

PUBLIC WORKS SPECIAL REVENUE FUNDS

| Account                             | Description   | ACTUAL<br>FY 2019     | BUDGET<br>FY 2019     | YEAR TO DATE<br>FY 2020 | REQUESTED BUDGET<br>FY 2021 | CA RECOMMENDED BUDGET<br>FY 2021 |
|-------------------------------------|---|-----------------------|-----------------------|-------------------------|-----------------------------|----------------------------------|
| <b>Group : [2300]</b>               | <b>ROAD IMPACT FEES (HH/DAUF)</b>                     |                       |                       |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>                                       |                       |                       |                         |                             |                                  |
| <b>Fund : 2300</b>                  | <b>ROAD IMPACT FEES - HHI/DAUFUSKIE</b>               |                       |                       |                         |                             |                                  |
| 2300-30-0001-000-00000-46010        | INTEREST ON INVESTMENTS                               | (35,469.70)           | (5,000.00)            | 0.00                    | 0.00                        | 0.00                             |
| 2300-30-0001-000-00000-47940        | ROAD IMPACT FEES                                      | (306,364.73)          | (200,000.00)          | (233,598.74)            | (160,000.00)                | (160,000.00)                     |
| 2300-30-0001-000-00000-48910        | CONT FROM PR YR FUND BAL                              | 0.00                  | (2,000,000.00)        | 0.00                    | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2300</b>         | <b>Subgroup : [01] REVENUES</b>                       | <b>(341,834.43)</b>   | <b>(2,205,000.00)</b> | <b>(233,598.74)</b>     | <b>(160,000.00)</b>         | <b>(160,000.00)</b>              |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                         | <b>(341,834.43)</b>   | <b>(2,205,000.00)</b> | <b>(233,598.74)</b>     | <b>(160,000.00)</b>         | <b>(160,000.00)</b>              |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                                   |                       |                       |                         |                             |                                  |
| <b>Fund : 2300</b>                  | <b>ROAD IMPACT FEES - HHI/DAUFUSKIE</b>               |                       |                       |                         |                             |                                  |
| 2300-30-0011-000-00000-54500        | ROAD WIDENING / IMPROVEMENT                           | 0.00                  | 2,205,000.00          | 0.00                    | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2300</b>         | <b>Subgroup : [11] EXPENDITURES</b>                   | <b>0.00</b>           | <b>2,205,000.00</b>   | <b>0.00</b>             | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                     | <b>0.00</b>           | <b>2,205,000.00</b>   | <b>0.00</b>             | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>All Funds Presented</b>          | <b>Group Total [2300] ROAD IMPACT FEES (HH/DAUF)</b>  | <b>(341,834.43)</b>   | <b>0.00</b>           | <b>(233,598.74)</b>     | <b>(160,000.00)</b>         | <b>(160,000.00)</b>              |
| <b>Group : [2302]</b>               | <b>ROAD IMPACT FEES (BLUFFTON)</b>                    |                       |                       |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>                                       |                       |                       |                         |                             |                                  |
| <b>Fund : 2302</b>                  | <b>ROAD IMPACT FEES - BLUFFTON</b>                    |                       |                       |                         |                             |                                  |
| 2302-30-0001-000-00000-46010        | INTEREST ON INVESTMENTS                               | (219,263.95)          | (25,000.00)           | 0.00                    | 0.00                        | 0.00                             |
| 2302-30-0001-000-00000-47940        | ROAD IMPACT FEES                                      | (4,127,982.26)        | (3,500,000.00)        | (2,644,105.02)          | (2,800,000.00)              | (2,800,000.00)                   |
| 2302-30-0001-000-00000-48910        | CONT FROM PR YR FUND BAL                              | 0.00                  | (3,500,000.00)        | 0.00                    | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2302</b>         | <b>Subgroup : [01] REVENUES</b>                       | <b>(4,347,246.21)</b> | <b>(7,025,000.00)</b> | <b>(2,644,105.02)</b>   | <b>(2,800,000.00)</b>       | <b>(2,800,000.00)</b>            |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                         | <b>(4,347,246.21)</b> | <b>(7,025,000.00)</b> | <b>(2,644,105.02)</b>   | <b>(2,800,000.00)</b>       | <b>(2,800,000.00)</b>            |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                                   |                       |                       |                         |                             |                                  |
| <b>Fund : 2302</b>                  | <b>ROAD IMPACT FEES - BLUFFTON</b>                    |                       |                       |                         |                             |                                  |
| 2302-30-0011-000-00000-51160        | PROFESSIONAL SERVICES                                 | 72,972.50             | 62,000.00             | 26,118.80               | 0.00                        | 0.00                             |
| 2302-30-0011-000-00000-54500        | ROAD IMPROVEMENT                                      | 0.00                  | 4,886,148.00          | 103,550.03              | 0.00                        | 0.00                             |
| 2302-30-0011-000-00000-54505        | ROW ACQUISITION                                       | 100,000.00            | 0.00                  | 32,818.87               | 0.00                        | 0.00                             |
| 2302-30-0011-000-00000-59325        | XFER TO BLUFN PARKWAY D S FUND                        | 1,133,980.00          | 2,076,852.00          | 2,076,852.00            | 1,917,983.00                | 1,917,983.00                     |
| <b>Subtotal Fund : 2302</b>         | <b>Subgroup : [11] EXPENDITURES</b>                   | <b>1,306,952.50</b>   | <b>7,025,000.00</b>   | <b>2,239,339.70</b>     | <b>1,917,983.00</b>         | <b>1,917,983.00</b>              |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                     | <b>1,306,952.50</b>   | <b>7,025,000.00</b>   | <b>2,239,339.70</b>     | <b>1,917,983.00</b>         | <b>1,917,983.00</b>              |
| <b>All Funds Presented</b>          | <b>Group Total [2302] ROAD IMPACT FEES (BLUFFTON)</b> | <b>(3,040,293.71)</b> | <b>0.00</b>           | <b>(404,765.32)</b>     | <b>(882,017.00)</b>         | <b>(882,017.00)</b>              |
| <b>Group : [2303]</b>               | <b>ROAD IMPACT FEES (N BEAUFORT)</b>                  |                       |                       |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>                                       |                       |                       |                         |                             |                                  |
| <b>Fund : 2303</b>                  | <b>ROAD IMPACT FEES - NORTH BEAUFORT</b>              |                       |                       |                         |                             |                                  |
| 2303-30-0001-000-00000-46010        | INTEREST ON INVESTMENTS                               | (22,895.95)           | (5,000.00)            | 0.00                    | 0.00                        | 0.00                             |
| 2303-30-0001-000-00000-47010        | MISCELLANEOUS REVENUES                                | (205.75)              | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2303-30-0001-000-00000-47940        | ROAD IMPACT FEES                                      | (869,524.83)          | (300,000.00)          | (378,732.51)            | (240,000.00)                | (240,000.00)                     |
| <b>Subtotal Fund : 2303</b>         | <b>Subgroup : [01] REVENUES</b>                       | <b>(892,626.53)</b>   | <b>(305,000.00)</b>   | <b>(378,732.51)</b>     | <b>(240,000.00)</b>         | <b>(240,000.00)</b>              |

