$1,750	\$3,750	(\$2,000)	-53.33%
Total Hospitality Fund Expenditures	\$0	\$146,995	\$182,256	(\$35,261)	-19.35%
Total Expenses	\$433,465	\$4,937,252	\$4,369,434	\$567,818	13.00%
Operating Profit	(\$150,964)	(\$389,007)	\$40,860	(\$429,867)	-1,052.05%
Net Income	(\$150,964)	(\$389,007)	\$40,860	(\$429,867)	-1,052.05%

March 2026 Actuals vs Monthly Budget

PROFIT & LOSS	Mar 2026	Budget (Mar 2026)	This month vs budget (\$)	This month vs budget (%)
Revenue				
General Fund				
011100-05 Interest on CD's	\$105	\$0	\$105	-
014001-00- INTEREST INCOME REV.	\$205	\$208	(\$3)	-1.48%
014003-00-LOCAL OPTIONS SALES T	\$17,094	\$20,833	(\$3,739)	-17.95%
014005-00 Police Fines Revenue	\$3,543	\$4,186	(\$643)	-15.36%
014005-30 PD National Night Out	\$0	\$21	(\$21)	-100.00%
014006-00-BUSINESS LICENSE REV	\$24,569	\$5,000	\$19,569	391.39%
014006-10 Franchise Fees	\$10,791	\$15,000	(\$4,209)	-28.06%
014007-00 MISC GEN FUN	\$7,525	\$8,333	(\$808)	-9.70%
014007-20 SCMIT Reimbursement	\$151	\$0	\$151	-
014007-40 GIFT SHOP REVENUE	\$373	\$250	\$123	49.20%
014008-10 Special Revenue-PD	\$0	\$83	(\$83)	-100.00%
014009-00 FIRE DEPT. RECEIPTS	\$0	\$167	(\$167)	-100.00%
014010-00 Recreation Receipts	\$2,830	\$2,500	\$330	13.20%
014012-00 STATE SHARED REVENUE	\$10,290	\$35,000	(\$24,710)	-70.60%
014013-00 Sanitation Income	\$65,725	\$66,667	(\$942)	-1.41%
014013-10 Storm Sewer Fees	\$11,439	\$0	\$11,439	-
014013-10 Storm Sewer Income	\$0	\$10,000	(\$10,000)	-100.00%
014018-00 Building Dept Fees	\$1,803	\$1,667	\$136	8.15%
014021-00 ACCOMMODATIONS TAX	\$0	\$4,167	(\$4,167)	-100.00%
014024-00 CANTEEN RECEIPTS	\$0	\$1,667	(\$1,667)	-100.00%
014025-00 Recreation Rental Inc	\$850	\$833	\$17	2.00%
014026-00 LOST PROP CREDIT FUND	\$29,666	\$47,583	(\$17,917)	-37.65%
014027-00 GRANTS PASS THROUGH M	\$39,165	\$0	\$39,165	-
014070-50 DELINQUENT TAXES-MARI	\$95	\$0	\$95	-
014082-00 VEHICLE TAX COLLECTIO	\$18,969	\$15,417	\$3,552	23.04%
014087-1 PROPERTY TAX COLLECT	\$19,080	\$40,000	(\$20,920)	-52.30%
Total General Fund	\$264,267	\$279,581	(\$15,314)	-5.48%
Hospitality Fund				
034000-00 HOSPITALITY INCOME	\$18,223	\$18,095	\$128	0.71%
Capital Fund				
074001-00 - Interest	\$11	\$0	\$11	-
074041-00 Transfer In (GF)	\$0	\$8,912	(\$8,912)	-100.00%
Total Capital Fund	\$11	\$8,912	(\$8,900)	-99.87%
Total Revenue	\$282,501	\$306,588	(\$24,087)	-7.86%
Expenses				
General Fund Expenditures				
Admin				
012214-00 SCRS-IPP	(\$192)	\$0	(\$192)	-
015001-00 Salaries	\$15,481	\$13,283	\$2,198	16.55%
015002-00 Medical/Life Ins	(\$1,529)	\$7,433	(\$8,962)	-120.56%
015003-00 Social Security	\$1,138	\$1,016	\$122	11.97%
015004-00 SC Retirement Exp	\$1,129	\$2,333	(\$1,203)	-51.58%
015005-00 Legal & Accounting	\$10,317	\$6,667	\$3,650	54.75%
015006-00 Advertising	\$0	\$333	(\$333)	-100.00%
015007-00 Utilities	\$783	\$667	\$116	17.46%
015008-00 Telephone	\$499	\$583	(\$84)	-14.40%
015009-00 Office Supplies	\$96	\$667	(\$571)	-85.60%
015010-00 Insurance	\$0	\$30,000	(\$30,000)	-100.00%
015011-00 Dues & Fees	\$377	\$583	(\$206)	-35.37%
015011-10 Service Agreements	\$5,507	\$8,333	(\$2,826)	-33.91%
015015-00 Supplies & Minor Eq	\$0	\$208	(\$208)	-100.00%
015017-00 Maint to Building	\$200	\$208	(\$8)	-4.00%
015019-00 Gas	\$236	\$0	\$236	-

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Modified Accrual Basis
Substantially All Disclosures Omitted

