

				City of Tega Cay																
				General Fund	FY 24-25	FY 24-25	FY 23-24	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Sep-25					YTD Actual	BUDGET	YTD Actual	Budget	October	November	December	January	February	March	April	May	June	July	August	September
Taxes																				
100	400	40000	34000	Automobile Tax Revenue	1,011,585	904,300	921,273	112%	75,629	90,688	74,787	83,947	69,318	75,172	83,782	75,687	78,660	91,755	97,370	114,790
100	400	40000	42009	Delinquent Taxes	0	15,000	19,352	0%	8,725	22,671	(3,100)	(1,037)	(1,413)	1,442	(142)	29,458	16,831	(73,435)		
100	400	40000	42010	Current Property Taxes	7,795,861	8,001,466	7,430,562	97%	40,968	364,387	243,597	842,345	5,917,866	45,749	209,200	8,136	10,869	97,539	10,757	4,449
100	400	40000	43510	Penalty Revenue	22,709	15,000	15,198	151%	1,723	3,436	67	2	1,218	3,065	2,445	4,668	2,923	2,098	554	510
Total tax revenue					8,830,155	8,935,766	8,386,385	99%	127,045	481,182	315,351	925,256	5,986,988	125,429	295,284	117,950	109,283	117,957	108,681	119,749
Licenses, Fines & Fees																				
100	400	40000	43200	Franchise Fees	1,021,456	972,000	957,752	105%		122,933			76,532		344,555	13,379		69,679	12,624	381,753
100	400	40000	44500	Court, Fines and Fees	129,916	100,000	123,792	130%	4,763	10,278	9,432	11,512	6,375	11,772	11,241	17,826	11,357	11,466	11,001	12,896
100	400	40000	45510	Building Inspection Fees	1,102,322	870,000	801,943	127%	122,740	98,622	129,646	68,457	181,924	112,209	38,768	116,723	47,654	71,648	59,497	54,434
100	400	40000	48500	Business License Revenue	2,157,995	2,000,000	1,954,539	108%	28,550	19,855	41,937	39,343	121,964	126,026	167,278	221,619	1,259,521	53,814	40,407	37,682
100	400	40000	48600	Impact Fees	993,826	1,141,056	835,353	87%	95,088	95,088	158,480	47,544	158,480	127,697	15,848	137,121	31,696	47,544	39,620	39,620
Total Licenses, Fines & Fees revenue					5,405,515	5,083,056	4,673,379	106%	251,141	346,777	339,495	166,856	545,275	377,703	577,690	506,667	1,350,228	254,151	163,148	526,384
100	400	40000	46000	State Shared Revenue	354,917	351,056	333,484	101%	83,013	44	711	82,942	56	746	85,942	43	643	9,000	90,732	1,043
Recreation																				
100	400	40000	47000	Recreation Revenue	656,153	666,540	616,511	98%	16,025	34,324	56,856	106,248	45,850	27,079	50,922	33,437	78,030	127,950	37,168	42,263
100	400	40000	47020	York County Recreation	122,262	244,523	224,047	50%				122,262								
100	400	40000	47004	Sponsorships	55,322	54,500	54,500	102%	5,162	338		7,625	21,778	3,125	11,048		(104)	1,125	12,150	(6,925)
100	400	40000	47005	Park Rental Revenue	4,825	6,000	6,765	80%	1,310		120			260	520	790		505	100	1,220
100	400	40000	47006	Concession Revenue	6,303	8,000	8,055	79%	404	770		106			1,172	1,123	1,017			843
100	400	40000	47007	Tournament Revenue	0	0	0													
Total Recreation Revenue					844,864	979,563	909,878	86%	22,901	35,432	56,976	236,240	67,628	30,464	63,661	35,349	78,944	130,449	49,418	37,401
Other Revenue																				
100	400	40000	45500	Interest Earnings - Invest.	549,543	550,000	659,408	100%	51,198	46,939	44,883	40,068	37,659	46,731	45,936	48,131	46,534	47,917	47,934	45,613
100	400	40000	46400	Grant Income	3,545	0	0										3,545			
100	400	40000	47100	Contributions & Donations	0	0	110													
100	400	40000	47200	Trash Fees	1,054,120	1,058,605	983,115	100%	86,846	87,337	87,572	87,446	87,644	87,752	87,824	88,131	88,239	88,383	88,401	88,545
100	400	40000	47400	Transfer from Beach Club	8,288	8,288	8,288	100%			8,288									
100	400	40000	47410	Transfer from Htax for Cataw	83,883	83,883	65,000	100%											83,883	
100	400	40000	47420	Transfer from Golf	350,000	350,000	250,000	100%												350,000
100	400	40000	47430	Transfer from Reserve Fund	0	0	0													
100	400	40000	47440	Transfer from Tega Cay Forev	0	0	363,623													
100	400	40000	47500	Other Revenue	2,778	7,500	12,099	37%	109	150	765	215	324	151	259	75	242	272	146	71
100	400	40000	47620	Waste Mgmt. Fees	775	100	433	775%	75		150					500	50			
100	400	40000	48000	Cell Tower Rental	57,454	57,450	55,244	100%	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,930	4,930	4,930
100	400	40000	48800	Police Grant	11,045	0	181,296									4,000		7,045		
100	400	40000	48810	Fire Grant	4,000	0	8,000										4,000			
100	400	40000	49200	RFATS	0	0	0													
100	400	40000	49225	Glennon Center Rental	3,375	1,200	1,250	281%	225	100	350	100	200	50	150	650	150	125		1,275
100	400	40000	49411	Police - SRO Grant Revenue	230,538	0	0		63,204	19,915		63,015	11,416	43,404			29,584			
100	400	40000	49419	Resource Officer Re-Imburse	94,713	132,164	51,226	72%	5,395			11,247	43,601					11,606		13,858
100	400	40000	49600	Sale of Fixed Assets	2,610	15,000	16,463	17%								900	1,710			
100	400	40000	49601	Insurance Recoveries	1,474,151	0	33,760		2,704		25,215	865,000		21,141	446,848			113,243		
100	400	40000	49621	Parking Tickets	18,345	500	10,045	3669%			90	30	100	210	1,670	4,535	3,280	4,730	2,970	730
Total Other Revenue					3,949,163	2,264,690	2,699,360	174%	214,497	159,181	172,054	1,071,861	174,268	172,191	639,837	151,662	164,096	182,986	341,507	505,023
					19,384,614	17,614,131	17,002,486	110%	698,598	1,022,616	884,588	2,483,155	6,774,214	706,533	1,662,414	811,671	1,703,193	694,543	753,486	1,189,601

				City of Tega Cay				Percent												
				General Fund	FY 24-25	FY 24-25	FY 23-24	of	Actual											
Sep-25					YTD Actual	BUDGET	YTD Actual	Budget	October	November	December	January	February	March	April	May	June	July	August	Actual September
Municipal Council Expense																				
100	411	54111	50100	Salaries and Wages	20,400	20,400	20,400	100%	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
100	411	54111	50500	FICA	941	936	1,016	101%	78	78	78	78	78	78	78	78	78	78	78	78
100	411	54111	50600	State Retirement	0	0	166													
100	411	54111	50700	Group Insurance	41,220	41,233	39,486	100%	3,451	3,111	3,111	2,824	3,505	3,505	3,505	3,505	3,846	3,846	3,505	3,505
100	411	54111	50900	Workers Compensation	227	257	210	88%	56			66			88		(48)	66		
100	411	54111	52541	Election Expense	0	0	7,883							39	35				(25)	
100	411	54111	53100	Travel & Training	86	5,000	1,531	2%	37											
100	411	54111	53500	Meeting Expense	3,648	3,000	5,649	122%	103	143	168	1,128	286	372	115	431	155	442	144	161
100	411	54111	53512	Flowers	321	500	495	64%				103						111		107
100	411	54111	57200	Dues & Subscriptions	2,300	2,300	2,300	100%	2,300											
Total Municipal Council Expense					69,143	73,626	79,136	94%	7,725	5,032	5,057	5,899	5,609	5,691	5,487	5,715	5,731	6,218	5,428	5,552

