

				City of Tega Cay																	
				General Fund	FY 25-26	FY 25-26	FY 24-25	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
Jan-26				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	327,963	727,185	325,051	45%	99,335	83,180	71,174	74,275									
100	400	40000	42009	Delinquent Taxes	0	0	27,259														
100	400	40000	42010	Current Property Taxes	1,923,766	8,517,564	1,491,297	23%	44,099	382,495	276,046	1,221,127									
100	400	40000	43510	Penalty Revenue	5,158	11,250	5,228	46%	4,276	796	80	5									
Total tax revenue					2,256,887	9,255,999	1,848,835	24%	147,710	466,470	347,299	1,295,408	0	0	0	0	0	0	0		
Licenses, Fines & Fees																					
100	400	40000	43200	Franchise Fees	170,957	558,665	122,933	31%			107,746	63,211									
100	400	40000	44500	Court, Fines and Fees	43,126	90,000	35,985	48%	11,241	8,821	10,717	12,348									
100	400	40000	45510	Building Inspection Fees	270,687	756,500	419,465	36%	63,115	89,454	54,115	64,004									
100	400	40000	48500	Business License Revenue	74,218	1,850,000	129,685	4%	11,908	24,250	21,618	16,442									
100	400	40000	48600	Impact Fees	245,644	803,540	396,200	31%	31,696	95,088	47,544	71,316									
Total Licenses, Fines & Fees revenue					804,632	4,058,705	1,104,268	20%	117,959	325,359	133,993	227,321	0	0	0	0	0	0	0		
100	400	40000	46000	State Shared Revenue	175,591	260,878	166,711	67%	88,357	127	87,107										
Recreation																					
100	400	40000	47000	Recreation Revenue	285,415	500,000	213,454	57%	49,583	26,668	57,711	151,452									
100	400	40000	47020	York County Recreation	0	0	122,262														
100	400	40000	47004	Sponsorships	11,000	50,000	13,125	22%			11,000										
100	400	40000	47005	Park Rental Revenue	120	3,000	1,430	4%			120										
100	400	40000	47006	Concession Revenue	1,850	4,600	1,280	40%	783	1,067											
100	400	40000	47007	Tournament Revenue	0	0	0														
Total Recreation Revenue					298,385	557,600	351,551	54%	50,366	27,855	57,711	162,452	0	0	0	0	0	0	0		
Other Revenue																					
100	400	40000	45500	Interest Earnings - Invest.	158,080	400,000	183,088	40%	43,931	38,499	38,506	37,144									
100	400	40000	46400	Grant Income	0	0	0														
100	400	40000	47100	Contributions & Donations	0	0	0														
100	400	40000	47200	Trash Fees	356,778	840,448	349,201	42%	88,852	89,032	89,375	89,519									
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	0	0	0														
100	400	40000	47420	Transfer from Golf	0	262,500	0	0%													
100	400	40000	47430	Transfer from Reserve Fund	0	0	0														
100	400	40000	47440	Transfer from Tega Cay Forev	0	0	0														
100	400	40000	47500	Other Revenue	1,137	2,130	1,239	53%	73	750	120	194									
100	400	40000	47620	Waste Mgmt. Fees	200	75	225	267%	50												
100	400	40000	48000	Cell Tower Rental	19,720	44,370	18,962	44%	4,930	4,930	4,930	4,930									
100	400	40000	48800	Police Grant	10,055	0	0														
100	400	40000	48810	Fire Grant	0	0	0														
100	400	40000	49200	RFATS	0	0	0														
100	400	40000	49225	Glennon Center Rental	1,350	900	775	150%	450	350	300	250									
100	400	40000	49411	Police - SRO Grant Revenue	102,715	0	146,133														
100	400	40000	49419	Resource Officer Re-Imburse	17,420	194,827	16,643	9%	4,554			12,866									
100	400	40000	49600	Sale of Fixed Assets	0	10,000	0	0%													
100	400	40000	49601	Insurance Recoveries	10,316	0	892,919														
100	400	40000	49621	Parking Tickets	800	6,000	120	13%	300	5,739	300	1,793	2,785								
100	400	40000	49650	Restaurant License Fees	42,000	66,000	0														
Total Other Revenue					728,859	1,835,538	1,617,593	40%	153,196	232,570	147,989	195,104	0	0	0	0	0	0	0		
					4,264,355	15,968,720	5,088,958	27%	557,588	1,052,382	686,993	1,967,391	0	0	0	0	0	0	0		

				City of Tega Cay															
				General Fund															
Jan-26				FY 25-26	FY 25-26	FY 24-25	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
				YTD Actual	BUDGET	YTD Actual	of Budget	October	November	December	January	February	March	April	May	June	July	August	September
Municipal Council Expense																			
100	411	54111	50100	Salaries and Wages	6,500	15,300	6,800	42%	1,700	1,700	1,700	1,400							
100	411	54111	50500	FICA	324	705	314	46%	78	78	78	89							
100	411	54111	50600	State Retirement	0	0	0												
100	411	54111	50700	Group Insurance	14,511	32,500	13,178	45%	3,505	3,505	3,505	3,995							
100	411	54111	50900	Workers Compensation	130	209	122	62%	66			64							
100	411	54111	52541	Election Expense	0	8,000	0	0%											
100	411	54111	53100	Travel & Training	3,436	1,000	37	344%		1,535	175	1,726							
100	411	54111	53500	Meeting Expense	5,532	1,000	1,542	553%	1,824	753	2,595	360							
100	411	54111	53512	Flowers	56	375	103	15%			56								
100	411	54111	57200	Dues & Subscriptions	0	2,300	2,300	0%											
Total Municipal Council Expense				30,488	61,389	24,396	50%	7,174	7,571	8,109	7,634	0							