	Mar 2026	Budget (Mar 2026)	This month vs budget (\$)	This month vs budget (%)
015022-00 Travel & Meals	\$0	\$833	(\$833)	-100.00%
015025-00 Training	\$0	\$333	(\$333)	-100.00%
015027-00 TAX-HOUSING AUTHORITY	\$0	\$208	(\$208)	-100.00%
015028-00 Miscellaneous	\$500	\$500	\$0	0.00%
015032-00 Marion City Drug Prgm	\$0	\$167	(\$167)	-100.00%
015039-00 Emp Christmas Exp	\$500	\$167	\$333	199.99%
015040-00 Sales & Use Tax	\$0	\$42	(\$42)	-100.00%
015042-00 UNEMPLOYMENT INSURA...	\$0	\$42	(\$42)	-100.00%
015043-00 Match for Grants	\$0	\$833	(\$833)	-100.00%
015044-00 Support for Agencies	\$0	\$417	(\$417)	-100.00%
015045-00 Interest	\$12,244	\$0	\$12,244	-
Total Admin	\$47,287	\$75,856	(\$28,569)	-37.66%
Public Works				
015201-00 Salaries	\$57,093	\$47,012	\$10,081	21.44%
015201-10 Overtime	\$3,613	\$1,250	\$2,363	189.05%
015202-00 Medical/Life Ins	(\$354)	\$3,788	(\$4,142)	-109.34%
015203-00 Social Security	\$4,581	\$8,694	(\$4,113)	-47.31%
015204-00 SC Retirement	\$0	\$8,805	(\$8,805)	-100.00%
015207-00 Utilities	\$19,414	\$12,500	\$6,914	55.31%
015208-00 Telephone	\$0	\$417	(\$417)	-100.00%
015215-00 Supplies and Minor Eq	\$650	\$2,083	(\$1,434)	-68.82%
015216-00 Maintenance to Equip	\$497	\$2,083	(\$1,587)	-76.17%
015217-00 Maint. to Building	\$0	\$208	(\$208)	-100.00%
015219-00 Gas	\$9,741	\$6,667	\$3,075	46.12%
015219-10 Maintenance to Vehicl	\$880	\$2,083	(\$1,203)	-57.75%
015223-00 Uniforms	\$73	\$833	(\$760)	-91.20%
015225-00 Training	\$0	\$21	(\$21)	-100.00%
015228-00 Misc Expense	\$0	\$250	(\$250)	-100.00%
015233-00 Landfill Fees	\$13,934	\$8,333	\$5,600	67.20%
015240-00 Principal	\$0	\$7,502	(\$7,502)	-100.00%
Total Public Works	\$110,122	\$112,531	(\$2,409)	-2.14%
Police				
015301-00 Salaries	\$81,816	\$62,858	\$18,958	30.16%
015301-10 Overtime	\$2,814	\$1,667	\$1,147	68.82%
015301-20 SRO Overtime	\$9	\$0	\$9	-
015302-00 Medical/Life Ins	(\$2,802)	\$4,809	(\$7,611)	-158.27%
015303-00 Social Security	\$6,305	\$13,351	(\$7,046)	-52.77%
015304-00 S.C Police Retirement	\$0	\$11,269	(\$11,269)	-100.00%
015307-00 Utilities	\$659	\$0	\$659	-
015308-00 Telephone	\$266	\$1,250	(\$984)	-78.70%
015311-00 Dues & Fees	\$165	\$167	(\$2)	-1.07%
015311-10 Service Agreement	\$17,485	\$15,833	\$1,651	10.43%
015315-00 Supplies & Minor Eq	\$23	\$292	(\$269)	-92.23%
015319-00 Gas	\$6,266	\$4,167	\$2,099	50.37%
015319-10 Maintenace to VEH	\$1,508	\$833	\$674	80.92%
015322-00 Travel & Meals	\$19	\$167	(\$148)	-88.72%
015323-00 Uniforms	\$2,578	\$417	\$2,161	518.65%
015325-00 Training	\$0	\$417	(\$417)	-100.00%
015326-00 Prisoner Expense	\$0	\$167	(\$167)	-100.00%
015328-00 Misc Expense	\$155	\$167	(\$12)	-7.00%
015330-00 Canine Team	\$0	\$167	(\$167)	-100.00%
015331-00 National Night Out	\$0	\$167	(\$167)	-100.00%
015341-00 Marion County Law	\$0	\$2,917	(\$2,917)	-100.00%
Total Police	\$117,264	\$121,079	(\$3,814)	-3.15%
Building				
015701-00 Salaries	\$5,769	\$4,167	\$1,603	38.46%
015703-00 Social Security	\$441	\$319	\$123	38.46%
015704-00 SC Retirement Fund	\$0	\$773	(\$773)	-100.00%
015711-00 Dues and Fees	\$0	\$97	(\$97)	-100.00%
015711-10 Contracts	\$0	\$333	(\$333)	-100.00%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	Mar 2026	Budget (Mar 2026)	This month vs budget (\$)	This month vs budget (%)
015715-00 Supplies & Minor Eq	\$0	\$138	(\$138)	-100.00%
015722-00 Travel and Meals	\$0	\$625	(\$625)	-100.00%
015725-00 Training	\$0	\$204	(\$204)	-100.00%
Total Building	\$6,211	\$6,655	(\$445)	-6.68%
Fire				
015401-00 Salaries	\$56,516	\$38,323	\$18,193	47.47%
015401-10 Overtime	\$7,333	\$1,667	\$5,666	339.98%
015401-20 Volunteer Salaries	\$0	\$833	(\$833)	-100.00%
015401-30 Part Time	\$0	\$4,167	(\$4,167)	-100.00%
015402-00 Medical/Life Ins	(\$551)	\$3,279	(\$3,829)	-116.80%
015403-00 Social Security	\$4,842	\$8,674	(\$3,832)	-44.18%
015404-00 SC Retirement	\$0	\$6,749	(\$6,749)	-100.00%
015407-00 Utilities	\$5,533	\$2,917	\$2,616	89.69%
015408-00 Telephone	\$513	\$417	\$97	23.17%
015409-00 Office Supplies QB	\$0	\$250	(\$250)	-100.00%
015411-00 Dues & Fees	\$0	\$287	(\$287)	-100.00%
015415-00 Supplies & Minor Eq	\$605	\$2,500	(\$1,895)	-75.78%
015416-00 Maintenance to EQ	\$3,096	\$2,917	\$179	6.14%
015417-00 Maintenance to BLDG	\$0	\$510	(\$510)	-100.00%
015419-00 Gas, Oil, Tires, ETC	\$5,058	\$3,333	\$1,724	51.73%
015419-10 Maint. to Vehicle Rep	\$47	\$208	(\$161)	-77.44%
015422-00 Travel & Meals	\$0	\$333	(\$333)	-100.00%
015423-00 Uniforms	\$32	\$469	(\$437)	-93.19%
015425-00 Training	\$0	\$500	(\$500)	-100.00%
015428-00 Miscellaneous	\$0	\$208	(\$208)	-100.00%
015438-00 Professional Services	\$0	\$1,250	(\$1,250)	-100.00%
015441-00 Marion Count law Enfo	\$0	\$2,917	(\$2,917)	-100.00%
Total Fire	\$83,024	\$82,708	\$316	0.38%
Museum				
015501-00 Salaries	\$7,386	\$4,920	\$2,466	50.11%
015502-00 Medical/Life Ins	(\$511)	\$1,471	(\$1,982)	-134.75%
015503-00 Social Security	\$526	\$376	\$150	39.72%
015504-00 SC Retirement	\$0	\$690	(\$690)	-100.00%
015507-00 Utilities	\$1,460	\$567	\$893	157.57%
015508-00 Telephone	\$107	\$54	\$52	96.60%
015509-00 Office Supplies	\$0	\$58	(\$58)	-100.00%
015515-00 Supplies	\$0	\$58	(\$58)	-100.00%
015517-00 Maintenance to BLDG	\$0	\$167	(\$167)	-100.00%
015518-00 EXHIBITIONS	\$0	\$167	(\$167)	-100.00%
015522-00 TRAVEL&MEALS	\$0	\$50	(\$50)	-100.00%
015525-00 Museum Purchases	\$300	\$250	\$50	20.00%
015535-00 Marketing	\$0	\$83	(\$83)	-100.00%
Total Museum	\$9,267	\$8,912	\$355	3.98%
Recreation				
015601-00 SALARIES	\$17,989	\$11,680	\$6,310	54.02%
015601-30 1099 EMPLOYEES	\$6,654	\$2,083	\$4,570	219.37%
015603-00 Social Security	\$1,376	\$894	\$483	54.02%
015604-00 SC Retirement	\$0	\$1,893	(\$1,893)	-100.00%
015607-00 Utilities	\$2,657	\$2,500	\$157	6.27%
015608-00 Telephone	\$213	\$167	\$46	27.82%
015609-00 OFFICE SUPPLIES	\$0	\$8	(\$8)	-100.00%
015611-00 Dues & Fees	\$200	\$125	\$75	60.00%
015615-00 Supplies & Minor EQ	\$257	\$2,500	(\$2,243)	-89.71%
015616-00 Maintenance to Equip	\$5	\$125	(\$120)	-96.26%
015617-00 Maintenance to BLDG	\$0	\$250	(\$250)	-100.00%
015619-00 Gas	\$486	\$250	\$236	94.29%
015619-10 Maint. to VehicleRep	\$0	\$42	(\$42)	-100.00%
015622-00 Travel & Meals	\$816	\$83	\$733	879.77%
015622-10 Training	\$0	\$21	(\$21)	-100.00%
015623-00 Uniforms	\$0	\$8	(\$8)	-100.00%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	Mar 2026	Budget (Mar 2026)	This month vs budget (\$)	This month vs budget (%)
015625-00 Canteen Purchases	\$0	\$500	(\$500)	-100.00%
015628-00 Miscellaneous	\$0	\$83	(\$83)	-100.00%
015636-00 Dixe League Insurance	\$0	\$83	(\$83)	-100.00%
Total Recreation	\$30,653	\$23,295	\$7,358	31.58%
Court				
015801-00 Salaries	\$8,018	\$6,095	\$1,923	31.55%
015802-00 Medical/Life Ins	\$0	\$2,591	(\$2,591)	-100.00%
015803-00 Social Security	\$556	\$466	\$90	19.31%
015804-00 SC Retirement Exp	\$0	\$1,000	(\$1,000)	-100.00%
015822-00 Travel & Meals	\$281	\$292	(\$10)	-3.50%
015825-00 Training	\$275	\$100	\$175	175.00%
Total Court	\$9,131	\$10,544	(\$1,413)	-13.40%
Maintenance				
016107-00 Utilities	\$295	\$0	\$295	-
016119-00 Gas	\$45	\$0	\$45	-
Total Maintenance	\$340	\$0	\$340	-
Grants				
016601-00 Grant Salaries	\$12,866	\$0	\$12,866	-
016601-10 SRO Grant Overtime	\$189	\$0	\$189	-
016603-00 SRO Grant Social Secu	\$934	\$0	\$934	-
Total Grants	\$13,989	\$0	\$13,989	-
ASK MULLINS STAFF	\$6,178	\$0	\$6,178	-
Total General Fund Expenditures	\$433,465	\$441,580	(\$8,115)	-1.84%
Hospitality Fund Expenditures				
035076-00 Chamber of Commerce	\$0	\$625	(\$625)	-100.00%
035077-00 Golden Leaf Festival	\$0	\$417	(\$417)	-100.00%
035079-00 Pee Dee RTA	\$0	\$833	(\$833)	-100.00%
035080-00 NAACP Freedom Fund Ba	\$0	\$50	(\$50)	-100.00%
035083-00 Trans GF for Museum	\$0	\$8,912	(\$8,912)	-100.00%
035084-00 Wildlife Action	\$0	\$167	(\$167)	-100.00%
035085-00 Pick42 Foundation	\$0	\$208	(\$208)	-100.00%
035088-00 Marketing and Branding	\$0	\$417	(\$417)	-100.00%
Total Hospitality Fund Expenditures	\$0	\$11,628	(\$11,628)	-100.00%
Total Expenses	\$433,465	\$453,208	(\$19,743)	-4.36%
Operating Profit	(\$150,964)	(\$146,620)	(\$4,344)	-2.96%
Net Income	(\$150,964)	(\$146,620)	(\$4,344)	-2.96%

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Profit & Loss Summary by Fund

PROFIT & LOSS	Mar 2026	YTD
Revenue		
General Fund	\$264,267	\$4,405,672
Hospitality Fund	\$18,223	\$142,421
Capital Fund	\$11	\$152
Total Revenue	\$282,501	\$4,548,245
Expenses		
General Fund Expenditures	\$433,465	\$4,790,257
Hospitality Fund Expenditures	\$0	\$146,995
Total Expenses	\$433,465	\$4,937,252
Operating Profit	(\$150,964)	(\$389,007)
Net Income	(\$150,964)	(\$389,007)

General Fund Net Income (Loss) for March 2026 is (\$169,198) and Year to date thru March 2026 is (\$384,585).