				City of Tega Cay				Percent													
				General Fund	FY 24-25	FY 24-25	FY 23-24	of	Actual												
Sep-25					YTD Actual	BUDGET	YTD Actual	Budget	October	November	December	January	February	March	April	May	June	July	August	Actual September	
Municipal Court Expense																					
100	412	54124	50100	Salaries and Wages	155,717	183,254	161,664	85%	17,083	11,909	11,909	11,909	11,909	11,909	17,083	11,909	11,909	12,736	12,726	12,726	
100	412	54124	50400	Fees - Jurors	183	1,500	142							154				61		(33)	
100	412	54124	50500	FICA	10,418	11,724	11,098	89%	1,180	787	787	787	787	787	1,180	787	787	850	850	850	
100	412	54124	50600	Retirement	25,219	33,737	23,995	75%	2,858	1,905	1,905	1,905	1,905	1,905	2,858	1,905	1,905	2,056	2,056	2,056	
100	412	54124	50700	Group Insurance	15,416	15,422	14,410	100%	1,209	1,209	1,209	1,311	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	
100	412	54124	50900	Workers Compensation	1,588	2,066	848	77%	215				529			705		(389)	529		
100	412	54124	52800	Supplies	4,623	6,000	3,398	77%	162	536	162	1,458	210	253	180	247	202	286	283	645	
100	412	54124	53100	Travel & Training	3,209	6,000	5,155	53%	39	39	553	50	93	2,199	55	97	56		28		
100	412	54124	53300	Cell Phone	1,086	1,500	1,113	72%	93	93	93	93	93	93	93	93	93	93	93	64	
100	412	54124	53400	Postage	75	500	0	15%												75	
100	412	54124	53700	Video Conferencing	0	0	1,107	0%													
100	412	54124	57200	Dues & Subscriptions	626	480	0		480							20	126				
100	412	54124	59002	Reimburse Other Gov Units	57,196	52,000	52,929	110%	2,351	4,811	6,252	5,166	4,398	4,062	3,449	5,116	5,623	6,157	4,375	5,436	
100	412	54124	59003	Victim's Assistance	6,407	5,000	3,338	128%	1,579			1,766			1,280			1,782			
100	412	54124	59004	Public Defender	16,224	16,179	15,494	100%	4,045			4,045			4,045			4,090			
Total Municipal Court Expense					297,987	335,362	294,691	89%	31,294	21,289	22,870	29,019	20,705	22,672	32,239	21,483	21,621	29,948	21,720	23,129	

				City of Tega Cay			Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
				General Fund			of	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Sep-25				FY 24-25	FY 24-25	FY 23-24	Budget	October	November	December	January	February	March	April	May	June	July	August	September	
				YTD Actual	BUDGET	YTD Actual														
Administrative Expense																				
100	413	54132	50100	Salaries and Wages	543,784	551,795	513,580	99%	62,640	41,612	41,234	41,156	45,030	40,974	66,793	41,157	41,790	42,009	42,465	36,923
100	413	54132	50500	FICA	40,509	42,212	40,231	96%	4,734	3,142	2,553	3,102	3,399	3,089	5,042	3,130	3,153	3,172	3,213	2,780
100	413	54132	50600	Retirement	109,674	101,585	116,577	108%	13,908	9,267	9,240	9,101	10,194	(1,516)	13,800	9,192	9,277	9,375	9,524	8,313
100	413	54132	50700	Group Insurance	50,375	53,391	43,180	94%	2,973	4,356	3,825	4,299	4,396	4,199	3,469	4,323	4,360	4,274	5,237	4,663
100	413	54132	50900	Workers Compensation	5,294	6,526	4,148	81%	956			1,671		2,226		(1,229)	1,671			
100	413	54132	51000	Medical Expense	0	1,000	0	0%												
100	413	54132	51150	Contributions & Donations	0	0	0													
100	413	54132	51300	Professional Services	10,385	6,500	6,500	160%		5,885										4,500
100	413	54132	51400	Auditing	26,000	25,000	25,000	104%						26,000						
100	413	54132	52100	Data Processing Service	48,564	37,000	35,924	131%	3,762	3,624	3,716	4,075	2,530	3,577	3,717	3,868	4,956	4,942	4,927	4,871
100	413	54132	52300	Contracted Services	11,129	13,000	11,079	86%	890	638	956	3,059	608	616	637	676	734	802	805	709
100	413	54132	52400	Fuel	1,378	1,500	1,433	92%	195	131	83	122	84	123	118	119	125	119	43	115
100	413	54132	52500	Codify Ordinances	589	2,000	883	29%												
100	413	54132	52800	Office Supplies	12,514	25,000	23,821	50%	1,191	784	1,470	743	559	(875)	559	1,494	1,493	859	1,225	3,010
100	413	54132	52950	Bank Fees	14,192	20,000	13,102	71%	348	773	362	8,698	358	958	804	7	432	733	389	331
100	413	54132	53100	Travel & Training	15,081	18,000	17,997	84%	1,697	1,506	445	1,035	(125)	1,911	681	617	1,842	1,382	1,528	2,561
100	413	54132	53300	Cell Phone	5,467	5,000	5,853	109%	316	847	316	316	324	316	384	373	797	326	316	837
100	413	54132	53400	Postage	4,284	3,750	3,554	114%	507	273	348	264	262	507	252	507	273	456	292	344
100	413	54132	54240	Repairs & Maint Equipment	1,712	1,500	1,256	114%		526				233		233		488	233	
100	413	54132	54400	Repairs & Maint Vehicles	906	1,000	1,868	91%	133	10	45			27	275	25	67	30	256	32
100	413	54132	55000	Software Maintenance	20,260	17,000	16,070	119%	3,129	3,886	500	500	1,123	381	461	479		8,186	1,126	490
100	413	54132	55200	Legal Advertising	610	500	506	122%				82		79		194			190	66
100	413	54132	57200	Dues & Subscriptions	11,477	10,000	11,139	115%	1,216	16	16	6,036	16	2,660	191	352	381	31	31	531
100	413	54132	58000	Copier Lease	12,549	15,700	14,644	80%	945	3,314	1,811	938	747	1,115	793	579	577	577	577	577
100	413	54132	59001	IT Expenses	11,871	12,000	15,944	99%	85	5,896		2,514	262		333	116		333	328	2,005
100	413	54132	59210	HR Training & Development	4,091	5,000	5,664	82%				108			610				500	2,873
100	413	54132	59220	Communications Expense	0	0	0													
Total Administrative Expense					962,695	975,959	929,953	99%	99,625	86,485	66,921	87,819	70,026	84,977	100,896	67,480	68,993	79,990	72,980	76,503

				City of Tega Cay			Percent of Budget	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	
General Fund				FY 24-25	FY 24-25	FY 23-24														
Sep-25				YTD Actual	BUDGET	YTD Actual														
Developmental Services																				
100	415	54155	50100	Salaries and Wages	326,530	323,563	320,164	101%	38,249	25,741	24,832	25,330	26,002	25,330	37,951	25,330	25,254	23,105	24,942	24,462
100	415	54155	50200	Overtime	927	0	1,423		8	132	41				346	16	140	240		4
100	415	54155	50500	FICA	24,061	24,753	21,297	97%	2,733	1,903	1,837	1,869	1,921	1,870	2,801	1,870	1,877	1,703	1,846	1,830
100	415	54155	50600	Retirement	64,087	59,568	60,860	108%	7,760	5,566	5,511	5,491	5,614	523	8,228	5,517	5,427	5,095	4,708	4,647
100	415	54155	50700	Group Insurance	55,143	54,268	53,162	102%	3,485	5,194	4,567	5,082	5,076	5,076	4,644	5,076	5,249	3,764	3,279	4,652
100	415	54155	50900	Workers Compensation	3,668	4,080	4,148	90%	956			1,045			1,392		(768)	1,045		
100	415	54155	51000	Medical Expense	299	1,000												299		
100	415	54155	51300	Professional Services	112,658	84,000	118,581	134%	10,538	8,310	8,159	8,813	8,138	9,232	8,963	8,663	16,254		10,575	15,016
100	415	54155	52200	Uniforms	545	1,000	680	54%	75						75					395
100	415	54155	52400	Fuel	895	1,800	3,009	50%	46	108	41	73	45	89	58	108	73	95	68	92
100	415	54155	52510	Software - Maintenance Fee	86,502	97,000	19,667	89%				260				59,000		2,142		25,100
100	415	54155	52800	Departmental Supplies	5,680	6,000	5,646	95%	179	1,222	3,127	(420)	94	143	82	156	100	215	690	92
100	415	54155	53100	Travel & Training	6,794	7,500	4,061	91%	2,226	69	600	764	163	12	2,021	(384)	81	200	998	44
100	415	54155	53300	Cell Phone	2,197	2,500	2,357	88%	186	186	186	186	186	186	186	186	186	211	186	128
100	415	54155	54400	Vehicle Maintenance	1,207	1,000	1,045	121%	68	234	51	51	56	136	51	129	61	220	83	67
100	415	54155	57200	Dues & Subscriptions	1,346	1,500	405	90%				250			220	73	111	163		529
100	415	54155	58000	Copier Lease	6,049	8,000	7,245	76%	602	575	913	574	574	609	393	367	361	361	361	361
100	415	54155	59001	IT Expenses	1,270	2,500	1,468	51%		53			157					17	723	320
100	415	54155	59200	Comprehensive Plan Update	72,874	73,612	93				9,298			10,602			17,913			35,061
Total Developmental Service Expense					772,733	753,644	625,311	103%	67,108	49,294	59,163	49,368	48,026	53,806	67,064	106,436	72,196	38,776	48,697	112,798