				City of Tega Cay																
				General Fund																
Jan-26				FY 25-26	FY 25-26	FY 24-25	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
				YTD Actual	BUDGET	YTD Actual	of	October	November	December	January	February	March	April	May	June	July	August	September	
							Budget													
Municipal Court Expense																				
100	412	54124	50100	Salaries and Wages	52,691	153,246	52,810	34%	13,173	13,173	13,173	13,173								
100	412	54124	50400	Fees - Jurors	143	1,500	0		132	11										
100	412	54124	50500	FICA	3,540	10,649	3,541	33%	884	884	889	883								
100	412	54124	50600	Retirement	8,552	25,628	8,573	33%	2,138	2,138	2,138	2,138								
100	412	54124	50700	Group Insurance	5,298	11,773	4,938	45%	1,310	1,310	1,310	1,369								
100	412	54124	50900	Workers Compensation	974	1,450	743	67%	529			446								
100	412	54124	52800	Supplies	909	3,000	2,319	30%	404	238	134	133								
100	412	54124	53100	Travel & Training	719	3,500	681	21%	57	550	112									
100	412	54124	53300	Cell Phone	308	850	371	36%	77	77	77	77								
100	412	54124	53400	Postage	38	500	0	8%	25			13								
100	412	54124	57200	Dues & Subscriptions	480	500	480		480											
100	412	54124	59000	Copier Lease	444	1,060	0		111	111	111	111								
100	412	54124	59002	Reimburse Other Gov Units	20,732	34,500	18,580	60%	5,065	6,222	3,888	5,557								
100	412	54124	59003	Victim's Assistance	3,148	4,625	3,345	68%	1,565			1,582								
100	412	54124	59004	Public Defender	8,180	12,135	8,089	67%	4,090			4,090								
Total Municipal Court Expense					106,155	264,916	104,470	40%	30,039	24,714	21,832	29,570	0	0						

				City of Tega Cay															
				General Fund															
Jan-26				FY 25-26	FY 25-26	FY 24-25	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
				YTD Actual	BUDGET	YTD Actual	of Budget	October	November	December	January	February	March	April	May	June	July	August	September
Administrative Expense																			
100	413	54132	50100	Salaries and Wages	165,581	488,249	186,642	34%	41,136	41,688	41,383	41,374							
100	413	54132	50500	FICA	12,012	37,351	13,532	32%	3,118	3,142	2,641	3,111							
100	413	54132	50600	Retirement	38,468	89,887	41,516	43%	9,598	9,689	9,625	9,557							
100	413	54132	50700	Group Insurance	16,979	54,585	15,454	31%	3,858	4,278	4,303	4,540							
100	413	54132	50900	Workers Compensation	3,161	4,850	2,627	65%	1,671			1,490							
100	413	54132	51000	Medical Expense	294	1,000	0	29%				294							
100	413	54132	51300	Professional Services	5,885	6,000	5,885	98%		5,885									
100	413	54132	51400	Auditing	0	26,000	0	0%											
100	413	54132	52100	Data Processing Service	22,534	31,925	15,177	71%	6,629	3,857	5,369	6,679							
100	413	54132	52300	Contracted Services	5,658	10,150	5,543	56%	869	666	1,057	3,066							
100	413	54132	52400	Fuel	599	1,100	532	54%	139	157	183	121							
100	413	54132	52500	Codify Ordinances	0	600	0	0%											
100	413	54132	52800	Office Supplies	5,354	10,000	4,188	54%	1,800	633	1,977	944							
100	413	54132	52950	Bank Fees	8,861	17,244	10,181	51%	12	51	47	8,752							
100	413	54132	53100	Travel & Training	4,604	15,000	4,683	31%	1,649	1,812	328	815							
100	413	54132	53300	Cell Phone	2,063	3,750	1,795	55%	809	311	456	487							
100	413	54132	53400	Postage	1,562	2,900	1,392	54%	482	252	589	239							
100	413	54132	54240	Repairs & Maint Equipment	233	1,000	526	23%		233									
100	413	54132	54400	Repairs & Maint Vehicles	203	750	188	27%		117	17	70							
100	413	54132	55000	Software Maintenance	7,000	11,000	8,014	64%	3,479	2,255	479	787							
100	413	54132	55200	Legal Advertising	90	375	82	24%				90							
100	413	54132	57200	Dues & Subscriptions	2,490	10,000	7,284	25%	1,231	31	301	927							
100	413	54132	58000	Copier Lease	2,307	6,811	7,009	34%	577	577	577	577							
100	413	54132	59001	IT Expenses	7,056	5,000	8,495	141%	1,849		4,500	707							
100	413	54132	59210	HR Training & Development	1,129	2,000	108	56%	1,014	115									
100	413	54132	59220	Communications Expense	0	0	0												
Total Administrative Expense					314,122	837,527	340,853	38%	79,919	75,747	73,830	84,626	0						

				City of Tega Cay															
				General Fund															
Jan-26				FY 25-26	FY 25-26	FY 24-25	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
				YTD Actual	BUDGET	YTD Actual	of Budget	October	November	December	January	February	March	April	May	June	July	August	September
Developmental Services																			
100	415	54155	50100	Salaries and Wages	95,921	259,409	114,152	37%	25,940	25,684	22,040	22,257							
100	415	54155	50200	Overtime	501	0	181		326	154	17	3							
100	415	54155	50500	FICA	7,168	19,845	8,343	36%	1,920	1,900	1,682	1,665							
100	415	54155	50600	Retirement	18,875	47,757	24,328	40%	4,928	4,826	4,175	4,946							
100	415	54155	50700	Group Insurance	13,656	46,214	18,329	30%	3,629	4,502	4,474	1,051							
100	415	54155	50900	Workers Compensation	2,089	3,400	2,000	61%	1,045			1,045							
100	415	54155	51000	Medical Expense	364	750	0					364							
100	415	54155	51300	Professional Services	49,730	90,000	45,117	55%	11,027	11,013	16,853	10,837							
100	415	54155	52200	Uniforms	75	750	75	10%	75										
100	415	54155	52400	Fuel	278	700	268	40%	82	84	75	37							
100	415	54155	52510	Software - Maintenance Fee	0	48,300	260	0%											
100	415	54155	52800	Departmental Supplies	641	5,000	4,108	13%		363	59	219							
100	415	54155	53100	Travel & Training	2,809	7,500	3,659	37%	1,843	231	63	672							
100	415	54155	53300	Cell Phone	615	1,680	743	37%	154	154	154	154							
100	415	54155	54400	Vehicle Maintenance	3,713	750	404	495%	3,434	90	68	121							
100	415	54155	57200	Dues & Subscriptions	0	1,125	250	0%											
100	415	54155	58000	Copier Lease	1,443	4,200	2,664	34%	361	361	361	361							
100	415	54155	59001	IT Expenses	1,238	1,875	53	66%	221		1,016								
100	415	54155	59200	Comprehensive Plan Update	0	0	0												
Total Developmental Service Expense				199,114	539,255	224,934	37%	54,985	49,362	51,036	43,731	0							