Hospitality Fund Net Income (Loss) for March 2026 is \$18,223 and Year to date thru March 2026 is (\$4,574).

Capital Fund Net Income (Loss) for March 2026 is \$11 and Year to date thru March 2026 is \$152.

Modified Accrual Basis
Substantially All Disclosures Omitted

Year To Date Compared to Prior Year Totals

PROFIT & LOSS	2025/2026 (YTD)	2024/2025	This year vs last year (\$)	This year vs last year (%)
Revenue				
General Fund				
011100-05 Interest on CD's	\$1,257	\$20,896	(\$19,639)	-93.98%
011100-51 Interest Income	\$0	\$18	(\$18)	-100.00%
014001-00- INTEREST INCOME REV.	\$1,195	\$1,892	(\$697)	-36.82%
014003-00-LOCAL OPTIONS SALES T	\$240,548	\$276,048	(\$35,500)	-12.86%
014005-00 Police Fines Revenue	\$16,480	\$33,394	(\$16,914)	-50.65%
014005-30 PD National Night Out	\$19,890	\$1,672	\$18,218	1,089.43%
014006-00-BUSINESS LICENSE REV	\$55,418	\$621,151	(\$565,733)	-91.08%
014006-10 Franchise Fees	\$404,778	\$470,589	(\$65,811)	-13.98%
014007-00 MISC GEN FUN	\$23,839	\$70,186	(\$46,348)	-66.04%
014007-20 SCMIT Reimbursement	\$299	\$1,606	(\$1,307)	-81.38%
014007-40 GIFT SHOP REVENUE	\$5,115	\$3,173	\$1,942	61.19%
014008-00 SPECIAL REVENUE-SD	\$0	\$168	(\$168)	-100.00%
014008-10 Special Revenue-PD	\$0	\$892	(\$892)	-100.00%
014008-20 SPECIAL REVENUE-FD	\$0	\$500	(\$500)	-100.00%
014009-00 FIRE DEPT. RECEIPTS	\$141,610	\$1,837	\$139,773	7,607.74%
014009-10 FIRE DEPARTMENT DUES	\$108,432	\$227,043	(\$118,611)	-52.24%
014009-30 RESCUE SQUAD FUNDS	\$89,477	\$87,344	\$2,133	2.44%
014010-00 Recreation Receipts	\$25,929	\$33,346	(\$7,417)	-22.24%
014011-00 TRANSFER FROM OTHER F	\$0	\$1,178,365	(\$1,178,365)	-100.00%
014012-00 STATE SHARED REVENUE	\$186,906	\$319,765	(\$132,859)	-41.55%
014013-00 Sanitation Income	\$605,944	\$861,307	(\$255,363)	-29.65%
014013-10 Storm Sewer Fees	\$77,830	\$0	\$77,830	-
014018-00 Building Dept Fees	\$18,911	\$16,934	\$1,977	11.68%
014019-00 Sp Projects Receipts	\$0	\$375	(\$375)	-100.00%
014021-00 ACCOMMODATIONS TAX	\$1,710	\$773	\$938	121.36%
014024-00 CANTEN RECEPTIONS	\$1,555	\$22,537	(\$20,982)	-93.10%
014025-00 Recreation Rental Inc	\$5,025	\$15,438	(\$10,413)	-67.45%
014025-10 SCHOOL RESOURCE OFFIC	\$214,430	\$180,000	\$34,430	19.13%
014026-00 LOST PROP.CREDIT FUND	\$447,929	\$501,013	(\$53,084)	-10.60%
014026-01 LOST Roll-back	\$0	\$74,733	(\$74,733)	-100.00%
014027-00 GRANTS PASS THROUGH M	\$361,365	\$1,262,068	(\$900,703)	-71.37%
014027-80 PARD Grant	\$107,400	\$149,176	(\$41,776)	-28.00%
014070-50 DELINQUENT TAXES-MARI	\$57,756	\$146,337	(\$88,581)	-60.53%
014082-00 VEHICLE TAX COLLECTIO	\$161,859	\$226,847	(\$64,988)	-28.65%
014087-1 PROPERTY TAX COLLECT	\$1,022,784	\$1,041,290	(\$18,506)	-1.78%
014099-00 SALE OF FIXED ASSESTS	\$0	\$27,136	(\$27,136)	-100.00%
014100-00 Lease Agreements	\$0	\$206,240	(\$206,240)	-100.00%
144000-00 Museum Special Donati	\$0	\$2,000	(\$2,000)	-100.00%
Total General Fund	\$4,405,672	\$8,084,090	(\$3,678,419)	-45.50%
Hospitality Fund				
034000-00 HOSPITALITY INCOME	\$141,987	\$191,305	(\$49,318)	-25.78%
034001-00 INTEREST (HOSP. TAX)	\$435	\$1,756	(\$1,321)	-75.25%
Total Hospitality Fund	\$142,421	\$193,061	(\$50,639)	-26.23%
Capital Fund				
074001-00 - Interest	\$152	\$210	(\$58)	-27.77%
Total Revenue	\$4,548,245	\$8,277,361	(\$3,729,116)	-45.05%
Expenses				
General Fund Expenditures				
Admin				
012214-00 SCRS-IPP	(\$320)	(\$64)	(\$256)	-400.00%
015001-00 Salaries	\$126,013	\$318,872	(\$192,859)	-60.48%
015002-00 Medical/Life Ins	\$72,483	\$147,669	(\$75,186)	-50.92%
015003-00 Social Security	\$9,117	\$23,936	(\$14,819)	-61.91%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	2025/2026 (YTD)	2024/2025	This year vs last year (\$)	This year vs last year (%)
015004-00 SC Retirement Exp	\$100,182	\$41,459	\$58,723	141.64%
015005-00 Legal & Accounting	\$70,372	\$110,248	(\$39,876)	-36.17%
015006-00 Advertising	\$0	\$577	(\$577)	-100.00%
015007-00 Utilities	\$5,175	\$7,317	(\$2,142)	-29.27%
015008-00 Telephone	\$4,622	\$8,077	(\$3,455)	-42.78%
015009-00 Office Supplies	\$3,398	\$10,964	(\$7,566)	-69.00%
015010-00 Insurance	\$271,820	\$528,680	(\$256,860)	-48.59%
015011-00 Dues & Fees	\$4,831	\$8,945	(\$4,114)	-45.99%
015011-10 Service Agreements	\$108,121	\$127,582	(\$19,460)	-15.25%
015015-00 Supplies & Minor Eq	\$659	\$1,489	(\$829)	-55.71%
015017-00 Maint to Building	\$8,551	\$8,270	\$281	3.40%
015019-00 Gas	\$761	\$1,072	(\$311)	-29.05%
015020-00 Special Projects	\$82	\$3,810	(\$3,728)	-97.85%
015022-00 Travel & Meals	\$3,906	\$14,293	(\$10,387)	-72.67%
015023-00 Uniforms	\$0	\$196	(\$196)	-100.00%
015025-00 Training	\$5,323	\$8,131	(\$2,808)	-34.53%
015028-00 Miscellaneous	\$13,120	\$23,692	(\$10,573)	-44.63%
015029-00 CAPITAL OUTLAY QB	\$0	\$4,797	(\$4,797)	-100.00%
015032-00 Marion City Drug Prgm	\$1,505	\$2,855	(\$1,350)	-47.29%
015033-00 TRANSFER TO SPEC REVE	\$0	(\$74,659)	\$74,659	100.00%
015039-00 Emp Christmas Exp	\$1,665	\$1,833	(\$168)	-9.14%
015040-00 Sales & Use Tax	\$1,002	\$19	\$982	5,105.82%
015045-00 Interest	\$17,244	\$0	\$17,244	-
015061-00 Capital Outlay	\$14,156	\$0	\$14,156	-
015072-00 Healthcare Grant	\$0	\$9,251	(\$9,251)	-100.00%
Total Admin	\$843,789	\$1,339,310	(\$495,521)	-37.00%
Public Works				
015103-00 Social Security	\$0	(\$9)	\$9	100.00%
015139-00 CHRISTMAS DECORATION*	\$374	\$0	\$374	-
015201-00 Salaries	\$385,500	\$509,645	(\$124,145)	-24.36%
015201-10 Overtime	\$12,827	\$26,086	(\$13,260)	-50.83%
015202-00 Medical/Life Ins	\$33,206	\$73,221	(\$40,016)	-54.65%
015203-00 Social Security	\$30,044	\$40,397	(\$10,353)	-25.63%
015204-00 SC Retirement	\$18,559	\$109,662	(\$91,104)	-83.08%
015207-00 Utilities	\$156,474	\$212,533	(\$56,059)	-26.38%
015208-00 Telephone	\$2,871	\$5,055	(\$2,184)	-43.21%
015211-10 Service Agreements	\$0	\$3,041	(\$3,041)	-100.00%
015215-00 Supplies and Minor Eq	\$19,026	\$42,927	(\$23,902)	-55.68%
015216-00 Maintenance to Equip	\$8,145	\$49,168	(\$41,023)	-83.43%
015217-00 Maint. to Building	\$341	\$1,268	(\$927)	-73.11%
015219-00 Gas	\$63,685	\$85,748	(\$22,063)	-25.73%
015219-10 Maintenance to Vehicl	\$30,017	\$50,059	(\$20,042)	-40.04%
015222-00 Travel	\$0	\$176	(\$176)	-100.00%
015223-00 Uniforms	\$29,382	\$11,986	\$17,396	145.13%
015228-00 Misc Expense	\$0	\$3,014	(\$3,014)	-100.00%
015229-00 CAPITAL OUTLAY	\$83,003	\$88,500	(\$5,498)	-6.21%
015233-00 Landfill Fees	\$134,933	\$137,204	(\$2,270)	-1.65%
Total Public Works	\$1,008,385	\$1,449,681	(\$441,296)	-30.44%
Police				
015301-00 Salaries	\$554,012	\$787,519	(\$233,506)	-29.65%
015301-10 Overtime	\$17,216	\$47,981	(\$30,765)	-64.12%
015301-20 SRO Overtime	\$803	\$0	\$803	-
015302-00 Medical/Life Ins	\$96,952	\$188,420	(\$91,467)	-48.54%
015303-00 Social Security	\$42,605	\$62,576	(\$19,971)	-31.91%
015304-00 S.C Police Retirement	\$31,810	\$170,862	(\$139,053)	-81.38%
015307-00 Utilities	\$3,877	\$4,448	(\$571)	-12.84%
015308-00 Telephone	\$7,218	\$12,425	(\$5,207)	-41.91%
015311-00 Dues & Fees	\$785	\$1,344	(\$559)	-41.60%
015311-10 Service Agreement	\$171,825	\$36,054	\$135,771	376.57%
015315-00 Supplies & Minor Eq	\$694	\$4,433	(\$3,740)	-84.35%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	2025/2026 (YTD)	2024/2025	This year vs last year (\$)	This year vs last year (%)
015316-00 Maintenance to Equip	\$4,503	\$5,306	(\$804)	-15.14%
015317-00 Maintenance to BLDG	\$0	\$371	(\$371)	-100.00%
015319-00 Gas	\$38,507	\$60,552	(\$22,045)	-36.41%
015319-10 Maintenance to VEH	\$1,369	\$6,552	(\$5,182)	-79.10%
015322-00 Travel & Meals	\$579	\$2,753	(\$2,174)	-78.98%
015323-00 Uniforms	\$15,999	(\$1,247)	\$17,246	1,383.15%
015325-00 Training	\$445	\$1,183	(\$738)	-62.38%
015326-00 Prisoner Expense	\$0	\$150	(\$150)	-100.00%
015326-10 Victims Adv- Expense	\$5,648	\$0	\$5,648	-
015328-00 Misc Expense	\$155	\$950	(\$795)	-83.68%