				City of Tega Cay			Percent of Budget	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	
General Fund				FY 24-25	FY 24-25	FY 23-24														
Sep-25				YTD Actual	BUDGET	YTD Actual														
Public Works Expense																				
100	419	54194	50100	Salaries and Wages	432,124	461,651	453,290	94%	47,868	33,970	33,329	33,838	33,932	33,500	51,901	32,571	32,643	32,549	32,516	33,508
100	419	54194	50200	Overtime	11,859	8,000	10,492	148%	1,950	2,685	1,867	949	287	29	411	1,191	493	831	662	506
100	419	54194	50500	FICA	33,504	35,928	34,936	93%	3,739	2,770	2,677	2,632	2,588	2,535	3,924	2,553	2,505	2,524	2,508	2,549
100	419	54194	50600	Retirement	102,788	86,463	118,455	119%	14,358	10,630	10,312	9,822	9,672	(14,947)	14,356	9,810	9,633	9,702	9,645	9,796
100	419	54194	50700	Group Insurance	99,211	93,944	85,911	106%	7,115	7,624	8,681	7,977	8,977	8,470	8,059	8,470	8,470	8,450	8,460	8,460
100	419	54194	50900	Workers Compensation	10,036	9,758	15,400	103%	3,549			2,498			3,329		(1,838)	2,498		
100	419	54194	51000	Medical Expense	975	2,000	1,669	49%	71	59	305	129		76		277		58		
100	419	54194	51300	Professional Services	0	2,500	3,947	0%												
100	419	54194	52200	Uniforms	8,129	11,000	7,728	74%	1,250	1,130	633	84	276	305	1,478	886	341		1,498	249
100	419	54194	52400	Fuel	22,538	36,000	21,341	63%	2,097	2,539	1,530	1,927	1,897	2,376	2,197	2,030	1,514	1,372	1,587	1,472
100	419	54194	52600	Landfill Charges	0	1,000	0	0%												
100	419	54194	52700	Small Tools	2,600	2,500	1,583	104%	643	180		439	556	41		243		79	134	287
100	419	54194	52800	Departmental Supplies	27,042	29,000	28,863	93%	1,795	2,193	1,620	2,321	4,121		2,331	1,482	2,457	2,375	2,984	2,054
100	419	54194	52801	Tree Care	13,615	19,000	12,210	72%	410					5,908	1,896	2,400	1,500			1,500
100	419	54194	53100	Travel & Training	6,217	6,000	5,567	104%	297	850	1,233	416	533	346	205	536	50	744	1,008	
100	419	54194	53300	Cellular Telephone Service	6,366	6,000	6,401	106%	504	545	484	499	473	526	490	471	507	566	676	625
100	419	54194	54210	Building/Grounds Maintenance	11,194	16,500	17,334	68%		47	1,275	2,613	974	5,002	10	557	50	331	336	
100	419	54194	54240	Repairs & Maint Equipment	5,009	5,000	724	100%	50	50	2,532		171	912	436		23	662	173	
100	419	54194	54400	Vehicle Maintenance	43,503	18,000	29,299	242%	1,849	1,392	771	896	10,873	4,594	17,070	687	547	729	902	3,194
100	419	54194	54620	Street Maintenance	139,206	200,000	169,759	70%	539		162	1,754	1,971		6,727			87,741	25,028	15,284
100	419	54194	54630	Crosswalk Maintenance	18,950	0	0													18,950
100	419	54194	57200	Dues & Subscriptions	391	500	215	78%		391										
100	419	54194	59001	IT Expenses	653	1,500	3,282	44%		78				126			68	212		170
100	419	54194	59300	Capital Outlay	30,000	40,000	180,241	75%				30,000								
100	419	54194	59316	Equipment Lease	48,845	48,845	52,214	100%			48,845									
100	419	54194	59510	Tree Work	49,666	35,000	32,350	142%	8,000			735	1,000	5,222	5,500					29,208
Total Public Works Expense					1,124,423	1,176,089	1,293,211	96%	96,083	67,131	116,254	99,527	78,505	57,149	119,748	64,861	58,937	151,973	87,186	127,067

				City of Tega Cay	FY 24-25	FY 24-25	FY 23-24	Percent	Actual													
				General Fund			of															
Sep-25					YTD Actual	BUDGET	YTD Actual	Budget	October	November	December	January	February	March	April	May	June	July	August	September		
Law Enforcement Expense																						
100	421	54211	50100	Salaries and Wages	2,376,055	2,522,961	2,224,212	94%	263,306	189,904	196,012	204,963	177,758	182,253	275,969	175,963	181,113	193,629	171,221		163,965	
100	421	54211	50200	Overtime	88,553	75,000	81,145	118%	14,114	7,475	6,587	5,951	6,590	6,137	9,579	8,804	7,469	6,673	4,867		4,305	
100	421	54211	50500	FICA	186,858	198,744	176,442	94%	20,930	14,884	15,283	15,895	13,922	14,166	21,827	13,853	14,339	15,084	13,252		13,424	
100	421	54211	50600	Retirement	515,351	541,415	483,405	95%	57,462	41,347	41,898	43,700	38,935	39,586	58,605	38,601	39,810	42,060	36,861		36,485	
100	421	54211	50700	Group Insurance	352,905	321,932	302,241	110%	23,352	25,077	27,373	30,700	29,998	30,069	30,266	29,818	33,432	30,373	30,448		31,999	
100	421	54211	50900	Workers Compensation	46,058	50,828	31,104	91%	12,267				13,013		17,339		(9,573)	13,013				
100	421	54211	51000	Medical Expense	15,570	5,000	7,187	311%	596	58	180	1,141	1,539		1,247	530	3,694	1,000	705	975		3,905
100	421	54211	52200	Uniforms	40,120	78,100	39,802	51%	2,329	1,856	1,065	1,222	2,215	3,261	2,022	2,630	6,195	8,742	730		7,854	
100	421	54211	52400	Fuel	69,479	78,000	74,363	89%	6,771	5,448	5,611	5,800	5,539	5,299	5,936	5,852	5,723	6,822	5,547		5,130	
100	421	54211	52410	Boat Operation Expense	3,070	10,575	5,936	29%				3,070										
100	421	54211	52800	Departmental Supplies	26,980	29,150	13,692	93%	1,213	582	9,274	1,061		81	258	489	1,355	3,421	1,861	3,510		3,876
100	421	54211	53100	Travel & Training	42,748	49,200	35,088	87%	4,498	3,944	2,414	6,107	2,264	3,175	2,643	1,048	1,874	11,043	1,462		2,276	
100	421	54211	53310	Fax, Cell Phones, Pagers	34,230	33,000	30,689	104%	2,687	2,655	3,393	2,544	2,863	2,793	2,966	2,931	3,002	2,884	2,905		2,607	
100	421	54211	53400	Postage	572	400	469	143%	42	21	71	46	21	21	22	22	46	47	101		107	
100	421	54211	53800	Board & Lodge Prisoners	8,361	10,000	10,555	84%	730		1,095	584	876	438	730	786	1,078	1,168	876			
100	421	54211	54210	Building/Grounds Maintenance	19,717	21,900	16,384	90%	1,341	2,029	1,394	2,031	1,551	821	1,718	4,303	97	1,362	1,064		2,004	
100	421	54211	54240	Repairs & Maint - Equipment	4,386	6,000	13,752	73%	(490)	42	746			273	547	666	1,182	825	(266)		861	
100	421	54211	54400	Repairs & Maint - Vehicles	24,835	35,000	35,581	71%	1,618	1,164	734	526	4,617	828	2,474	3,609	854	1,704	197		6,511	
100	421	54211	55000	Software Maintenance	189,121	190,670	143,375	99%	41,296	7,310	22,880	54,107	16,968	1,573	665	307	326	800	115		42,773	
100	421	54211	57200	Dues & Subscriptions	1,701	2,107	2,442	81%				118	370	115	152	501	175	270				
100	421	54211	58000	Copier Lease	15,196	25,200	14,210	60%	1,062	1,031	2,006	1,031	1,031	1,167	1,167	1,346	1,339	1,339	1,339		1,339	
100	421	54211	58510	Office Supplies	10,575	12,500	9,016	85%	1,122	481	576	1,108	709	661	574	1,270	1,053	968	1,000		1,051	
100	421	54211	59001	IT Expenses	47,589	50,000	23,692	95%	3,495	779	1,789	853	1,680	5,144	637	25,106	2,331	483	4,015		1,276	
100	421	54211	59300	Capital Outlay	264,456	236,700	370,952	112%	10,900	144,016	40,061	29,210			2,187			8,172	975		28,935	
100	421	54211	59301	Vehicle Lease	78,155	78,155	78,155	100%			42,108				36,047							
100	421	54211	59316	Equipment Lease	0	0	0															
100	421	54211	59319	Community Relations	12,712	15,000	14,566	85%	761	1,998	1,822	1,609	452	449	165	214	788	1,285	509		2,659	
100	421	54211	59324	K-9	5,732	7,065	4,782	0%	542		92			95	446	173	222	106	191	2,249	1,615	
100	421	54211	59410	Police Station Water Damage	0	0	0															
100	421	54211	59411	SRO Grant Expense	96,566	0	85,462			47,134	24,149	5,612	5,804	3,451	3,264	669	3,745			715		2,024
100	421	54211	59412	Grant Expense	0	0	181,001															
Total Law Enforcement Expense					4,577,650	4,684,602	4,509,700	98%	471,944	499,236	448,612	432,002	315,880	341,867	440,461	323,069	301,249	351,411	284,937		366,981	