				City of Tega Cay				Percent												
				General Fund	FY 25-26	FY 25-26	FY 24-25	of	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Jan-26					YTD Actual	BUDGET	YTD Actual	Budget	October	November	December	January	February	March	April	May	June	July	August	September
Public Works Expense																				
100	419	54194	50100	Salaries and Wages	145,885	363,690	149,004	40%	36,058	36,019	36,615	37,193								
100	419	54194	50200	Overtime	4,435	8,000	7,450	55%	1,384	978	2,042	31								
100	419	54194	50500	FICA	11,398	28,434	11,817	40%	2,846	2,796	2,955	2,800								
100	419	54194	50600	Retirement	43,407	68,428	45,121	63%	10,895	10,727	11,197	10,588								
100	419	54194	50700	Group Insurance	34,149	77,164	31,396	44%	8,721	9,087	8,963	7,379								
100	419	54194	50900	Workers Compensation	5,387	9,400	6,047	57%	2,498			2,888								
100	419	54194	51000	Medical Expense	374	1,000	564	37%	334		40									
100	419	54194	51300	Professional Services	0	2,000	0	0%												
100	419	54194	52200	Uniforms	2,585	10,000	3,171	26%	1,275		1,311									
100	419	54194	52400	Fuel	5,548	20,000	8,093	28%	1,075	1,135	1,796	1,542								
100	419	54194	52600	Landfill Charges	0	1,000	0	0%												
100	419	54194	52700	Small Tools	1,831	2,000	1,261	92%	23		1,790	18								
100	419	54194	52800	Departmental Supplies	7,590	22,000	7,929	34%	4,124	1,023	669	1,773								
100	419	54194	52801	Tree Care	0	14,000	410	0%												
100	419	54194	53100	Travel & Training	2,053	5,000	3,187	41%	10	1,019	443	581								
100	419	54194	53300	Cellular Telephone Service	1,950	4,500	2,032	43%	479	479	512	479								
100	419	54194	54210	Building/Grounds Maintenance	3,180	12,000	3,934	27%	830	1,800	113	438								
100	419	54194	54240	Repairs & Maint Equipment	82	5,000	3,786	2%	(341)		274	149								
100	419	54194	54400	Vehicle Maintenance	4,361	15,000	4,907	29%	1,257	653	1,190	1,262								
100	419	54194	54620	Street Maintenance	16,494	100,000	2,455	16%	13,760			2,734								
100	419	54194	57200	Dues & Subscriptions	165	350	0	47%				165								
100	419	54194	59000	Copier Lease	791	2,231	0			177	177	438								
100	419	54194	59001	IT Expenses	0	1,500	78	0%												
100	419	54194	59300	Capital Outlay	0	0	30,000													
100	419	54194	59316	Equipment Lease	52,214	48,845	48,845	107%			52,214									
100	419	54194	59510	Tree Work	4,750	20,000	8,735	24%			4,750									
Total Public Works Expense					348,629	841,542	380,222	41%	85,229	65,893	127,050	70,458	0							