015329-00 CAPITAL OUTLAY	\$135,211	\$234,225	(\$99,014)	-42.27%
015330-00 Canine Team	\$0	\$1,311	(\$1,311)	-100.00%
015331-00 National Night Out	\$100	\$258	(\$158)	-61.21%
015341-00 Marion County Law	\$70,000	\$35,000	\$35,000	100.00%
015345-00 Interest	\$0	\$75,323	(\$75,323)	-100.00%
015346-00 Principal	\$0	\$157,325	(\$157,325)	-100.00%
Total Police	\$1,200,314	\$1,896,075	(\$695,761)	-36.69%
Building				
015701-00 Salaries	\$38,642	\$0	\$38,642	-
015703-00 Social Security	\$2,956	\$0	\$2,956	-
015711-00 Dues and Fees	\$0	\$310	(\$310)	-100.00%
015715-00 Supplies & Minor Eq	\$0	\$742	(\$742)	-100.00%
015722-00 Travel and Meals	\$0	\$409	(\$409)	-100.00%
015725-00 Training	\$0	\$1,022	(\$1,022)	-100.00%
Total Building	\$41,598	\$2,483	\$39,114	1,575.18%
Fire				
015401-00 Salaries	\$399,548	\$544,038	(\$144,490)	-26.56%
015401-10 Overtime	\$37,709	\$63,242	(\$25,533)	-40.37%
015401-20 Volunteer Salaries	\$2,360	\$6,560	(\$4,200)	-64.02%
015402-00 Medical/Life Ins	\$44,783	\$85,340	(\$40,556)	-47.52%
015403-00 Social Security	\$33,334	\$46,457	(\$13,123)	-28.25%
015404-00 SC Retirement	\$18,064	\$123,379	(\$105,315)	-85.36%
015407-00 Utilities	\$22,075	\$41,727	(\$19,652)	-47.10%
015408-00 Telephone	\$6,903	\$8,636	(\$1,733)	-20.07%
015409-00 Office Supplies QB	\$332	\$2,643	(\$2,311)	-87.44%
015411-00 Dues & Fees	\$515	\$140	\$375	267.53%
015411-10 Service Agreement	\$420	\$2,552	(\$2,132)	-83.54%
015415-00 Supplies & Minor Eq	\$10,709	\$48,614	(\$37,905)	-77.97%
015416-00 Maintenance to EQ	\$86,014	\$73,692	\$12,322	16.72%
015417-00 Maintenance to BLDG	\$10,294	\$9,558	\$736	7.71%
015419-00 Gas, Oil, Tires, ETC	\$29,555	\$62,753	(\$33,199)	-52.90%
015419-10 Maint. to Vehicle Rep	\$4,887	\$25,130	(\$20,243)	-80.55%
015422-00 Travel & Meals	\$385	\$4,447	(\$4,062)	-91.34%
015423-00 Uniforms	(\$4,494)	\$3,672	(\$8,167)	-222.38%
015425-00 Training	\$347	\$31,547	(\$31,200)	-98.90%
015428-00 Miscellaneous	\$3,918	\$5,296	(\$1,378)	-26.02%
015429-00 CAPITAL OUTLAY-FIRE T	\$0	\$1,360,926	(\$1,360,926)	-100.00%
015438-00 Professional Services	\$28,495	\$13,280	\$15,215	114.57%
015441-00 Marion Count law Enfo	\$0	\$35,000	(\$35,000)	-100.00%
015442-00 Debt Service Interest	\$19,197	\$21,678	(\$2,481)	-11.44%
015443-00 Debit Service Princp	\$103,690	\$101,209	\$2,481	2.45%
Total Fire	\$859,041	\$2,721,518	(\$1,862,477)	-68.44%
Museum				
015501-00 Salaries	\$51,444	\$69,806	(\$18,362)	-26.30%
015502-00 Medical/Life Ins	\$8,856	\$19,039	(\$10,184)	-53.49%
015503-00 Social Security	\$3,688	\$5,032	(\$1,344)	-26.71%
015504-00 SC Retirement	\$1,275	\$8,176	(\$6,902)	-84.41%
015507-00 Utilities	\$6,358	\$7,725	(\$1,367)	-17.70%
015508-00 Telephone	\$1,242	\$716	\$526	73.39%
015509-00 Office Supplies	\$188	\$1,613	(\$1,424)	-88.33%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	2025/2026 (YTD)	2024/2025	This year vs last year (\$)	This year vs last year (%)
015515-00 Supplies	\$1,002	\$1,707	(\$705)	-41.30%
015516-00 MAINTENANCE TO EQUIP*	\$0	\$100	(\$100)	-100.00%
015517-00 Maintenance to BLDG	\$3,498	\$785	\$2,713	345.76%
015518-00 EXHIBITIONS	\$589	\$1,910	(\$1,321)	-69.15%
015522-00 TRAVEL&MEALS	\$113	\$1,657	(\$1,545)	-93.20%
015525-00 Museum Purchases	\$1,344	\$3,420	(\$2,076)	-60.70%
015528-00 Miscellaneous	\$0	\$424	(\$424)	-100.00%
015535-00 Marketing	\$230	\$547	(\$317)	-57.95%
Total Museum	\$79,826	\$122,657	(\$42,831)	-34.92%
Recreation				
015601-00 SALARIES	\$109,185	\$140,992	(\$31,806)	-22.56%
015601-30 1099 EMPLOYEES	\$13,203	\$37,326	(\$24,123)	-64.63%
015602-00 Medical/Life Ins.	\$32	\$186	(\$153)	-82.59%
015603-00 Social Security	\$8,353	\$10,685	(\$2,333)	-21.83%
015604-00 SC Retirement	\$3,966	\$22,784	(\$18,818)	-82.59%
015607-00 Utilities	\$23,785	\$32,328	(\$8,544)	-26.43%
015608-00 Telephone	\$1,245	\$2,056	(\$811)	-39.44%
015611-00 Dues & Fees	\$1,196	\$2,961	(\$1,765)	-59.60%
015611-10 Service Contracts	\$179	\$0	\$179	-
015615-00 Supplies & Minor EQ	\$27,717	\$38,721	(\$11,004)	-28.42%
015616-00 Maintenance to Equip	\$3,839	\$5,454	(\$1,615)	-29.61%
015617-00 Maintenance to BLDG	\$3,028	\$6,614	(\$3,586)	-54.22%
015619-00 Gas	\$2,730	\$3,172	(\$443)	-13.95%
015619-10 Maint. to VehicleRep	\$8,461	\$571	\$7,889	1,380.97%
015622-00 Travel & Meals	\$1,311	\$4,808	(\$3,497)	-72.72%
015623-00 Uniforms	\$17	\$4	\$14	350.26%
015625-00 Canteen Purchases	\$7,065	\$15,102	(\$8,037)	-53.22%
015628-00 Miscellaneous	\$3,292	\$748	\$2,544	340.18%
015629-00 Capital Outlay	\$194,989	\$466,418	(\$271,429)	-58.19%
015636-00 Dixe League Insurance	\$0	\$120	(\$120)	-100.00%
Total Recreation	\$413,595	\$791,051	(\$377,456)	-47.72%
Court				
015801-00 Salaries	\$56,785	\$72,116	(\$15,331)	-21.26%
015802-00 Medical/Life Ins	\$17	\$113	(\$96)	-85.35%
015803-00 Social Security	\$3,910	\$4,952	(\$1,042)	-21.04%
015804-00 SC Retirement Exp	\$2,029	\$12,000	(\$9,971)	-83.09%
015811-00 Dues & Fees	\$53	\$53	\$0	0.00%
015811-10 Service Contracts	\$250	(\$135)	\$385	285.19%
015822-00 Travel & Meals	\$1,739	\$2,843	(\$1,104)	-38.83%
015825-00 Training	\$602	\$657	(\$55)	-8.38%
015828-00 Miscellaneous Expense	\$1,485	\$306	\$1,179	385.60%
Total Court	\$66,869	\$92,904	(\$26,035)	-28.02%
Sanitation				
016002-00 Hospital Life Ins Exp	\$0	\$2,898	(\$2,898)	-100.00%
016004-00 SC Retirement	\$0	\$1,850	(\$1,850)	-100.00%
016016-00 Maintenance to Equip	\$0	\$4,965	(\$4,965)	-100.00%
016019-10 Maint to Vehicles	\$4,950	\$5,295	(\$345)	-6.52%
016033-00 Landfill Fees	\$0	\$81,738	(\$81,738)	-100.00%
016043-00 - Debt Service Princ	\$82,781	\$87,581	(\$4,800)	-5.48%
016042-00 - Debt Service Int	\$0	\$2,965	(\$2,965)	-100.00%
Total Sanitation	\$87,731	\$187,292	(\$99,561)	-53.16%
Maintenance				
016102-00 MEDICAL/LIFE INSURANC	\$8	\$654	(\$646)	-98.83%
016104-00 SC RETIREMENT	\$943	\$6,462	(\$5,519)	-85.41%
016107-00 Utilities	\$2,232	\$2,365	(\$133)	-5.61%
016108-00 Telephone	\$0	\$33	(\$33)	-100.00%
016115-00 Supplies & Minor EQ	\$616	\$756	(\$140)	-18.52%
016116-00 Maintenance to EQ	\$25	\$0	\$25	-
016119-00 Gas	\$407	\$703	(\$296)	-42.14%
Total Maintenance	\$4,230	\$10,973	(\$6,743)	-61.45%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	2025/2026 (YTD)	2024/2025	This year vs last year (\$)	This year vs last year (%)
Grants				
016601-00 Grant Salaries	\$81,322	\$0	\$81,322	-
016601-10 SRO Grant Overtime	\$2,039	\$0	\$2,039	-
016603-00 SRO Grant Social Secu	\$6,064	\$0	\$6,064	-
Total Grants	\$89,424	\$0	\$89,424	-
ASK MULLINS STAFF	\$98,003	\$19,604	\$78,399	399.92%
Net Pay Check	(\$2,547)	\$0	(\$2,547)	-
Total General Fund Expenditures	\$4,790,257	\$8,633,547	(\$3,843,290)	-44.52%
Hospitality Fund Expenditures				
035028-00 Miscellaneous	\$47,615	\$0	\$47,615	-
035076-00 Chamber of Commerce	\$7,500	\$7,500	\$0	0.00%
035077-00 Golden Leaf Festival	\$0	\$5,000	(\$5,000)	-100.00%
035079-00 Pee Dee RTA	\$10,000	\$10,000	\$0	0.00%
035083-00 Trans GF for Museum	\$0	\$100,000	(\$100,000)	-100.00%
035085-00 Pick42 Foundation	\$2,500	\$0	\$2,500	-
035086-00 Debt Service Park (P)	\$70,000	\$70,000	\$0	0.00%
035087-00 Debt Service Park (I)	\$7,630	\$7,630	\$0	0.00%
035088-00 Marketing and Branding	\$1,750	\$2,554	(\$804)	-31.49%
035089-00 Independence Day Evt	\$0	\$10,156	(\$10,156)	-100.00%
Total Hospitality Fund Expenditures	\$146,995	\$212,840	(\$65,845)	-30.94%
Total Expenses	\$4,937,252	\$8,846,387	(\$3,909,135)	-44.19%
Operating Profit	(\$389,007)	(\$569,026)	\$180,019	31.64%
Other Income				
044027-00 ARP Federal Grant	\$0	\$1,078,365	(\$1,078,365)	-100.00%
044030-00 - Interest Income	\$0	\$2,456	(\$2,456)	-100.00%
Other Expenses				
045011-01 Transfer to GF	\$0	\$1,153,024	(\$1,153,024)	-100.00%
Earnings Before Interest & Tax	(\$389,007)	(\$641,229)	\$252,222	39.33%
Net Income	(\$389,007)	(\$641,229)	\$252,222	39.33%