PUBLIC WORKS SPECIAL REVENUE FUNDS

| Account                             | Description   | ACTUAL<br>FY 2019   | BUDGET<br>FY 2019   | YEAR TO DATE<br>FY 2020 | REQUESTED BUDGET<br>FY 2021 | CA RECOMMENDED BUDGET<br>FY 2021 |
|-------------------------------------|---|---------------------|---------------------|-------------------------|-----------------------------|----------------------------------|
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                           | <b>(892,626.53)</b> | <b>(305,000.00)</b> | <b>(378,732.51)</b>     | <b>(240,000.00)</b>         | <b>(240,000.00)</b>              |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                                     |                     |                     |                         |                             |                                  |
| <b>Fund : 2303</b>                  | <b>ROAD IMPACT FEES - NORTH BEAUFORT</b>                |                     |                     |                         |                             |                                  |
| 2303-30-0011-000-00000-51160        | PROFESSIONAL SERVICES                                   | 93,348.50           | 40,000.00           | 32,848.36               | 0.00                        | 0.00                             |
| 2303-30-0011-000-00000-54500        | ROAD WIDENING / IMPROVEMENT                             | 0.00                | 265,000.00          | 0.00                    | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2303</b>         | <b>Subgroup : [11] EXPENDITURES</b>                     | <b>93,348.50</b>    | <b>305,000.00</b>   | <b>32,848.36</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                       | <b>93,348.50</b>    | <b>305,000.00</b>   | <b>32,848.36</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>All Funds Presented</b>          | <b>Group Total [2303] ROAD IMPACT FEES (N BEAUFORT)</b> | <b>(799,278.03)</b> | <b>0.00</b>         | <b>(345,884.15)</b>     | <b>(240,000.00)</b>         | <b>(240,000.00)</b>              |
| <b>Group : [2311]</b>               | <b>WASTE MGMT RECYCLING</b>                             |                     |                     |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>   |                     |                     |                         |                             |                                  |
| <b>Fund : 2311</b>                  | <b>WASTE MGMT RECYCLING SUBSIDY</b>                     |                     |                     |                         |                             |                                  |
| 2311-30-0001-000-00000-41020        | DELINQUENT TAXES  | 0.00                | 0.00                | 0.00                    | 0.00                        | 0.00                             |
| 2311-30-0001-000-00000-41030        | AUTOMOBILE TAXES  | 0.00                | 0.00                | 0.00                    | 0.00                        | 0.00                             |
| 2311-30-0001-000-00000-47020        | RECYCLING EDUCATION GR - WM                             | (12,000.00)         | 0.00                | (12,000.00)             | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2311</b>         | <b>Subgroup : [01] REVENUES</b>                         | <b>(12,000.00)</b>  | <b>0.00</b>         | <b>(12,000.00)</b>      | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                           | <b>(12,000.00)</b>  | <b>0.00</b>         | <b>(12,000.00)</b>      | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                                     |                     |                     |                         |                             |                                  |
| <b>Fund : 2311</b>                  | <b>WASTE MGMT RECYCLING SUBSIDY</b>                     |                     |                     |                         |                             |                                  |
| 2311-30-0011-000-00000-51000        | ADVERTISING   | 500.00              | 0.00                | 875.00                  | 0.00                        | 0.00                             |
| 2311-30-0011-000-00000-51320        | TRAINING AND CONFERENCES                                | 299.00              | 0.00                | 0.00                    | 0.00                        | 0.00                             |
| 2311-30-0011-000-00000-52400        | OTHER SUPPLIES  | 1,215.09            | 0.00                | 7,667.08                | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2311</b>         | <b>Subgroup : [11] EXPENDITURES</b>                     | <b>2,014.09</b>     | <b>0.00</b>         | <b>8,542.08</b>         | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                       | <b>2,014.09</b>     | <b>0.00</b>         | <b>8,542.08</b>         | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>All Funds Presented</b>          | <b>Group Total [2311] WASTE MGMT RECYCLING</b>          | <b>(9,985.91)</b>   | <b>0.00</b>         | <b>(3,457.92)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Group : [2322]</b>               | <b>BARTON'S RUN AGREEMENT</b>                           |                     |                     |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>   |                     |                     |                         |                             |                                  |
| <b>Fund : 2322</b>                  | <b>BARTON'S RUN AGREEMENT</b>                           |                     |                     |                         |                             |                                  |
| 2322-30-0001-000-00000-44070        | COUNTY REAL EST XFER FEES                               | (2,700.00)          | 0.00                | (4,500.00)              | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2322</b>         | <b>Subgroup : [01] REVENUES</b>                         | <b>(2,700.00)</b>   | <b>0.00</b>         | <b>(4,500.00)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                           | <b>(2,700.00)</b>   | <b>0.00</b>         | <b>(4,500.00)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                                     |                     |                     |                         |                             |                                  |
| <b>Fund : None</b>                  | <b>Unassigned</b>                                       |                     |                     |                         |                             |                                  |
| <b>Subtotal [Fund : None]</b>       | <b>Subgroup : [11] EXPENDITURES</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>All Funds Presented</b>          | <b>Group Total [2322] BARTON'S RUN AGREEMENT</b>        | <b>(2,700.00)</b>   | <b>0.00</b>         | <b>(4,500.00)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Group : [2324]</b>               | <b>DEL WEBB TRANSPORTATION FEES</b>                     |                     |                     |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>   |                     |                     |                         |                             |                                  |
| <b>Fund : 2324</b>                  | <b>DEL WEBB TRANSPORTATION FEES</b>                     |                     |                     |                         |                             |                                  |