				City of Tega Cay															
				General Fund	FY 25-26	FY 25-26	FY 24-25	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Jan-26				YTD Actual	BUDGET	YTD Actual	of	October	November	December	January	February	March	April	May	June	July	August	September
Law Enforcement Expense							Budget												
100	421	54211	50100	Salaries and Wages	903,761	2,302,670	854,184	39%	217,411	224,365	225,584	236,401							
100	421	54211	50200	Overtime	24,833	76,300	34,128	33%	4,559	6,243	7,064	6,967							
100	421	54211	50500	FICA	70,439	181,991	66,991	39%	15,884	17,743	18,240	18,572							
100	421	54211	50600	Retirement	191,853	480,885	184,407	40%	43,647	47,468	49,402	51,336							
100	421	54211	50700	Group Insurance	130,334	286,769	106,502	45%	28,341	31,189	32,431	38,373							
100	421	54211	50900	Workers Compensation	26,103	42,600	25,279	61%	13,013			13,090							
100	421	54211	51000	Medical Expense	7,591	9,255	1,975	82%	1,955	2,788	647	2,201							
100	421	54211	52200	Uniforms	15,944	37,300	6,472	43%	3,697	1,821	7,357	3,069							
100	421	54211	52400	Fuel	20,465	61,828	23,630	33%	5,114	4,567	4,870	5,915							
100	421	54211	52410	Boat Operation Expense	1,523	6,200	3,070	25%			1,523								
100	421	54211	52800	Departmental Supplies	10,512	25,720	12,129	41%	791	5,324	1,749	2,648							
100	421	54211	53100	Travel & Training	17,683	38,680	16,962	46%	5,550	4,139	3,651	4,343							
100	421	54211	53310	Fax, Cell Phones, Pagers	11,390	26,662	11,279	43%	2,827	2,828	2,882	2,852							
100	421	54211	53400	Postage	90	340	181	26%	22	22	22	22							
100	421	54211	53800	Board & Lodge Prisoners	5,153	7,600	2,409	68%	657	1,722	438	2,336							
100	421	54211	54210	Building/Grounds Maintenance	4,245	17,100	6,796	25%	550	927	1,568	1,200							
100	421	54211	54240	Repairs & Maint - Equipment	43	4,800	298	1%				43							
100	421	54211	54400	Repairs & Maint - Vehicles	13,619	23,500	4,042	58%	1,083	1,321	11,009	206							
100	421	54211	55000	Software Maintenance	129,863	212,835	125,594	61%	31,707	10,237	33,831	54,088							
100	421	54211	57200	Dues & Subscriptions	453	2,057	118	22%		50	150	253							
100	421	54211	58000	Copier Lease	5,355	14,060	5,130	38%	1,339	1,339	1,339	1,339							
100	421	54211	58510	Office Supplies	3,713	9,747	3,288	38%	475	832	720	1,686							
100	421	54211	59001	IT Expenses	9,001	23,400	6,916	38%	6,243	456	1,369	933							
100	421	54211	59300	Capital Outlay	273	0	224,187				273								
100	421	54211	59301	Vehicle Lease	42,108	42,108	42,108	100%			42,108								
100	421	54211	59316	Equipment Lease	0	0	0												
100	421	54211	59319	Community Relations	8,115	15,000	6,190	54%	1,338	3,039	2,402	1,336							
100	421	54211	59324	K-9	2,134	5,245	634	0%	970	175	879	110							
100	421	54211	59410	Police Station Water Damage	0	0	0												
100	421	54211	59411	SRO Grant Expense	2,301	0	76,895				2,301								
100	421	54211	59412	Grant Expense	11,837	0	0				11,837								
Total Law Enforcement Expense					<u>1,670,732</u>	<u>3,954,652</u>	<u>1,851,794</u>	<u>42%</u>	<u>387,172</u>	<u>368,596</u>	<u>465,647</u>	<u>449,317</u>	<u>0</u>						

				City of Tega Cay																		
				General Fund			FY 25-26	FY 25-26	FY 24-25	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
Jan-26				YTD Actual	BUDGET	YTD Actual	Budget	of	Budget	October	November	December	January	February	March	April	May	June	July	August	September	
Fire Services Expense																						
100	422	54220	50100	Salaries and Wages	516,493	1,345,870	525,557	38%	115,314	123,142	130,314	147,722										
100	422	54220	50200	Overtime	55,031	229,955	53,546	24%	17,330	12,836	12,644	12,220										
100	422	54220	50500	FICA	41,774	120,551	42,360	35%	9,635	9,707	10,800	11,632										
100	422	54220	50600	Retirement	117,264	328,402	119,483	36%	27,388	27,608	29,220	33,048										
100	422	54220	50700	Group Insurance	110,414	241,577	89,014	46%	25,272	27,246	26,823	31,072										
100	422	54220	50900	Workers Compensation	14,675	24,770	15,358	59%	7,064			7,611										
100	422	54220	51000	Medical	883	9,750	628	9%		466	391	26										
100	422	54220	52200	Uniforms	14,237	101,618	4,300	14%	85	250	4,011	9,891										
100	422	54220	52400	Fuel	4,588	20,000	9,712	23%	574	1,773	1,739	502										
100	422	54220	52800	Supplies	3,779	11,250	4,743	34%	1,112	679	1,034	954										
100	422	54220	53100	Travel & Training	4,787	40,792	2,507	12%	696	817	2,665	609										
100	422	54220	53300	Cell Phone	2,114	5,040	1,772	42%	536	526	526	526										
100	422	54220	54210	Building & Grounds Maint	4,758	39,420	12,606	12%	3,617	628	78	434										
100	422	54220	54301	Equipment Repair	6,091	25,000	7,983	24%	135	36	861	5,059										
100	422	54220	54400	Vehicle Repair	11,825	45,000	7,406	26%	1,757	1,897	5,023	3,147										
100	422	54220	55000	Software Maintenance	1,404	18,260	1,404	8%				1,404										
100	422	54220	57200	Dues & Subscriptions	434	16,600	1,834	3%	139	226	28	41										
100	422	54220	58000	Copier Lease	144	535	0	27%		48	48	48										
100	422	54220	58010	Contribution-Fire Dept	0	16,000	0	0%														
100	422	54220	58300	Volunteer Response	0	2,250	723	0%														
100	422	54220	59001	IT	1,287	6,800	1,230	19%		1,287												
100	422	54220	59100	EMS	1,783	13,894	1,458	13%	361	173	220	1,029										
100	422	54220	59110	Apparatus & Equipment	6,110	47,150	7,276	13%	558		1,207	4,345										
100	422	54220	59300	Capital Outlay	139	0	0					139										
100	422	54220	59316	Equipment Lease	0	189,768	0	0%														
100	422	54220	59319	Community Relations	1,679	5,200	1,412	32%	1,266	312	101											
Total Fire Services					921,692	2,905,452	912,312	32%	212,841	209,659	227,733	271,460	0									