				City of Tega Cay			Percent														
				General Fund	FY 24-25	FY 24-25	FY 23-24	of	Actual												
Sep-25					YTD Actual	BUDGET	YTD Actual	Budget	October	November	December	January	February	March	April	May	June	July	August	Actual	
																					September
Fire Services Expense																					
100	422	54220	50100	Salaries and Wages	1,470,745	1,560,183	1,331,072	94%	167,454	116,043	116,621	125,440	107,056	110,535	164,224	108,683	114,927	117,658	108,479	113,626	
100	422	54220	50200	Overtime	176,547	229,241	140,272	77%	16,652	14,278	11,344	11,273	17,412	13,461	18,940	11,727	18,918	13,731	14,019	14,793	
100	422	54220	50500	FICA	119,882	136,891	107,744	88%	13,432	9,557	9,379	9,991	9,057	9,018	13,276	8,718	9,726	9,538	8,867	9,321	
100	422	54220	50600	Retirement	339,813	372,916	303,310	91%	37,899	26,907	26,417	28,260	25,688	25,578	37,703	24,842	27,642	27,088	25,277	26,511	
100	422	54220	50700	Group Insurance	296,559	270,697	244,735	110%	20,495	21,928	21,928	24,663	26,408	24,456	22,784	24,808	26,795	29,179	27,277	25,840	
100	422	54220	50900	Workers Compensation	26,637	27,592	16,480	97%	8,294			7,064			9,413		(5,197)	7,064			
100	422	54220	51000	Medical	5,412	16,650	6,470	33%			602	26			391		35		4,358		
100	422	54220	52200	Uniforms	34,698	53,570	46,692	65%		3,975	62	263	94	1,364	1,977	4,194	827	626	1,712	19,603	
100	422	54220	52400	Fuel	23,452	25,000	24,303	94%	2,290	337	2,164	4,921	228	2,016	350	2,632	2,874	759	2,255	2,626	
100	422	54220	52800	Supplies	14,534	17,300	14,742	84%	2,644	885	(183)	1,396	915	728	1,012	1,248	1,502	817	1,523	2,047	
100	422	54220	53100	Travel & Training	18,064	44,447	17,113	41%	220	(235)	776	1,746	168	144	1,651	1,394	714	109	2,719	8,658	
100	422	54220	53300	Cell Phone	6,143	4,800	4,768	128%	458	437	439	438	438	544	647	529	578	558	558	518	
100	422	54220	54210	Building & Grounds Maint	45,159	57,127	25,810	79%	7,250	248	2,113	2,994	1,588	894	18,582	2,749	973	592	1,146	6,031	
100	422	54220	54301	Equipment Repair	27,321	26,550	17,252	103%	1,816	579	5,356	232	7,057	1,773	545		1,951	3,642	3,877	493	
100	422	54220	54400	Vehicle Repair	48,975	58,185	64,070	84%	2,098	2,056	65	3,187	178	12,814	5,114	595	2,697	705	5,026	14,438	
100	422	54220	55000	Software Maintenance	13,839	16,200	11,675	85%				1,404			10,024			139	240	2,032	
100	422	54220	57200	Dues & Subscriptions	16,030	20,255	11,789	79%	205	248	1,382				354	104	1	1	1	13,735	
100	422	54220	58010	Contribution-Fire Dept	16,000	16,000	16,000	100%									16,000				
100	422	54220	58300	Volunteer Response	723	3,000	1,467	24%			723										
100	422	54220	59001	IT	10,577	11,800	5,162	90%	632	270	13	315	850			8	5,050	2,797	523	121	
100	422	54220	59100	EMS	11,604	17,500	8,506	66%	169		810	478		381	15	776	1,051	2,939		4,984	
100	422	54220	59110	Apparatus & Equipment	55,790	55,826	49,486	100%	53	68	5,625	1,530	(1,612)	6,118	578	4,857	558	7,373	19,011	11,631	
100	422	54220	59300	Capital Outlay	0	22,500	125,106	0%													
100	422	54220	59316	Equipment Lease	206,091	206,091	16,323	100%						189,768	16,323						
100	422	54220	59319	Community Relations	3,904	4,200	0	93%	1,158		253				796	98		79	249	1,270	
Total Fire Services					2,988,500	3,274,521	2,610,347	91%	283,220	197,581	205,889	225,621	385,292	236,967	297,556	197,964	227,622	225,391	227,118	278,279	