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Modified Accrual Basis
Substantially All Disclosures Omitted

Year To Date Compared to Annual Budget

PROFIT & LOSS	2025/2026 (YTD)	Budget (full FY)	This year vs budget (\$)	This year vs budget (%)
Revenue				
General Fund				
011100-05 Interest on CD's	\$1,257	\$0	\$1,257	-
014001-00- INTEREST INCOME REV.	\$1,195	\$2,500	(\$1,305)	-52.19%
014003-00-LOCAL OPTIONS SALES T	\$240,548	\$250,000	(\$9,452)	-3.78%
014005-00 Police Fines Revenue	\$16,480	\$50,227	(\$33,747)	-67.19%
014005-30 PD National Night Out	\$19,890	\$250	\$19,640	7,856.00%
014006-00-BUSINESS LICENSE REV	\$55,418	\$250,000	(\$194,582)	-77.83%
014006-10 Franchise Fees	\$404,778	\$700,000	(\$295,222)	-42.17%
014007-00 MISC GEN FUN	\$23,839	\$100,000	(\$76,161)	-76.16%
014007-20 SCMIT Reimbursement	\$299	\$0	\$299	-
014007-40 GIFT SHOP REVENUE	\$5,115	\$3,000	\$2,115	70.48%
014008-10 Special Revenue-PD	\$0	\$1,000	(\$1,000)	-100.00%
014009-00 FIRE DEPT. RECEIPTS	\$141,610	\$2,000	\$139,610	6,980.38%
014009-10 FIRE DEPARTMENT DUES	\$108,432	\$235,000	(\$126,568)	-53.86%
014009-30 RESCUE SQUAD FUNDS	\$89,477	\$90,000	(\$523)	-0.58%
014010-00 Recreation Receipts	\$25,929	\$30,000	(\$4,071)	-13.57%
014012-00 STATE SHARED REVENUE	\$186,906	\$255,000	(\$68,094)	-26.70%
014013-00 Sanitation Income	\$605,944	\$800,000	(\$194,056)	-24.26%
014013-10 Storm Sewer Fees	\$77,830	\$0	\$77,830	-
014013-10 Storm Sewer Income	\$0	\$120,000	(\$120,000)	-100.00%
014018-00 Building Dept Fees	\$18,911	\$20,000	(\$1,089)	-5.45%
014021-00 ACCOMMODATIONS TAX	\$1,710	\$50,000	(\$48,290)	-96.58%
014024-00 CANTEEN RECEIPTS	\$1,555	\$20,000	(\$18,445)	-92.23%
014025-00 Recreation Rental Inc	\$5,025	\$10,000	(\$4,975)	-49.75%
014025-10 SCHOOL RESOURCE OFFIC	\$214,430	\$180,000	\$34,430	19.13%
014026-00 LOST PROP.CREDIT FUND	\$447,929	\$571,000	(\$123,071)	-21.55%
014027-00 GRANTS PASS THROUGH M	\$361,365	\$0	\$361,365	-
014027-80 PARD Grant	\$107,400	\$0	\$107,400	-
014070-50 DELINQUENT TAXES-MARI	\$57,756	\$130,000	(\$72,244)	-55.57%
014082-00 VEHICLE TAX COLLECTIO	\$161,859	\$185,000	(\$23,141)	-12.51%
014087-1 PROPERTY TAX COLLECT	\$1,022,784	\$1,300,000	(\$277,216)	-21.32%
Total General Fund	\$4,405,672	\$5,354,977	(\$949,305)	-17.73%
Hospitality Fund				
034000-00 HOSPITALITY INCOME	\$141,987	\$217,141	(\$75,154)	-34.61%
034001-00 INTEREST (HOSP. TAX)	\$435	\$0	\$435	-
Total Hospitality Fund	\$142,421	\$217,141	(\$74,719)	-34.41%
Capital Fund				
074001-00 - Interest	\$152	\$0	\$152	-
074041-00 Transfer In (GF)	\$0	\$106,941	(\$106,941)	-100.00%
Total Capital Fund	\$152	\$106,941	(\$106,789)	-99.86%
Total Revenue	\$4,548,245	\$5,679,059	(\$1,130,814)	-19.91%
Expenses				
General Fund Expenditures				
Admin				
012214-00 SCRS-IPP	(\$320)	\$0	(\$320)	-
015001-00 Salaries	\$126,013	\$159,394	(\$33,381)	-20.94%
015002-00 Medical/Life Ins	\$72,483	\$89,199	(\$16,716)	-18.74%
015003-00 Social Security	\$9,117	\$12,194	(\$3,077)	-25.23%
015004-00 SC Retirement Exp	\$100,182	\$27,990	\$72,192	257.92%
015005-00 Legal & Accounting	\$70,372	\$80,000	(\$9,628)	-12.04%
015006-00 Advertising	\$0	\$4,000	(\$4,000)	-100.00%
015007-00 Utilities	\$5,175	\$8,000	(\$2,825)	-35.31%
015008-00 Telephone	\$4,622	\$7,000	(\$2,379)	-33.98%
015009-00 Office Supplies	\$3,398	\$8,000	(\$4,602)	-57.52%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	2025/2026 (YTD)	Budget (full FY)	This year vs budget (\$)	This year vs budget (%)
015010-00 Insurance	\$271,820	\$400,000	(\$128,180)	-32.04%
015011-00 Dues & Fees	\$4,831	\$7,000	(\$2,169)	-30.98%
015011-10 Service Agreements	\$108,121	\$100,000	\$8,121	8.12%
015015-00 Supplies & Minor Eq	\$659	\$2,500	(\$1,841)	-73.62%
015017-00 Maint to Building	\$8,551	\$2,500	\$6,051	242.04%
015019-00 Gas	\$761	\$0	\$761	-
015020-00 Special Projects	\$82	\$0	\$82	-
015022-00 Travel & Meals	\$3,906	\$10,000	(\$6,094)	-60.94%
015025-00 Training	\$5,323	\$4,000	\$1,323	33.08%
015027-00 TAX-HOUSING AUTHORITY	\$0	\$2,500	(\$2,500)	-100.00%
015028-00 Miscellaneous	\$13,120	\$6,000	\$7,120	118.66%
015032-00 Marion City Drug Prgm	\$1,505	\$2,000	(\$495)	-24.75%
015039-00 Emp Christmas Exp	\$1,665	\$2,000	(\$335)	-16.75%
015040-00 Sales & Use Tax	\$1,002	\$500	\$502	100.32%
015042-00 UNEMPLOYMENT INSURA...	\$0	\$500	(\$500)	-100.00%
015043-00 Match for Grants	\$0	\$10,000	(\$10,000)	-100.00%
015044-00 Support for Agencies	\$0	\$5,000	(\$5,000)	-100.00%
015045-00 Interest	\$17,244	\$0	\$17,244	-
015061-00 Capital Outlay	\$14,156	\$0	\$14,156	-
Total Admin	\$843,789	\$950,277	(\$106,488)	-11.21%
Public Works				
015139-00 CHRISTMAS DECORATION*	\$374	\$0	\$374	-
015201-00 Salaries	\$385,500	\$564,147	(\$178,647)	-31.67%
015201-10 Overtime	\$12,827	\$15,000	(\$2,173)	-14.49%
015202-00 Medical/Life Ins	\$33,206	\$45,452	(\$12,246)	-26.94%
015203-00 Social Security	\$30,044	\$104,332	(\$74,288)	-71.20%
015204-00 SC Retirement	\$18,559	\$105,661	(\$87,103)	-82.44%
015207-00 Utilities	\$156,474	\$150,000	\$6,474	4.32%
015208-00 Telephone	\$2,871	\$5,000	(\$2,129)	-42.59%