				City of Tega Cay			Percent												
				General Fund			FY 25-26	FY 25-26	FY 24-25	of	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Jan-26				YTD Actual	BUDGET	YTD Actual	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Parks & Recreation Expense								October	November	December	January	February	March	April	May	June	July	August	September
100	452	54522	50100	Salaries and Wages	215,617	603,050	241,760	36%	54,001	54,800	52,100	54,716							
100	452	54522	50110	Seasonal PT Staff-Park Atten	0	5,000	0	0%											
100	452	54522	50200	Overtime	8,643	25,000	9,990	35%	5,737	1,980	892	33							
100	452	54522	50500	FICA	18,667	46,516	20,645	40%	5,031	4,655	4,480	4,500							
100	452	54522	50600	Retirement	45,773	111,942	51,004	41%	12,390	11,462	10,775	11,146							
100	452	54522	50700	Group Insurance	41,333	105,025	33,329	39%	11,739	8,825	9,498	11,271							
100	452	54522	50900	Workers Compensation	6,573	10,500	6,130	63%	3,346			3,226							
100	452	54522	51000	Medical Expense	641	1,000	554	64%		277		364							
100	452	54522	52145	Sports Uniforms	0	40,000	0	0%											
100	452	54522	52200	Uniforms	3,156	8,000	4,548	39%	1,378		1,610	167							
100	452	54522	52400	Fuel	5,829	17,430	6,143	33%	2,484	1,157	1,117	1,071							
100	452	54522	52420	Referees/Extra Help	13,153	46,000	13,995	29%	8,370	4,783									
100	452	54522	52800	Supplies	6,876	20,000	11,540	34%	3,513	1,218	1,541	604							
100	452	54522	53100	Travel & Training	2,867	7,800	4,724	37%	177	395	1,802	494							
100	452	54522	53300	Cell Phone	3,006	7,500	3,312	40%	773	731	771	731							
100	452	54522	54220	Equipment Maint & Repair	5,973	7,000	6,181	85%	2,435	1,151	498	1,890							
100	452	54522	54400	Vehicle Maintenance	6,463	5,000	2,400	129%	140	5,277	486	560							
100	452	54522	54410	Contract Grounds Maintenanc	30,024	83,000	29,648	36%	10,256	10,256	4,756	4,756							
100	452	54522	54645	Athletic Field Supplies	1,016	2,500	401	41%	1,016										
100	452	54522	54710	Recreation Equipment	1,632	9,000	1,653	18%			112	1,519							
100	452	54522	56900	Professional Insurance	2,174	2,500	2,174	87%	2,174										
100	452	54522	56910	Entry Fees	0	4,500	0	0%											
100	452	54522	57200	Dues & Subscriptions	1,232	1,300	1,197	95%	36	424	736	36							
100	452	54522	58000	Copier Lease	428	1,454	1,663	29%	107	107	107	107							
100	452	54522	59001	IT Expenses	9,947	12,500	8,467	0%		754	8,867	326							
100	452	54522	59020	Park Maintenance	31,534	80,000	31,248	39%	3,344	11,382	4,874	11,933							
100	452	54522	59300	Capital Outlay	24,243	172,000	12,038	14%	5,988	11,099	2,522	4,635							
100	452	54522	59301	Vehicle Lease	15,159	15,159	15,159	100%			15,159								
100	452	54522	59322	Doggie Stations	1,220	3,000	120	41%		1,220									
100	452	54522	59325	Trail Maintenance	278	7,000	9,375	4%				278							
100	452	54522	59600	Landscape Maintenance	5,590	30,000	10,216	19%	1,137	1,254	1,322	1,876							
Total Parks & Recreation Expense				509,046	1,490,676	539,614	34%	135,574	133,206	124,026	116,240	0							

				City of Tega Cay																
				General Fund																
Jan-26				FY 25-26	FY 25-26	FY 24-25	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
				YTD Actual	BUDGET	YTD Actual	of Budget	October	November	December	January	February	March	April	May	June	July	August	September	
Non-Department Expenses																				
100	480	54800	51200	Legal Fees	30,067	60,000	22,572	50%	10,020	6,513	3,860	9,675								
100	480	54800	53510	Flags	719	3,000	0	24%			719									
100	480	54800	53600	Utilities	104,008	247,500	91,816	42%	23,928	30,193	20,703	29,184								
100	480	54800	58110	Safety Program	27,578	40,000	28,182	69%	60	44	27,475									
				Debt Service:																
100	480	54800	58520	Bond Pay't(2005)(7.5 M)#1	32,775	510,550	37,669	6%	32,775											
100	480	54800	58537	Bond Pay't (2012) (850k)	2,128	74,306	3,116	3%		2,128										
100	480	54800	58539	Bond Pay't (2016) (Fire Stati	0	207,898	0	0%												
100	480	54800	58540	Bond Pay't (2018) (Police Sta	44,691	211,382	46,279	21%	44,691											
100	480	54800	58541	Bond Pay't (2021)(Catawba I	97,587	591,454	102,476	16%	97,587											
100	480	54800	58710	Employees Program	2,300	2,300	2,300	100%				2,300								
100	480	54800	58825	Trash/Recycle Service	387,832	853,298	382,331	45%	96,935	102,662	94,629	93,606								
100	480	54800	58900	Operational Contingency	0	0	4,001													
100	480	54800	58910	Median Lights	1,000	4,000	4,290	25%	1,000											
100	480	54800	58920	Street Lights	10,215	20,000	8,300	51%	1,954	2,007	2,310	3,944								
100	480	54800	58950	Computer Repair	50,686	135,000	56,790	38%	27,117	8,255	7,453	7,861								
100	480	54800	58951	Cyber Security	21,376	45,000	19,880	48%	5,344	5,344	5,344	5,344								
100	480	54800	58980	RFATS	0	8,250	635	0%												
100	480	54800	58985	Property Insurance	150,110	153,300	146,302	98%				150,110								
100	480	54800	58994	Stormwater Expense	0	29,580	0	0%												
100	480	54800	59804	City Hall Building Expenses	693	3,750	1,149	18%		34	638	20								
100	480	54800	59831	Wildlife Management	48,141	100,000	272,952	48%			5,759	42,382								
100	480	54800	59992	Storm Damage Repair	0		889,722													
Total Non-Department Expenses				1,011,905	3,300,568	2,120,762	31%	341,411	157,180	168,888	344,426	0								
Total Revenue				4,264,355	15,968,720	5,088,958	27%	557,588	1,052,382	686,993	1,967,391	0								
Total Expenses				5,111,885	14,195,977	6,499,357	36%	1,334,344	1,091,927	1,268,152	1,417,463	0								
Total Revenue Less Expenses				(847,531)	1,772,743	(1,410,399)		(776,756)	(39,545)	(581,159)	549,929	0								
Total Revenue				Percentage to budget				27%												
Total Expenses				Percentage to budget				36%												