				City of Tega Cay			Percent of Budget	Actual													
				General Fund				Actual													
Sep-25				YTD Actual	BUDGET	YTD Actual	October	November	December	January	February	March	April	May	June	July	August	September			
Parks & Recreation Expense																					
100	452	54522	50100	Salaries and Wages	724,510	744,823	651,406	97%	75,756	53,987	56,962	55,055	53,887	55,477	89,187	58,148	58,467	54,523	56,416	56,646	
100	452	54522	50110	Seasonal PT Staff-Park Attend	15,689	15,000	11,090	105%								4,041	1,003			10,644	
100	452	54522	50200	Overtime	26,768	30,000	36,765	89%	6,549	1,603	804	1,035	1,110	2,304	3,689	4,305	1,974	560	1,204	1,631	
100	452	54522	50500	FICA	61,729	60,421	56,660	102%	6,757	4,563	4,743	4,582	4,524	4,716	7,488	5,065	4,923	4,795	4,783	4,789	
100	452	54522	50600	Retirement	150,730	145,406	134,809	104%	16,655	11,260	11,703	11,386	11,184	11,206	18,028	12,364	11,904	11,652	11,633	11,754	
100	452	54522	50700	Group Insurance	127,820	106,915	109,619	120%	6,729	7,130	7,893	11,577	12,676	11,568	11,014	11,457	11,589	11,243	12,102	12,843	
100	452	54522	50900	Workers Compensation	11,473	13,070	12,081	88%	2,784			3,346			4,459		(2,462)		3,346		
100	452	54522	51000	Medical Expense	1,385	2,000	1,923	69%	277	277					277		277				
100	452	54522	51300	Professional Services	0	0	0														
100	452	54522	52145	Sports Uniforms	72,394	80,000	76,898	90%						38,101	1,537	211				32,546	
100	452	54522	52200	Uniforms	5,881	8,000	8,201	74%	2,180	996	1,372		43	919						371	
100	452	54522	52400	Fuel	24,159	21,000	23,650	115%	1,896	1,411	2,709	1,402	1,410	1,373	2,900	1,526	3,129	1,755	3,214	1,432	
100	452	54522	52420	Referees/Extra Help	52,575	58,000	60,660	91%	9,435	4,560				12,405	3,565	13,660	1,750	(900)		8,100	
100	452	54522	52800	Supplies	31,617	25,000	28,704	126%	2,776	1,947	1,637	4,280	3,254	3,532	1,708	2,279	3,272	1,832	3,799	1,300	
100	452	54522	53100	Travel & Training	10,047	7,800	7,879	129%	2,431	63	2,116	114	526	119	230	925	1,105	78	536	1,804	
100	452	54522	53300	Cell Phone	9,837	8,000	8,985	123%	833	823	852	804	827	839	803	803	846	896	804	707	
100	452	54522	54220	Equipment Maint & Repair	13,685	5,000	6,422	274%	2,615	2,384	256	461	1,195	393	969	1,894	1,578	954	628	359	
100	452	54522	54400	Vehicle Maintenance	5,968	5,000	6,616	119%	630	561	802	407	140	304	357	426	1,446	377	155	363	
100	452	54522	54410	Contract Grounds Maintenance	111,508	112,580	110,392	99%	10,162	10,162	4,662	4,662	4,662	15,662	10,256	10,256	10,256	10,256	10,256	10,256	
100	452	54522	54645	Athletic Field Supplies	3,725	4,500	4,500	83%	401					1,413				1,152		760	
100	452	54522	54710	Recreation Equipment	16,129	18,000	17,169	90%				1,653	5,491	621	302			7,088	748	226	
100	452	54522	56900	Professional Insurance	2,654	2,500	2,696	106%	2,174					278					60	141	
100	452	54522	56910	Entry Fees	5,750	6,000	5,698	96%					199	1,644	253	3,621	34				
100	452	54522	57200	Dues & Subscriptions	1,369	1,200	1,255	114%	20	1,075	16	86	36	16	36	16	16	16	16	36	
100	452	54522	58000	Copier Lease	2,921	2,500	2,714	117%	394	392			390	274	58	108	107	107	107	107	
100	452	54522	59001	IT Expenses	9,677	10,000	10,235	0%						7						1,203	
100	452	54522	59020	Park Maintenance	101,341	100,000	136,175	101%	16,131	6,437	1,880	9,496	3,791	8,375	6,028	4,841	9,095	23,168	4,486	7,613	
100	452	54522	59300	Capital Outlay	150,356	165,000	376,981	91%	7,633	4,197		1,916	10,390	29,933	1,750		809	55,961	5,391	32,377	
100	452	54522	59301	Vehicle Lease	15,159	15,159	15,159	100%			15,159										
100	452	54522	59322	Doggie Stations	3,787	5,000	4,576	76%				120				3,667					
100	452	54522	59325	Trail Maintenance	10,004	7,500	9,979	133%	3,632		440	2,653	753		2,500					26	
100	452	54522	59327	Field Usage	0	0	0														
100	452	54522	59600	Landscape Maintenance	40,730	40,000	0		949	1,827	799	7,056	865	5,390	3,973	13,965	4,220	474	76	1,137	
Total Parks & Recreation Expense																					
				1,821,379	1,825,374	1,939,897	100%	179,800	115,655	123,508	122,732	117,354	205,926	172,272	145,890	128,000	193,652	117,416	199,173		

				City of Tega Cay			Percent													
				General Fund			of	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Sep-25				FY 24-25	FY 24-25	FY 23-24	Budget	October	November	December	January	February	March	April	May	June	July	August	Actual	
				YTD Actual	BUDGET	YTD Actual													September	
Non-Department Expenses																				
100	480	54800	51200	Legal Fees	88,638	91,500	64,970	97%	4,909	7,475	6,808	3,380	10,491	8,533	5,718	3,865	8,927	10,204	9,791	8,536
100	480	54800	53510	Flags	(435)	3,000	1,801	-14%									550	(985)		
100	480	54800	53600	Utilities	331,591	298,818	333,092	111%	21,540	17,971	28,618	23,687	29,089	29,693	35,853	26,862	31,438	27,135	32,096	27,608
100	480	54800	58110	Safety Program	40,022	40,000	36,378	100%	279	176	27,727		5,753	3,260	45	990	376			1,416
Debt Service:																				
100	480	54800	58520	Bond Pay't(2005)(7.5 M)#1	510,338	510,337	508,838	100%	37,669											
100	480	54800	58530	Bond Pay't(605 K)	0	0	0													
100	480	54800	58535	Bond Pay't(2008)(181 K)	0	0	0													
100	480	54800	58536	Bond Pay't(Golf Greens)	0	0	0													
100	480	54800	58537	Bond Pay't (2012) (850k)	71,232	71,232	73,208	100%		3,116							68,116			
100	480	54800	58539	Bond Pay't (2016) (Fire Stati	203,688	205,476	217,692	99%						191,738						11,949
100	480	54800	58540	Bond Pay't (2018) (Police Sta	216,405	219,808	219,808	98%	46,279					170,126						
100	480	54800	58541	Bond Pay't (2021)(Catawba t	591,105	590,401	590,402	100%	102,476					488,629						
100	480	54800	58710	Employees Program	2,300	2,300	2,300	100%				2,300								
100	480	54800	58825	Trash/Recycle Service	1,151,873	1,130,297	1,080,883	102%	98,807	90,810	95,460	97,253	93,553	98,888	98,050	97,090	95,360	94,503	95,073	97,024
100	480	54800	58900	Operational Contingency	0	0	53,938													
100	480	54800	58910	Median Lights	4,475	2,500	2,710	179%	149			4,141				185				
100	480	54800	58920	Street Lights	27,086	20,000	24,309	135%	1,861	2,192	2,220	2,027	2,522	2,249	2,415	2,095	2,225	2,295	4,784	202
100	480	54800	58950	Computer Repair	168,377	180,000	185,476	94%	25,431	12,684	8,790	9,885	7,445	38,273	7,848	11,845	13,722	16,976	8,243	7,233
100	480	54800	58951	Cyber Security	59,639	60,000	60,389		4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970	4,970
100	480	54800	58980	RFATS	3,559	6,000	2,492	59%		635				993			1,001			931
100	480	54800	58985	Property Insurance	292,604	301,023	298,381	97%				146,302						146,302		
100	480	54800	58994	Stormwater Expense	29,580	29,580	19,140	100%							29,580					
100	480	54800	58999	Web Hosting	0	0	0													
100	480	54800	59804	City Hall Building Expenses	14,988	5,000	8,199	300%	15	21	1,267	245	67	183	99	1,908	1,928	35	394	8,824
100	480	54800	59807	Newsletter	0	0	(25)													
100	480	54800	59822	Stonecrest HOA Dues	0	0	5,000													
100	480	54800	59824	Capital Projects	0	0	0													
100	480	54800	59825	Catawba Park	0	0	460,616													
100	480	54800	59826	Impact Fee Study	0	0	0													
100	480	54800	59830	Coyote Trapping	0	0	0													
100	480	54800	59831	Wildlife Management	333,712	304,000	44,177	110%	4,275	268,677			(100)	60,600						259
100	480	54800	59859	Transfer to Beach Club	0	0	0													
100	480	54800	59860	Transfer to Capital Fund	0	0	0													
100	480	54800	59870	Pickleball Courts	80,192	0	0													80,192
100	480	54800	59990	Police - GETAC	0	0	0													
100	480	54800	59991	Glennon Ctr Water Damage	0	0	0													
100	480	54800	59992	Storm Damage Repair	1,740,574	0	0		3,355	60,983	3,500	821,884	818,150						1,050	31,652
100	480	54800	59999	Employee Retirement Exp	0	0	2,022													
Total Non-Department Expenses				5,961,540	4,071,272	4,296,196	146%	352,014	469,710	179,361	1,116,075	971,941	1,098,136	657,247	217,927	160,498	301,435	156,401	280,796	
Total Revenue				19,384,614	17,614,131	17,002,486	110%	698,598	1,022,616	884,588	2,483,155	6,774,214	706,533	1,662,414	811,671	1,703,193	694,543	753,486	1,189,601	
Total Expenses				18,576,050	17,170,449	16,578,442	108%	1,588,813	1,511,412	1,227,635	2,168,062	2,013,338	2,107,191	1,892,970	1,150,825	1,044,848	1,378,795	1,021,884	1,470,278	
Total Revenue Less Expenses				808,564	443,682	424,045		(890,215)	(488,796)	(343,047)	315,094	4,760,876	(1,400,658)	(230,555)	(339,154)	658,345	(684,251)	(268,398)	(280,677)	
Total Revenue				Percentage to budget	110%	103%														
Total Expenses				Percentage to budget	108%	102%														