015215-00 Supplies and Minor Eq	\$19,026	\$25,000	(\$5,974)	-23.90%
015216-00 Maintenance to Equip	\$8,145	\$25,000	(\$16,855)	-67.42%
015217-00 Maint. to Building	\$341	\$2,500	(\$2,159)	-86.36%
015219-00 Gas	\$63,685	\$80,000	(\$16,315)	-20.39%
015219-10 Maintenance to Vehicl	\$30,017	\$25,000	\$5,017	20.07%
015223-00 Uniforms	\$29,382	\$10,000	\$19,382	193.82%
015225-00 Training	\$0	\$250	(\$250)	-100.00%
015228-00 Misc Expense	\$0	\$3,000	(\$3,000)	-100.00%
015229-00 CAPITAL OUTLAY	\$83,003	\$0	\$83,003	-
015233-00 Landfill Fees	\$134,933	\$100,000	\$34,933	34.93%
015240-00 Principal	\$0	\$90,029	(\$90,029)	-100.00%
Total Public Works	\$1,008,385	\$1,350,371	(\$341,986)	-25.33%
Police				
015301-00 Salaries	\$554,012	\$754,296	(\$200,284)	-26.55%
015301-10 Overtime	\$17,216	\$20,000	(\$2,784)	-13.92%
015301-20 SRO Overtime	\$803	\$0	\$803	-
015302-00 Medical/Life Ins	\$96,952	\$57,704	\$39,248	68.02%
015303-00 Social Security	\$42,605	\$160,213	(\$117,608)	-73.41%
015304-00 S.C Police Retirement	\$31,810	\$135,230	(\$103,420)	-76.48%
015307-00 Utilities	\$3,877	\$0	\$3,877	-
015308-00 Telephone	\$7,218	\$15,000	(\$7,782)	-51.88%
015311-00 Dues & Fees	\$785	\$2,000	(\$1,215)	-60.74%
015311-10 Service Agreement	\$171,825	\$190,000	(\$18,175)	-9.57%
015315-00 Supplies & Minor Eq	\$694	\$3,500	(\$2,806)	-80.18%
015316-00 Maintenance to Equip	\$4,503	\$0	\$4,503	-
015319-00 Gas	\$38,507	\$50,000	(\$11,493)	-22.99%
015319-10 Maintenance to VEH	\$1,369	\$10,000	(\$8,631)	-86.31%
015322-00 Travel & Meals	\$579	\$2,000	(\$1,421)	-71.07%
015323-00 Uniforms	\$15,999	\$5,000	\$10,999	219.99%
015325-00 Training	\$445	\$5,000	(\$4,555)	-91.10%
015326-00 Prisoner Expense	\$0	\$2,000	(\$2,000)	-100.00%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	2025/2026 (YTD)	Budget (full FY)	This year vs budget (\$)	This year vs budget (%)
015326-10 Victims Adv- Expense	\$5,648	\$0	\$5,648	-
015328-00 Misc Expense	\$155	\$2,000	(\$1,845)	-92.25%
015329-00 CAPITAL OUTLAY	\$135,211	\$0	\$135,211	-
015330-00 Canine Team	\$0	\$2,000	(\$2,000)	-100.00%
015331-00 National Night Out	\$100	\$2,000	(\$1,900)	-95.00%
015341-00 Marion County Law	\$70,000	\$35,000	\$35,000	100.00%
Total Police	\$1,200,314	\$1,452,943	(\$252,629)	-17.39%
Building				
015701-00 Salaries	\$38,642	\$50,000	(\$11,358)	-22.72%
015703-00 Social Security	\$2,956	\$3,825	(\$869)	-22.72%
015704-00 SC Retirement Fund	\$0	\$9,280	(\$9,280)	-100.00%
015711-00 Dues and Fees	\$0	\$1,160	(\$1,160)	-100.00%
015711-10 Contracts	\$0	\$4,000	(\$4,000)	-100.00%
015715-00 Supplies & Minor Eq	\$0	\$1,650	(\$1,650)	-100.00%
015722-00 Travel and Meals	\$0	\$7,500	(\$7,500)	-100.00%
015725-00 Training	\$0	\$2,450	(\$2,450)	-100.00%
Total Building	\$41,598	\$79,865	(\$38,267)	-47.92%
Fire				
015401-00 Salaries	\$399,548	\$459,875	(\$60,327)	-13.12%
015401-10 Overtime	\$37,709	\$20,000	\$17,709	88.55%
015401-20 Volunteer Salaries	\$2,360	\$10,000	(\$7,640)	-76.40%
015401-30 Part Time	\$0	\$50,000	(\$50,000)	-100.00%
015402-00 Medical/Life Ins	\$44,783	\$39,342	\$5,441	13.83%
015403-00 Social Security	\$33,334	\$104,089	(\$70,755)	-67.98%
015404-00 SC Retirement	\$18,064	\$80,991	(\$62,927)	-77.70%
015407-00 Utilities	\$22,075	\$35,000	(\$12,925)	-36.93%
015408-00 Telephone	\$6,903	\$5,000	\$1,903	38.07%
015409-00 Office Supplies QB	\$332	\$3,000	(\$2,668)	-88.94%
015411-00 Dues & Fees	\$515	\$3,445	(\$2,931)	-85.07%
015411-10 Service Agreement	\$420	\$0	\$420	-
015415-00 Supplies & Minor Eq	\$10,709	\$30,000	(\$19,291)	-64.30%
015416-00 Maintenance to EQ	\$86,014	\$35,000	\$51,014	145.75%
015417-00 Maintenance to BLDG	\$10,294	\$6,125	\$4,169	68.07%
015419-00 Gas, Oil, Tires, ETC	\$29,555	\$40,000	(\$10,445)	-26.11%
015419-10 Maint. to Vehicle Rep	\$4,887	\$2,500	\$2,387	95.48%
015422-00 Travel & Meals	\$385	\$4,000	(\$3,615)	-90.37%
015423-00 Uniforms	(\$4,494)	\$5,628	(\$10,122)	-179.86%
015425-00 Training	\$347	\$6,000	(\$5,653)	-94.22%
015428-00 Miscellaneous	\$3,918	\$2,500	\$1,418	56.73%
015438-00 Professional Services	\$28,495	\$15,000	\$13,495	89.97%
015441-00 Marion Count law Enfo	\$0	\$35,000	(\$35,000)	-100.00%
015442-00 Debt Service Interest	\$19,197	\$0	\$19,197	-
015443-00 Debit Service Princip	\$103,690	\$122,961	(\$19,271)	-15.67%
Total Fire	\$859,041	\$1,115,456	(\$256,415)	-22.99%
Museum				
015501-00 Salaries	\$51,444	\$59,040	(\$7,596)	-12.87%
015502-00 Medical/Life Ins	\$8,856	\$17,649	(\$8,794)	-49.82%
015503-00 Social Security	\$3,688	\$4,517	(\$829)	-18.35%
015504-00 SC Retirement	\$1,275	\$8,285	(\$7,010)	-84.62%
015507-00 Utilities	\$6,358	\$6,800	(\$442)	-6.50%
015508-00 Telephone	\$1,242	\$650	\$592	91.08%
015509-00 Office Supplies	\$188	\$700	(\$512)	-73.12%
015515-00 Supplies	\$1,002	\$700	\$302	43.11%
015517-00 Maintenance to BLDG	\$3,498	\$2,000	\$1,498	74.90%
015518-00 EXHIBITIONS	\$589	\$2,000	(\$1,411)	-70.54%
015522-00 TRAVEL&MEALS	\$113	\$600	(\$487)	-81.22%
015525-00 Museum Purchases	\$1,344	\$3,000	(\$1,656)	-55.19%
015535-00 Marketing	\$230	\$1,000	(\$770)	-77.01%
Total Museum	\$79,826	\$106,941	(\$27,115)	-25.36%
Recreation				