				City of Tega Cay Beach & Swim Center January-26		FY 25-26 YTD Actual	FY 25-26 BUDGET	FY 24-25 YTD Actual	Percent of Budget	Budget remaining	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September
Revenue																						
200	400	40000	45500	Interest Income	159	450	207	35%	291	53	52	54										
200	400	40000	47002	Guest Passes	72	1,600	86	5%	1,528				72									
200	400	40000	47003	Swim Team	0	3,550	0	0%	3,550													
200	400	40000	47006	Concession Revenue	0	650	173	0%	650													
200	400	40000	47008	Memberships	9,325	166,000	13,690	6%	156,675				9,325									
200	400	40000	47010	Club Rentals	0	0	0	0%	0													
200	400	40000	47500	Other Revenue	0	0	0	0%	0													
Total Revenue					9,556	172,250	14,156	6%	162,694	53	52	54	9,397	0	0	0	0	0	0	0	0	0
Expense																						
200	440	54400	50100	Salaries & Wages	4,183	9,991	4,244	42%	5,808	1,499	1,037	818	829									
200	440	54400	50500	FICA	319	765	325	42%	446	114	79	63	63									
200	440	54400	50600	Retirement	0	1,839	0	0%	1,839													
200	440	54400	50700	Group Insurance	0	0	0	0%	0													
200	440	54400	50900	Workers Compensation	77	135	88	57%	58	35			41									
200	440	54400	51100	Pool Management	7,127	45,600	7,127	16%	38,473				7,127									
200	440	54400	52430	Sanitation	844	2,100	800	40%	1,256	200	200	200	244									
200	440	54400	52610	Advertising	0	300	0	0%	300													
200	440	54400	52800	Office Expense/Supplies	71	1,000	69	7%	929	15	15	25	16									
200	440	54400	53600	Utilities	6,804	20,197	4,954	34%	13,393	1,502	1,497	801	3,004									
200	440	54400	54000	Transfer to General Fund	8,288	8,288	8,288	100%	0				8,288									
200	440	54400	54110	DHEC Permits	0	450	450	0%	450													
200	440	54400	54210	Building/Grounds Maintenance	225	7,500	392	3%	7,275			225										
200	440	54400	54240	Equipment Maint & Repair	0	15,000	0	0%	15,000													
200	440	54400	56900	Professional Insurance	1,547	1,580	1,291	98%	33				1,547									
200	440	54400	58994	Stormwater Expense	0	3,060	0	0%	3,060													
200	440	54400	59000	Debt Service	0	0	0	0%	0													
200	440	54400	59001	IT Expenses	0	0	0	0%	0													
200	440	54400	59300	Capital Outlay	0	0	181	0%	0													
200	440	54400	59550	Operational Contingency	0	0	0	0%	0													
Total Expense					29,485	117,805	28,209	25%	88,320	3,365	2,829	2,132	21,160	0	0	0	0	0	0	0	0	0
Total Revenue					9,556	172,250	14,156	6%	162,694	53	52	54	9,397	0	0	0	0	0	0	0	0	0
Total Expense					29,485	117,805	28,209	25%	88,320	3,365	2,829	2,132	21,160	0	0	0	0	0	0	0	0	0
Total Revenue Less Expenses					(19,930)	54,445	(14,053)		74,375	(3,312)	(2,777)	(2,078)	(11,763)	0	0	0	0	0	0	0	0	0