				City of Tega Cay Beach & Swim Center		FY 24-25	FY 24-25	FY 23-24	Percent	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
Period Ending				September-25		YTD Actual	BUDGET	YTD Actual	of Budget	remaining	October	November	December	January	February	March	April	May	June	July	August	Actual September
Revenue																						
200	400	40000	45500	Interest Income	571	200	349	285%	(371)	52	51	52	53	48	53	51	53	51	55	53		
200	400	40000	47002	Guest Passes	1,540	1,600	1,722	96%	60				86	62	168	234	334	418	214	24		
200	400	40000	47003	Swim Team	3,447	3,447	3,447	100%	0							3,447						
200	400	40000	47006	Concession Revenue	4,598	3,500	4,457	131%	(1,098)	173									400	2,125	1,456	443
200	400	40000	47008	Memberships	171,950	172,000	177,970	100%	50				15,020	9,900	18,195	39,485	52,830	30,060	5,520	940		
200	400	40000	47010	Club Rentals	0	0	0		0													
200	400	40000	47500	Other Revenue	0	0	35		0													
Total Revenue					182,106	180,747	187,980	101%	(1,359)	225	51	52	15,159	10,010	18,416	39,770	56,664	30,929	7,914	2,474	443	
Expense																						
200	440	54400	50100	Salaries & Wages	11,801	11,430	11,074	103%	(371)	1,400	934	977	933	933	933	1,529	925	943	793	750	750	
200	440	54400	50500	FICA	904	874	845	103%	(30)	108	71	75	71	71	71	117	71	72	61	57	57	
200	440	54400	50600	Retirement	1,125	2,104	0	53%	979						1,125						359	
200	440	54400	50700	Group Insurance	359	0	(421)		(359)													
200	440	54400	50900	Workers Compensation	145	138	203	105%	(7)	53				35		47		(26)	35			
200	440	54400	51100	Pool Management	71,270	73,000	69,230	98%	1,730				7,127		7,127	14,254	14,254	14,254	14,254			
200	440	54400	52430	Sanitation	2,524	2,500	2,041	101%	(24)	186	215	200	200	200	299	225	200	200	200	200	200	
200	440	54400	52610	Advertising	0	300	175	0%	300													
200	440	54400	52800	Office Expense/Supplies	1,183	1,000	1,262	118%	(183)	15	15	21	18	227	69	101	163	175	259	96	24	
200	440	54400	53600	Utilities	24,313	25,355	28,512	96%	1,042	502	905	1,819	1,728	2,176	1,673	1,907	3,691	3,135	2,604	2,223	1,951	
200	440	54400	54000	Transfer to General Fund	8,288	8,288	8,288	100%	0				8,288									
200	440	54400	54110	DHEC Permits	450	450	450	100%	0					450								
200	440	54400	54210	Building/Grounds Maintenance	7,987	10,000	7,431	80%	2,013	148	19		225		1,946	1,844	1,972	139	901	792		
200	440	54400	54240	Equipment Maint & Repair	16,873	20,000	5,403	84%	3,127						8,000	175	115	225	1,319	609	6,430	
200	440	54400	54510	Swim Team	0	0	0		0					1,291						1,291		
200	440	54400	56900	Professional Insurance	2,583	2,657	2,108	97%	74													
200	440	54400	58000	Copier Lease	0	0	0		0													
200	440	54400	58994	Stormwater Expense	3,060	3,060	1,980	100%	0							3,060						
200	440	54400	59000	Debt Service	0	0	0		0													
200	440	54400	59001	IT Expenses	0	0	0		0													
200	440	54400	59300	Capital Outlay	181	0	52,354		(181)	181												
200	440	54400	59550	Operational Contingency	0	0	0		0													
Total Expense					153,043	161,156	190,935	95%	8,113	2,591	2,159	11,379	12,080	3,608	21,244	23,259	21,391	19,117	21,718	5,085	9,412	
Total Revenue					182,106	180,747	187,980	101%	(1,359)	225	51	52	15,159	10,010	18,416	39,770	56,664	30,929	7,914	2,474	443	
Total Expense					153,043	161,156	190,935	95%	8,113	2,591	2,159	11,379	12,080	3,608	21,244	23,259	21,391	19,117	21,718	5,085	9,412	
Total Revenue Less Expenses					29,063	19,591	(2,955)		(9,472)	(2,366)	(2,108)	(11,327)	3,079	6,401	(2,828)	16,511	35,273	11,812	(13,804)	(2,612)	(8,969)	