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Modified Accrual Basis
Substantially All Disclosures Omitted

	2025/2026 (YTD)	Budget (full FY)	This year vs budget (\$)	This year vs budget (%)
015601-00 SALARIES	\$109,185	\$140,154	(\$30,969)	-22.10%
015601-30 1099 EMPLOYEES	\$13,203	\$25,000	(\$11,797)	-47.19%
015602-00 Medical/Life Ins.	\$32	\$0	\$32	-
015603-00 Social Security	\$8,353	\$10,722	(\$2,369)	-22.10%
015604-00 SC Retirement	\$3,966	\$22,715	(\$18,749)	-82.54%
015607-00 Utilities	\$23,785	\$30,000	(\$6,215)	-20.72%
015608-00 Telephone	\$1,245	\$2,000	(\$755)	-37.74%
015609-00 OFFICE SUPPLIES	\$0	\$100	(\$100)	-100.00%
015611-00 Dues & Fees	\$1,196	\$1,500	(\$304)	-20.27%
015611-10 Service Contracts	\$179	\$0	\$179	-
015615-00 Supplies & Minor EQ	\$27,717	\$30,000	(\$2,283)	-7.61%
015616-00 Maintenance to Equip	\$3,839	\$1,500	\$2,339	155.96%
015617-00 Maintenance to BLDG	\$3,028	\$3,000	\$28	0.93%
015619-00 Gas	\$2,730	\$3,000	(\$270)	-9.00%
015619-10 Maint. to VehicleRep	\$8,461	\$500	\$7,961	1592.15%
015622-00 Travel & Meals	\$1,311	\$1,000	\$311	31.15%
015622-10 Training	\$0	\$250	(\$250)	-100.00%
015623-00 Uniforms	\$17	\$100	(\$83)	-82.53%
015625-00 Canteen Purchases	\$7,065	\$6,000	\$1,065	17.75%
015628-00 Miscellaneous	\$3,292	\$1,000	\$2,292	229.19%
015629-00 Capital Outlay	\$194,989	\$0	\$194,989	-
015636-00 Dixe League Insurance	\$0	\$1,000	(\$1,000)	-100.00%
Total Recreation	\$413,595	\$279,541	\$134,054	47.95%
Court				
015801-00 Salaries	\$56,785	\$73,140	(\$16,355)	-22.36%
015802-00 Medical/Life Ins	\$17	\$31,089	(\$31,072)	-99.95%
015803-00 Social Security	\$3,910	\$5,595	(\$1,685)	-30.11%
015804-00 SC Retirement Exp	\$2,029	\$12,000	(\$9,971)	-83.09%
015811-00 Dues & Fees	\$53	\$0	\$53	-
015811-10 Service Contracts	\$250	\$0	\$250	-
015822-00 Travel & Meals	\$1,739	\$3,500	(\$1,761)	-50.32%
015825-00 Training	\$602	\$1,200	(\$599)	-49.88%
015828-00 Miscellaneous Expense	\$1,485	\$0	\$1,485	-
Total Court	\$66,869	\$126,524	(\$59,655)	-47.15%
Sanitation				
016019-10 Maint to Vehicles	\$4,950	\$0	\$4,950	-
016043-00 - Debt Service Princ	\$82,781	\$0	\$82,781	-
Total Sanitation	\$87,731	\$0	\$87,731	-
Maintenance				
016102-00 MEDICAL/LIFE INSURANC	\$8	\$0	\$8	-
016104-00 SC RETIREMENT	\$943	\$0	\$943	-
016107-00 Utilities	\$2,232	\$0	\$2,232	-
016115-00 Supplies & Minor EQ	\$616	\$0	\$616	-
016116-00 Maintenance to EQ	\$25	\$0	\$25	-
016119-00 Gas	\$407	\$0	\$407	-
Total Maintenance	\$4,230	\$0	\$4,230	-
Grants				
016601-00 Grant Salaries	\$81,322	\$0	\$81,322	-
016601-10 SRO Grant Overtime	\$2,039	\$0	\$2,039	-
016603-00 SRO Grant Social Secu	\$6,064	\$0	\$6,064	-
Total Grants	\$89,424	\$0	\$89,424	-
ASK MULLINS STAFF	\$98,003	\$0	\$98,003	-
Net Pay Check	(\$2,547)	\$0	(\$2,547)	-
Total General Fund Expenditures	\$4,790,257	\$5,461,918	(\$671,661)	-12.30%
Hospitality Fund Expenditures				
035028-00 Miscellaneous	\$47,615	\$0	\$47,615	-
035076-00 Chamber of Commerce	\$7,500	\$7,500	\$0	0.00%
035077-00 Golden Leaf Festival	\$0	\$5,000	(\$5,000)	-100.00%
035079-00 Pee Dee RTA	\$10,000	\$10,000	\$0	0.00%
035080-00 NAACP Freedom Fund Ba	\$0	\$600	(\$600)	-100.00%

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These financials have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Modified Accrual Basis
Substantially All Disclosures Omitted

	2025/2026 (YTD)	Budget (full FY)	This year vs budget (\$)	This year vs budget (%)
035083-00 Trans GF for Museum	\$0	\$106,941	(\$106,941)	-100.00%
035084-00 Wildlife Action	\$0	\$2,000	(\$2,000)	-100.00%
035085-00 Pick42 Foundation	\$2,500	\$2,500	\$0	0.00%
035086-00 Debt Service Park (P)	\$70,000	\$55,000	\$15,000	27.27%
035087-00 Debt Service Park (I)	\$7,630	\$22,600	(\$14,970)	-66.24%
035088-00 Marketing and Branding	\$1,750	\$5,000	(\$3,250)	-65.00%
Total Hospitality Fund Expenditures	\$146,995	\$217,141	(\$70,146)	-32.30%
Total Expenses	\$4,937,252	\$5,679,059	(\$741,807)	-13.06%
Operating Profit	(\$389,007)	\$0	(\$389,007)	-324,172,841.67%
Net Income	(\$389,007)	\$0	(\$389,007)	-324,172,841.67%