				City of Tega Cay																		
				TCUD	FY 25-26	FY 25-26	FY 24-25	Percent	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				
Period Ending				January-26	YTD Actual	BUDGET	YTD Actual	of Budget	October	November	December	January	February	March	April	May	June	July	August	September		
Revenue																						
350	400	40000	43520	Interest Income	23,542	60,000	27,595	39%	6,247	5,755	5,798	5,742										
350	400	40000	46001	Irrigation Taps	8,700	37,500	22,000	23%	5,400		1,100	2,200										
350	400	40000	46100	Fire Hydrant Rental	750	7,500	5,925	10%	1,750	(1,000)	(500)	500										
350	400	40000	46200	Water Revenue	993,912	2,317,944	946,707	43%	272,769	267,760	231,481	221,902										
350	400	40000	46300	Sewer Revenue	1,158,132	2,949,476	1,090,993	39%	293,303	290,914	287,384	286,531										
350	400	40000	46350	Tap Fees	86,750	284,750	165,750	30%	16,750	13,050	13,400	43,550										
350	400	40000	46600	Water Activation	6,250	12,000	5,350	52%	2,050	1,450	1,550	1,200										
350	400	40000	47510	Miscellaneous Revenue	995	8,000	2,525	12%	400	100	325	170										
350	400	40000	47600	Reconnection Fee	(225)	1,000	6,375	-23%	(75)	(75)		(75)										
350	400	40000	47700	Penalty Revenue	5,170	9,000	4,112	57%	1,243	1,161	1,331	1,436										
350	400	40000	48600	Impact Fees	64,119	202,935	112,761	32%	4,422	26,532	13,266	19,899										
350	400	40000	49600	Sale of Fixed Assets	0	0	4,150															
350	400	40000	49601	Insurance Recoveries	3,697	0	4,548				3,697											
Total Revenue					2,351,793	5,890,105	2,398,791	40%	604,258	605,648	558,832	583,055	0	0								
Expense																						
350	475	54750	50100	Salaries & Wages	397,988	1,099,949	384,222	36%	136,025	88,243	84,634	89,086										
350	475	54750	50200	Overtime	16,244	50,000	20,082	32%	6,194	3,023	4,511	2,516										
350	475	54750	50500	FICA	30,910	87,971	29,864	35%	10,591	6,792	6,714	6,813										
350	475	54750	50600	Retirement	63,093	211,706	63,908	30%	21,766	13,882	13,462	13,984										
350	475	54750	50700	Group Insurance	64,519	166,276	64,798	39%	15,773	16,463	15,761	16,522										
350	475	54750	50900	Workers Compensation	12,576	20,600	12,342	61%	6,246			6,330										
350	475	54750	51200	Legal Fees	2,248	11,250	0	20%				2,248										
350	475	54750	51300	Professional Services	31,005	127,500	26,350	24%	12,682	4,077	14,246											
350	475	54750	52000	Water Purchased	419,164	873,253	404,458	48%	143,792	100,803	87,122	87,447										
350	475	54750	52110	Sewer	386,522	863,196	363,406	45%	89,522	85,513	111,588	99,899										
350	475	54750	52400	Fuel	11,248	24,375	10,901	46%	2,972	2,644	2,502	3,130										
350	475	54750	52440	Water Testing	1,134	3,750	1,805	30%	361	412		361										
350	475	54750	52700	Small Tools	79	6,000	1,056	1%				79										
350	475	54750	52710	Meters/Supplies	23,437	206,250	24,752	11%	5,145	1,803	4,731	11,758										
350	475	54750	52800	Supplies	1,418	5,250	1,461	27%	54	498	156	710										
350	475	54750	52950	Bank Fees	0	0	0															
350	475	54750	53000	Billing	8,537	24,000	9,908	36%	2,674	2,668	3,196											
350	475	54750	53100	Training/Education	3,014	15,000	4,574	20%	511	413	890	1,200										
350	475	54750	53300	Cell Phone	3,044	6,750	3,065	45%	775	769	751	751										
350	475	54750	53400	Postage	301	150	0	200%			18	265										
350	475	54750	53505	Uniforms	2,234	10,500	2,999	21%	486	728	628	391										
350	475	54750	53600	Utilities	70,021	142,800	55,610	49%	19,473	15,855	8,578	26,115										
350	475	54750	53900	Capital Outlay-Equipment	0	0	0															
350	475	54750	54201	Liftstation Maintenance	4,501	127,500	7,858	4%	84	3,378	104	934										
350	475	54750	54202	Sewer Clean-Out	7,603	86,250	41,365	9%		3,171	4,432											
350	475	54750	54400	Vehicle Maintenance	4,847	21,000	11,041	23%	1,903	613	1,797	534										
350	475	54750	55000	Software Maintenance	12,749	46,000	10,122	28%	12,749													
350	475	54750	55004	Lease Payment	98,906	98,906	98,906	100%			98,906											
350	475	54750	56700	Insurance	13,093	13,371	12,379	98%				13,093										
350	475	54750	57200	Dues & Subscriptions	855	1,875	760	46%				855										
350	475	54750	57400	SDW Act	2,206	2,650	2,614	83%		2,206												
350	475	54750	57520	Water Tower Maint	13,856	43,125	13,453	32%			13,856											
350	475	54750	57600	Maint of Treatment Plant	51,950	161,250	35,356	32%	10,965	8,872	21,594	10,518										
350	475	54750	57700	Sludge Hauling	24,280	67,500	27,250	36%	4,200	4,200	6,300	9,580										
350	475	54750	57800	Chemicals	41,793	103,125	41,656	41%	8,205	13,796	13,242	6,550										
350	475	54750	58000	Copier Lease	2,043	5,150	2,552	40%	446	446	446	707										
350	475	54750	58510	Office Supplies	0	750	0	0%														
350	475	54750	58900	Contingency	0	0	0															
350	475	54750	59000	Debt Service	230,720	909,084	236,014	25%	89,355	52,010		89,355										
350	475	54750	59001	IT Expense	138	6,000	2,121	2%		31	107											
350	475	54750	59800	Franchise Fee	0	0	0															
Total Expense					2,058,276	5,650,062	2,029,008		602,948	433,324	520,275	501,730	0	0								
Total Revenue					2,351,793	5,890,105	2,398,791	40%	604,258	605,648	558,832	583,055	0	0								
Total Expense					2,058,276	5,650,062	2,029,008	36%	602,948	433,324	520,275	501,730	0	0								
Total Revenue Less Expenses					293,517	240,043	369,783		1,311	172,324	38,557	81,325	0	0								

				City of Tega Cay Stormwater Fund																
Period Ending				FY 25-26 YTD Actual	FY 25-26 BUDGET	FY 24-25 YTD Actual	Percent of Budget	Budget remaining	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September
Revenue																				
500	400	40000	41000	Stormwater Fees	282,345	1,200,000	235,079	24%	917,655	4,172	59,220	43,517	175,436							
500	400	40000	42008	Stormwater Fees-Delinquent	0	0	2,381		0											
500	400	40000	43500	Penalties	0	0	0		0											
Total Revenue				282,345	1,200,000	237,460	24%	917,655	4,172	59,220	43,517	175,436	0	0	0	0	0	0	0	0
Expense																				
500	432	54323	50100	Salaries & Wages	118,189	254,214	112,130	46%	136,025	39,123	26,156	26,308	26,602							
500	432	54323	50200	Overtime	2,622	5,000	4,007	52%	2,378	966	538	1,101	17							
500	432	54323	50500	FICA	8,827	19,830	8,478	45%	11,003	2,946	1,961	1,970	1,950							
500	432	54323	50600	Retirement	0	47,721	0	0%	47,721											
500	432	54323	50700	Insurance	15,435	27,943	11,380	55%	12,508	2,938	3,133	3,066	6,300							
500	432	54323	50900	Workers Compensation	3,202	5,000	2,748	64%	1,798	1,666			1,536							
500	432	54323	51300	Professional Services	2,450	6,000	0	41%	3,550	1,250	840		360							
500	432	54323	52400	Fuel	10,159	28,000	13,276	36%	17,841	2,766	1,989	3,528	1,876							
500	432	54323	52850	NPDES Permit	0	2,200	0	0%	2,200											
500	432	54323	53100	Travel & Training	190	2,000	275	10%	1,810		190									
500	432	54323	53300	Cell Phone	638	1,300	643	49%	662	159	159	159	159							
500	432	54323	54310	Billing Services	3,020	2,600	0	116%	(420)	3,020										
500	432	54323	54400	Vehicle Maintenance	58,867	34,000	18,478	173%	(24,867)	1,437	29,087	2,352	25,991							
500	432	54323	54720	Drainage Maint Materials	4,158	311,683	112,791	1%	307,525	546	2,878	299	436							
500	432	54323	58985	Property Insurance	8,876	9,065	8,633	98%	189				8,876							
500	432	54323	59001	IT	17,373	18,763	17,373	93%	1,390	17,373										
500	432	54323	59301	Vehicle Lease	116,221	119,589	62,321	97%	3,368	57,269		58,952								
500	432	54323	59900	Capital Lease Pav-Off	0	0	0		0											
Total Expense				370,228	894,908	372,533	41%	524,680	131,459	66,931	97,735	74,104	0	0	0	0	0	0	0	0
Total Revenue				282,345	1,200,000	237,460	24%	917,655	4,172	59,220	43,517	175,436	0	0	0	0	0	0	0	0
Total Expense				370,228	894,908	372,533	41%	524,680	131,459	66,931	97,735	74,104	0	0	0	0	0	0	0	0
Total Revenue Less Expenses				(87,883)	305,092	(135,073)			(127,287)	(7,710)	(54,218)	101,332	0	0	0	0	0	0	0	0