				City of Tega Cay	FY 24-25	FY 24-25	FY 23-24	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
				TCUD	YTD Actual	BUDGET	YTD Actual	of	October	November	December	January	February	March	April	May	June	July	August	September	
Period Ending				September-25				Budget													
Revenue																					
350	400	40000	43520	Interest Income	77,325	112,000	105,389	69%	7,561	6,648	6,720	6,667	5,907	6,339	6,418	6,283	6,154	6,276	6,234	6,119	
350	400	40000	46001	Irrigation Taps	44,750	24,000	84,000	186%	6,000	8,000	5,000	3,000	3,000	5,750	4,000	3,000	4,000	2,000	1,000		
350	400	40000	46100	Fire Hydrant Rental	11,600	10,000	10,287	116%	4,025	(125)	875	1,150	(250)	900	(250)	900	625	625	375	2,750	
350	400	40000	46200	Water Revenue	2,917,588	3,106,174	2,853,536	94%	249,298	267,396	215,681	214,332	205,637	192,714	194,701	269,841	263,354	260,710	288,157	295,767	
350	400	40000	46300	Sewer Revenue	3,315,448	3,591,511	3,238,917	92%	269,107	288,688	259,611	273,587	262,667	249,868	240,244	303,566	287,717	276,059	293,111	311,225	
350	400	40000	46350	Tap Fees	370,500	430,000	342,750	86%	45,500	35,750	61,750	22,750	61,750	9,750	32,500	22,750	22,750	16,250	16,250	22,750	
350	400	40000	46600	Water Activation	19,900	20,000	20,350	100%	1,300	1,700	1,050	1,300	1,300	1,200	2,100	1,550	2,150	2,500	1,600	2,150	
350	400	40000	47510	Miscellaneous Revenue	6,990	10,000	6,543	70%	2,325	25	150	25	250	25	25	60	1,125	655	125	2,200	
350	400	40000	47600	Reconnection Fee	14,850	1,000	(675)	1485%			6,525	(150)	(525)						300	8,700	
350	400	40000	47700	Penalty Revenue	13,069	12,000	12,452	109%	1,666	536	1,255	655	1,038	1,162	1,160	1,615	468	2,161	315	1,038	
350	400	40000	48600	Impact Fees	255,827	318,384	246,516	80%	28,743	26,532	44,220	13,266	44,220	23,238	4,422	29,177	8,844	11,055	11,055	11,055	
350	400	40000	49600	Sale of Fixed Assets	4,279	0	0		4,150						129						
350	400	40000	49601	Insurance Recoveries	5,548	0	0				4,548				1,000						
Total Revenue					7,057,673	7,635,069	6,920,065	92%	619,674	635,150	607,385	536,582	584,993	490,945	486,448	638,741	597,188	578,290	618,523	663,754	
Expense																					
350	475	54750	50100	Salaries & Wages	1,131,198	1,164,163	1,037,440	97%	125,174	85,634	86,927	86,486	86,415	85,706	132,448	88,863	88,906	88,239	87,654	88,745	
350	475	54750	50200	Overtime	63,582	54,000	59,316	118%	8,390	3,775	3,988	3,929	4,554	5,470	7,273	5,440	3,739	5,729	6,437	4,859	
350	475	54750	50500	FICA	88,734	93,189	82,291	95%	9,953	6,659	6,510	6,743	6,786	6,802	10,390	7,021	6,895	7,003	7,005	6,968	
350	475	54750	50600	Retirement	199,201	224,264	172,769	89%	21,072	14,134	14,313	14,389	14,164	24,349	22,116	15,055	14,744	14,962	14,943	14,960	
350	475	54750	50700	Group Insurance	193,178	224,458	189,934	86%	14,925	16,857	16,230	16,786	14,166	15,470	15,816	16,667	16,667	16,733	16,373	16,488	
350	475	54750	50900	Workers Compensation	22,315	24,397	26,452	91%	6,096			6,246			8,323	(4,595)	6,246				
350	475	54750	51200	Legal Fees	13,613	15,000	10,841	91%						5,103	2,867	2,063	2,016	189		1,376	
350	475	54750	51300	Professional Services	130,399	170,000	124,570	77%	8,863	6,015	9,936	1,536	4,322	3,336	7,446	28,747	10,536	15,611	4,670	29,380	
350	475	54750	52000	Water Purchased	1,235,547	1,205,104	1,191,934	103%	106,596	116,523	88,738	92,601	70,146	74,165	99,851	212,910	115,642	143,147	115,228		
350	475	54750	52110	Sewer	1,099,932	1,056,362	1,039,548	104%	97,176	83,322	87,965	94,943	82,278	85,060	91,398	90,079	85,544	98,692	103,541	99,933	
350	475	54750	52400	Fuel	36,162	32,500	36,947	111%	3,211	2,570	2,381	2,738	2,552	2,651	3,085	3,310	3,250	3,700	3,461	3,252	
350	475	54750	52440	Water Testing	4,798	5,000	4,539	96%	361		1,083	361		361	361	722	361	361	361	466	
350	475	54750	52700	Small Tools	3,362	8,000	6,722	42%	768	192		96		230	257	650	276	280	613		
350	475	54750	52710	Meters/Supplies	259,038	250,000	246,366	104%	6,165	6,182	9,224	3,181	8,577	15,279	23,422	86,443	28,933	11,639	24,365	35,627	
350	475	54750	52800	Supplies	6,202	7,000	7,652	89%	142	221	662	436	920	562	86	857	45	755	189	1,325	
350	475	54750	52950	Bank Fees	0	0	65														
350	475	54750	53000	Billing	30,872	32,000	34,785	96%	2,684	2,551	2,136	2,538	2,536	3,223	2,709	3,550	3,106	2,602	2,682	556	
350	475	54750	53100	Training/Education	10,694	20,000	14,566	53%	1,924	64	525	2,061	1,707	1,109	1,078	980	174	109	428	536	
350	475	54750	53300	Cell Phone	9,599	9,000	10,010	107%	721	752	765	828	863	892	816	852	818	778	818	696	
350	475	54750	53400	Postage	844	200	220	422%												344	
350	475	54750	53505	Uniforms	8,703	14,000	12,049	62%	506	518	1,533	518	683	604	431	431	539	280	1,439	1,224	
350	475	54750	53600	Utilities	185,255	188,000	205,598	99%	8,714	10,846	19,566	16,483	16,923	14,000	14,932	11,250	27,556	18,849	15,284	10,851	
350	475	54750	53900	Capital Outlay-Equipment	210,218	225,000	124,553	93%							51,287	158,932					
350	475	54750	54201	Liftstation Maintenance	120,454	170,000	116,250	71%	1,989	2,933	1,930	1,006	871	6,998	894	2,109	1,549	2,771	2,005	95,398	
350	475	54750	54202	Sewer Clean-Out	78,450	115,000	30,152	68%			10,806	30,559	10,678		5,021	582	2,797			18,007	
350	475	54750	54400	Vehicle Maintenance	28,743	25,000	25,967	115%	1,306	409	2,058	7,268	375	1,468	2,574	4,854	2,551	1,129	2,278	2,473	
350	475	54750	55000	Software Maintenance	51,979	46,000	42,882	113%	9,372	750					7,241	22,040	2,379				
350	475	54750	55004	Lease Payment	176,421	176,421	176,421	100%			98,906				15,643				61,872	12,379	
350	475	54750	56700	Insurance	24,758	25,470	40,158	97%					12,379								
350	475	54750	57200	Dues & Subscriptions	885	2,500	1,143	35%				760				125					
350	475	54750	57400	SDW Act	18,776	22,000	16,302	85%		2,206		408							16,162		
350	475	54750	57520	Water Tower Maint	55,021	57,500	53,406	96%			13,453				13,856			13,856		13,856	
350	475	54750	57600	Maint of Treatment Plant	133,596	215,000	156,230	62%	4,426	8,909	11,343	10,679	5,994	14,338	4,733	6,680	11,051	15,260	4,079	36,102	
350	475	54750	57700	Sludge Hauling	70,527	90,000	91,588	78%	9,450	4,200	7,850	5,750	10,167	7,350	4,200	6,300	6,300	6,300	2,660	4,200	
350	475	54750	57800	Chemicals	126,773	125,000	140,196	101%	11,514	3,267	16,659	10,216	6,058	13,281	12,915	12,185	20,892	6,534	13,253		
350	475	54750	58000	Copier Lease	6,223	4,500	5,596	138%	472	473	1,136	472	472	507	464	446	446	446	446	446	
350	475	54750	58510	Office Supplies	64	1,000	589	6%						9		36	14	4			
350	475	54750	58900	Contingency	0	0	0														
350	475	54750	58901	Water Tower Project	0	0	2,185											22,040			
350	475	54750	58902	New Gray Rock Rd Proj	22,040	0	0														
350	475	54750	59000	Debt Service	961,383	991,026	992,432	97%	89,355	57,304		89,355			89,355	576,304		59,710		177	
350	475	54750	59001	IT Expense	9,665	13,000	7,653	74%				2,121				5,842					