These financials have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

FY 2027 BUDGET CALENDAR

- April 14** **Council Meeting**
- April 13** Instruction to Department Heads for Department Requests
- April 15 –**
April 29 Council Committees can meet with Department Heads
(Must schedule with Felicia so it can be posted)
- April 30** Department Head Requests Due
- April 10-**
April 30 Department Heads Meet with Administrator
- April 30-**
May 8 Budget Preparation by Administrator
- May 12** **Council Meeting**
- May 19** **Council Workshop**
- May 26** **Public/Council Budget Workshop**
- June 2** **Council Workshop**
- June 9** **Council Meeting**
- June 11** Send Budget Ad by June 11: Ad to appear by June 19
- June 16** **Council Workshop: Presentation of Draft Budget**
First Reading
- June 23** Public Hearing / Second Reading (Can be held any time before June 30)

Detail Account Inquiry

Beginning Debit: 0.00 Beginning Credit: 0.00 Beginning Balance: 0.00

G/L No.	Description	AP	Date	Amount	Balance
015401-1	OVERTIME <i>Fire</i>				
015401-1	WE - 07/11/2025 OVERTIME SALARY	7	07/08/2025	1,706.48	1,706.48
015401-1	WE - 07/25/2025 OVERTIME SALARY	7	07/28/2025	1,850.17	3,556.65
015401-1	WE - 08/08/2025 OVERTIME SALARY	8	08/07/2025	959.13	4,515.78
015401-1	WE - 08/22/2025 OVERTIME SALARY	8	08/21/2025	1,578.72	6,094.50
015401-1	WE - 09/05/2025 OVERTIME SALARY	9	09/05/2025	2,686.53	8,781.03
015401-1	WE - 09/19/2025 OVERTIME SALARY	9	09/19/2025	3,141.26	11,922.29
015401-1	WE - 10/03/2025 OVERTIME SALARY	10	10/03/2025	2,119.86	14,042.15
015401-1	WE - 10/17/2025 OVERTIME SALARY	10	10/16/2025	996.15	15,038.30
015401-1	WE - 10/31/2025 OVERTIME SALARY	10	10/30/2025	2,094.07	17,132.37
015401-1	WE - 11/14/2025 OVERTIME SALARY	11	11/13/2025	1,068.03	18,200.40
015401-1	WE - 11/26/2025 OVERTIME SALARY	11	11/25/2025	142.37	18,342.77
015401-1	WE - 12/12/2025 OVERTIME SALARY	12	12/11/2025	1,649.20	19,991.97
015401-1	WE - 12/23/2025 OVERTIME SALARY	12	12/23/2025	1,245.42	21,237.39
015401-1	WE - 01/09/2026 OVERTIME SALARY	1	01/08/2026	1,157.89	22,395.28
015401-1	WE - 01/23/2026 OVERTIME SALARY	1	01/22/2026	2,336.80	24,732.08
015401-1	WE - 02/06/2026 OVERTIME SALARY	2	02/05/2026	2,151.16	26,883.24
015401-1	WE - 02/20/2026 OVERTIME SALARY	2	02/20/2026	3,493.11	30,376.35
015401-1	WE - 03/06/2026 OVERTIME SALARY	3	03/05/2026	2,759.16	33,135.51
015401-1	WE - 03/20/2026 OVERTIME SALARY	3	03/20/2026	2,402.29	35,537.80
015401-1	WE - 04/02/2026 OVERTIME SALARY	4	03/31/2026	2,171.57	37,709.37
015401-1	WE - 04/17/2026 OVERTIME SALARY	4	04/16/2026	1,156.54	38,865.91

\$ 20,000

\$ 24,535.88

\$ 44,535.88 yr. / \$ 1712.92

\$ 1712.92 x 21 = \$ 35,971.29

\$ 38,865.91

< \$ 2894.62 >

Detail Account Inquiry

Beginning Debit: 0.00 Beginning Credit: 0.00 Beginning Balance: 0.00

G/L No.	Description	AP	Date	Amount	Balance
015301-1	OVERTIME <i>Police</i>				
015301-1	WE - 07/11/2025 OVERTIME SALARY	7	07/08/2025	414.28	414.28
015301-1	WE - 07/25/2025 OVERTIME SALARY	7	07/28/2025	703.19	1,117.47
015301-1	WE - 08/08/2025 OVERTIME SALARY	8	08/07/2025	576.49	1,693.96
015301-1	WE - 08/22/2025 OVERTIME SALARY	8	08/21/2025	106.45	1,800.41
015301-1	WE - 09/05/2025 OVERTIME SALARY	9	09/05/2025	1,038.15	2,838.56
015301-1	WE - 09/19/2025 OVERTIME SALARY	9	09/19/2025	1,219.12	4,057.68
015301-1	WE - 10/03/2025 OVERTIME SALARY	10	10/03/2025	689.46	4,747.14
015301-1	WE - 10/17/2025 OVERTIME SALARY	10	10/16/2025	1,364.02	6,111.16
015301-1	WE - 10/31/2025 OVERTIME SALARY	10	10/30/2025	892.40	7,003.56
015301-1	WE - 11/14/2025 OVERTIME SALARY	11	11/13/2025	1,412.50	8,416.06
015301-1	WE - 11/26/2025 OVERTIME SALARY	11	11/25/2025	1,081.34	9,497.40
015301-1	WE - 12/12/2025 OVERTIME SALARY	12	12/11/2025	872.57	10,369.97
015301-1	WE - 12/23/2025 OVERTIME SALARY	12	12/23/2025	1,017.22	11,387.19
015301-1	WE - 01/09/2026 OVERTIME SALARY	1	01/08/2026	187.40	11,574.59
015301-1	WE - 01/23/2026 OVERTIME SALARY	1	01/22/2026	1,247.31	12,821.90
015301-1	WE - 02/06/2026 OVERTIME SALARY	2	02/05/2026	1,555.98	14,377.88
015301-1	WE - 02/20/2026 OVERTIME SALARY	2	02/20/2026	24.64	14,402.52
015301-1	WE - 03/06/2026 OVERTIME SALARY	3	03/05/2026	414.09	14,816.61
015301-1	WE - 03/20/2026 OVERTIME SALARY	3	03/20/2026	1,256.44	16,073.05
015301-1	WE - 04/02/2026 OVERTIME SALARY	4	03/31/2026	1,143.14	17,216.19
015301-1	WE - 04/17/2026 OVERTIME SALARY	4	04/16/2026	621.87	17,838.06

\$ 20,000 yr / \$ 769.23 PP

\$ 769.23 x 21 = \$ 16,153.83

\$ 17,838.06

< \$ 1,684.23 >

Detail Account Inquiry

Beginning Debit: 0.00 Beginning Credit: 0.00 Beginning Balance: 0.00

G/L No.	Description	AP	Date	Amount	Balance
015201-1	OVERTIME <i>Public Works</i>				
015201-1	WE - 08/08/2025 OVERTIME SALARY	8	08/07/2025	333.00	333.00
015201-1	WE - 08/22/2025 OVERTIME SALARY	8	08/21/2025	663.00	996.00
015201-1	WE - 09/05/2025 OVERTIME SALARY	9	09/05/2025	599.83	1,595.83
015201-1	WE - 09/19/2025 OVERTIME SALARY	9	09/19/2025	277.50	1,873.33
015201-1	WE - 10/17/2025 OVERTIME SALARY	10	10/16/2025	554.64	2,427.97
015201-1	WE - 10/31/2025 OVERTIME SALARY	10	10/30/2025	917.28	3,345.25
015201-1	WE - 11/14/2025 OVERTIME SALARY	11	11/13/2025	1,318.39	4,663.64
015201-1	WE - 11/26/2025 OVERTIME SALARY	11	11/25/2025	1,438.82	6,102.46
015201-1	WE - 12/12/2025 OVERTIME SALARY	12	12/11/2025	953.22	7,055.68
015201-1	WE - 12/23/2025 OVERTIME SALARY	12	12/23/2025	694.14	7,749.82
015201-1	WE - 01/09/2026 OVERTIME SALARY	1	01/08/2026	388.32	8,138.14
015201-1	WE - 01/23/2026 OVERTIME SALARY	1	01/22/2026	789.12	8,927.26
015201-1	WE - 02/20/2026 OVERTIME SALARY	2	02/20/2026	286.32	9,213.58
015201-1	WE - 03/06/2026 OVERTIME SALARY	3	03/05/2026	344.64	9,558.22
015201-1	WE - 03/20/2026 OVERTIME SALARY	3	03/20/2026	1,370.80	10,929.02
015201-1	WE - 04/02/2026 OVERTIME SALARY	4	03/31/2026	1,897.64	12,826.66
015201-1	WE - 04/17/2026 OVERTIME SALARY	4	04/16/2026	396.00	13,222.66

\$ 15,000 yr. / \$ 576.93 PP

\$ 576.93 x 21 = \$ 12,115.53

\$ 13,222.66

< \$ 1107.13 >