				City of Tega Cay Events/Tourism Fund January-26				FY 25-26 YTD Actual	FY 25-26 BUDGET	FY 24-25 YTD Actual	Percent of Budget	Budget remaining	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	
Period Ending																								
Revenue																								
600	400	40000	43530	Interest Income	0	0	0																	
600	400	40000	49628	Community Events-Vendor	1,108	15,000	2,482	7%	13,892	807		301												
600	400	40000	49633	Events Sponsors	0	0	0		0															
600	400	40000	49634	VIP Concert Seating	0	2,400	0	0%	2,400															
600	400	40000	49637	Transfer from Hospitality	145,565	145,565	178,000	100%	0		145,565													
Total Revenue					146,673	162,965	180,482	90%	16,292	807	145,565	301	0	0	0	0	0	0	0	0	0	0	0	
Expense																								
600	424	54242	50100	Salaries	32,578	71,065	31,685	46%	38,487	9,654	7,607	7,607	7,710											
600	424	54242	53100	Travel & Training	1,275	1,600	772	80%			20	470	785											
600	424	54242	59012	Holiday Lighting	13,898	18,000	7,636	77%	4,102	10,165	1,282	2,450												
600	424	54242	59302	Fall Festival	6,434	5,000	16,598	129%	(1,434)	6,434														
600	424	54242	59303	Holiday Festival	1,856	1,800	2,382	103%	(56)		1,236	621												
600	424	54242	59304	Concert Expense	8,816	14,000	3,210	63%	5,184	8,800		1,500	16											
600	424	54242	59342	July 4th	1,500	15,000	1,154	10%	13,500															
600	424	54242	59344	Movie Night	(1,031)	1,500	0	-69%	2,531	(1,031)														
600	424	54242	59345	Spring Festival	3,241	35,000	3,169	9%	31,759		(2)	3,023	220											
600	424	54242	59400	Capital Reserve	0	0	0		0															
Total Expense					68,567	162,965	66,606			34,022	10,143	15,671	8,731	0	0	0	0	0	0	0	0	0	0	
Total Revenue					146,673	162,965	180,482	90%	16,292	807	145,565	301	0	0	0	0	0	0	0	0	0	0	0	
Total Expense					68,567	162,965	66,606	42%	0	34,022	10,143	15,671	8,731	0	0	0	0	0	0	0	0	0	0	
Total Revenue Less Expenses					78,106	0	113,876			(33,215)	135,422	(15,370)	(8,731)	0	0	0	0	0	0	0	0	0	0	

				City of Tega Cay Hospitality Tax January-26				Percent of Budget	Budget remaining	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September
Period Ending				FY 25-26 YTD Actual	FY 25-26 BUDGET	FY 24-25 YTD Actual															
Revenue																					
700	400	40000	49624	Hospitality Tax	137,389	300,000	132,579	46%	162,611	34,829	20,778	42,066	39,715								
Total Hospitality Tax Revenue					137,389	300,000	132,579	46%	162,611	34,829	20,778	42,066	39,715	0	0	0	0	0	0	0	
Expense																					
700	700	57000	59307	Transfer to Events/Tourism	145,565	145,565	178,000	100%	0		145,565										
700	700	57000	59309	Marketing	19,491	26,000	16,182	75%	6,509	19,490	19,490		(19,490)								
700	700	57000	59312	Maint & Repairs to Clubhou	28,495	56,250	20,443	51%	27,755	2,530	288	10,862	14,816								
700	700	57000	59315	Runde Park Lights	0	0	0		0												
700	700	57000	59335	YC/RH CVB	0	11,500	0	0%	11,500												
700	700	57000	59400	Capital Reserve	0	0	0		0												
700	700	57000	59880	Transfer for Catawba Park	0	0	0		0												
Total Hospitality Tax Expense					193,551	239,315	214,625	81%	45,764	22,021	165,343	10,862	(4,674)	0	0	0	0	0	0	0	
Total Hospitality Tax Revenue					137,389	300,000	132,579	46%	162,611	34,829	20,778	42,066	39,715	0	0	0	0	0	0	0	
Total Hospitality Tax Expense					193,551	239,315	214,625	81%	45,764	22,021	165,343	10,862	(4,674)	0	0	0	0	0	0	0	
Total Hosp Tax Revenue Less Expenses					(56,163)	60,685	(82,046)			12,809	(144,566)	31,205	44,389	0	0	0	0	0	0	0	