City of Tega Cay Stormwater Fund					FY 24-25	FY 24-25	FY 23-24	Percent	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
September-25					YTD Actual	BUDGET	YTD Actual	of Budget	remaining	October	November	December	January	February	March	April	May	June	July	August	September	
Period Ending																						
Revenue																						
500	400	40000	41000	Stormwater Fees	1,199,373	1,224,000	775,817	98%	24,627	4,896	62,689	39,372	128,122	863,603	6,736	61,324		32,630				
500	400	40000	42008	Stormwater Fees-Delinquent	13,406	0	0		(13,406)	1,214	1,167				152		5,539	3,254	704	908	469	
500	400	40000	43500	Penalties	0	0	0		0													
Total Revenue					1,212,779	1,224,000	775,817	99%	11,221	6,110	63,856	39,372	128,122	863,603	6,888	61,324	5,539	35,884	704	908	469	
Expense																						
500	432	54323	50100	Salaries & Wages	321,756	345,676	291,178	93%	23,920	36,502	25,587	26,026	24,016	24,373	23,815	37,018	24,793	24,577	24,908	24,925	25,217	
500	432	54323	50200	Overtime	6,555	3,000	4,654	218%	(3,555)	1,050	1,456	1,039	463	155	15	221	668	267	458	492	273	
500	432	54323	50500	FICA	24,021	26,674	21,505	90%	2,653	2,752	1,983	1,950	1,792	1,795	1,742	2,727	1,867	1,820	1,860	1,863	1,869	
500	432	54323	50600	Retirement	29,515	64,191	14,915	46%	34,676						29,515							
500	432	54323	50700	Insurance	35,893	34,248	31,292	105%	(1,645)	2,595	2,764	3,117	2,904	3,237	3,068	2,931	3,068	3,068	3,066	3,005	3,069	
500	432	54323	50900	Workers Compensation	5,408	6,507	4,686	83%	1,099	1,082				1,666		2,220		(1,226)	1,666			
500	432	54323	51300	Professional Services	7,680	10,000	20,100	77%	2,320											1,500	6,180	
500	432	54323	52400	Fuel	32,506	35,000	30,709	93%	2,494	2,746	2,569	4,496	2,188	1,961	2,906	1,910	1,799	2,080	4,648	2,768	2,436	
500	432	54323	52850	NPDES Permit	2,200	2,200	0	100%	0							2,200						
500	432	54323	53100	Travel & Training	275	2,500	0	11%	2,225				275									
500	432	54323	53300	Cell Phone	1,955	2,100	2,077	93%	145	168	168	150	157	157	175	163	147	169	179	174	148	
500	432	54323	54310	Billing Services	0	2,600	2,588	0%	2,600													
500	432	54323	54400	Vehicle Maintenance	76,569	45,000	42,548	170%	(31,569)	302	4,561	12,051	2,719	11,137	381	254	4,324	2,733	5,861	2,133	30,114	
500	432	54323	54720	Drainage Maint Materials	273,517	542,221	356,528	50%	268,704	12,394	1,974	98,216	207	240	1,791	3,166	4,974	19,698	27,573	13,773	89,511	
500	432	54323	58985	Property Insurance	17,266	17,763	3,514	97%	497				8,633									
500	432	54323	59001	IT	17,373	22,000	5,650	79%	4,627	11,723	5,650											
500	432	54323	59301	Vehicle Lease	62,321	62,320	58,952	100%	(1)			62,321										
500	432	54323	59900	Capital Lease Pav-Off	0	0	0		0													
Total Expense					914,809	1,224,000	890,896	75%	309,191	71,314	46,711	209,366	45,019	43,056	63,408	52,810	41,638	53,186	78,851	50,633	158,817	
Total Revenue					1,212,779	1,224,000	775,817	99%	11,221	6,110	63,856	39,372	128,122	863,603	6,888	61,324	5,539	35,884	704	908	469	
Total Expense					914,809	1,224,000	890,896	75%	309,191	71,314	46,711	209,366	45,019	43,056	63,408	52,810	41,638	53,186	78,851	50,633	158,817	
Total Revenue Less Expenses					297,970	0	(115,079)			(65,203)	17,145	(169,994)	83,103	820,547	(56,520)	8,514	(36,099)	(17,302)	(78,147)	(49,725)	(158,348)	

				City of Tega Cay Events/Tourism Fund				Percent of	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				
Period Ending				September-25			FY 24-25 YTD Actual	FY 24-25 BUDGET	FY 23-24 YTD Actual	Budget	remaining	October	November	December	January	February	March	April	May	June	July	August
Revenue																						
600	400	40000	43530	Interest Income		0	0	0														
600	400	40000	49628	Community Events-Vendor		30,205	33,050	16,262	91%	2,846	2,482				200	4,410	3,650	2,004	1,505	1,980	10,960	
600	400	40000	49633	Events Sponsors		13,250	13,250	24,537	100%	0												
600	400	40000	49634	VIP Concert Seating		2,026	2,400	2,311	84%	374						900	1,350	(224)				
600	400	40000	49637	Transfer from Hospitality		178,000	178,000	176,746	100%	0			178,000									
Total Revenue						223,481	226,700	219,856	99%	3,219	2,482	0	178,000	0	200	5,310	5,000	1,781	1,505	1,980	10,960	
Expense																						
600	424	54242	50100	Salaries		93,043	93,600	90,011	99%	557	9,522	7,266	7,449	7,449	7,446	7,449	9,226	7,449	7,455	7,443	7,444	
600	424	54242	53100	Travel & Training		972	1,800	0					293	480							200	
600	424	54242	59012	Holiday Lighting		11,237	7,000	9,317	161%	(4,237)		4,619	6,462	156								
600	424	54242	59302	Fall Festival		23,705	23,000	25,402	103%	(705)	16,603		158	250			74					
600	424	54242	59303	Holiday Festival		2,382	1,800	1,683	132%	(582)	10	426	1,946									
600	424	54242	59304	Concert Expense		26,114	25,000	26,821	104%	(1,114)	443	766		2,000		63	4,400	304	9,867		8,270	
600	424	54242	59342	July 4th		40,134	40,000	42,857	100%	(134)				1,154		11,750	224	304	2,426	23,939	337	
600	424	54242	59343	Service Saturdays		772	1,000	0	77%	228	400		372									
600	424	54242	59344	Movie Night		1,831	3,500	334	52%	1,669	355		855									
600	424	54242	59345	Spring Festival		34,504	30,000	25,073	115%	(4,504)	0	(30)	0	1,575	104	6,301	1,581	25,083	(110)			
600	424	54242	59400	Capital Reserve		0	0	0		0												
Total Expense						234,694	226,700	221,498			27,334	13,047	17,535	13,064	7,551	25,563	15,505	33,139	19,638	31,381	16,252	
Total Revenue						223,481	226,700	219,856	99%	3,219	2,482	0	178,000	0	200	5,310	5,000	1,781	1,505	1,980	10,960	
Total Expense						234,694	226,700	221,498	104%	0	27,334	13,047	17,535	13,064	7,551	25,563	15,505	33,139	19,638	31,381	16,252	
Total Revenue Less Expenses						(11,213)	0	(1,642)			(24,852)	(13,047)	160,465	(13,064)	(7,351)	(20,253)	(10,505)	(31,358)	(18,132)	(29,402)	(5,292)	

				City of Tega Cay				Percent														
				Hospitality Tax	FY 24-25	FY 24-25	FY 23-24	of	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Period Ending				September-25	YTD Actual	BUDGET	YTD Actual	Budget	remaining	October	November	December	January	February	March	April	May	June	July	August	September	
Revenue																						
700	400	40000	49624	Hospitality Tax	436,484	418,000	399,170	104%	(18,484)	48,052	22,453	20,113	41,961	33,096	28,490	34,877	34,630	40,098	40,391	50,846	41,476	
Total Hospitality Tax Revenue					436,484	418,000	399,170	104%	(18,484)	48,052	22,453	20,113	41,961	33,096	28,490	34,877	34,630	40,098	40,391	50,846	41,476	
Expense																						
700	700	57000	59307	Transfer to Events/Tourism	178,000	178,000	176,746	100%	0			178,000										
700	700	57000	59309	Marketing	17,838	20,000	11,313	89%	2,162	12,598	3,585			78		1,578						
700	700	57000	59312	Maint & Repairs to Clubhou	92,117	100,000	71,164	92%	7,883	2,798	12,503	4,701	441	23,525	10,641	3,186	8,712	5,067	14,157	3,354	3,033	
700	700	57000	59315	Runde Park Lights	24,043	24,617	24,617	98%	574											24,043		
700	700	57000	59335	YC/RH CVB	11,500	11,500	11,500	100%	0							11,500						
700	700	57000	59400	Capital Reserve	0	0	0		0												83,883	
700	700	57000	59880	Transfer for Catawba Park	83,883	83,883	65,000	100%	0													
Total Hospitality Tax Expense					407,381	418,000	360,340	97%	10,619	15,396	16,088	182,701	441	23,602	10,641	16,264	8,712	5,067	14,157	####	3,033	
Total Hospitality Tax Revenue					436,484	418,000	399,170	104%	(18,484)	48,052	22,453	20,113	41,961	33,096	28,490	34,877	34,630	40,098	40,391	50,846	41,476	
Total Hospitality Tax Expense					407,381	418,000	360,340	97%	10,619	15,396	16,088	182,701	441	23,602	10,641	16,264	8,712	5,067	14,157	####	3,033	
Total Hosp Tax Revenue Less Expenses					29,103	0	38,830			32,656	6,365	(162,588)	41,520	9,494	17,850	18,613	25,919	35,031	26,234	(60,435)	38,443	