**PUBLIC WORKS SPECIAL REVENUE FUNDS**

| Account                             | Description  | ACTUAL<br>FY 2019     | BUDGET<br>FY 2019     | YEAR TO DATE<br>FY 2020 | REQUESTED BUDGET<br>FY 2021 | CA RECOMMENDED BUDGET<br>FY 2021 |
|-------------------------------------|--|-----------------------|-----------------------|-------------------------|-----------------------------|----------------------------------|
| 2324-30-0001-000-00000-44071        | DEL WEBB TRANSPORTATION FEES                           | (3,104.00)            | 0.00                  | (7,760.00)              | 0.00                        | 0.00                             |
| 2324-30-0001-000-00000-46010        | INTEREST ON INVESTMENTS                                | (4,038.76)            | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2324</b>         | <b>Subgroup : [01] REVENUES</b>                        | <b>(7,142.76)</b>     | <b>0.00</b>           | <b>(7,760.00)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                          | <b>(7,142.76)</b>     | <b>0.00</b>           | <b>(7,760.00)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                                    |                       |                       |                         |                             |                                  |
| <b>Fund : None</b>                  | <b>Unassigned</b>                                      |                       |                       |                         |                             |                                  |
| <b>Subtotal [Fund : None]</b>       | <b>Subgroup : [11] EXPENDITURES</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                      | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>All Funds Presented</b>          | <b>Group Total [2324] DEL WEBB TRANSPORTATION FEES</b> | <b>(7,142.76)</b>     | <b>0.00</b>           | <b>(7,760.00)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Group : [2342]</b>               | <b>COUNTY TAG/ROAD IMPR</b>                            |                       |                       |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>  |                       |                       |                         |                             |                                  |
| <b>Fund : 2342</b>                  | <b>COUNTYWIDE MOTOR VEHICLE FEES</b>                   |                       |                       |                         |                             |                                  |
| 2342-30-0001-000-00000-43050        | STATE 'C' HWY FUNDS                                    | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0001-000-00000-43410        | FEMA GRANT REVENUES                                    | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0001-000-00000-43450        | SCEMD (FEMA MATCH) GRANT REV                           | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0001-000-00000-44250        | VEHICLE FEE ( 10.00)                                   | (2,765,439.55)        | (2,800,000.00)        | (2,270,932.56)          | (2,240,000.00)              | (2,240,000.00)                   |
| 2342-30-0001-000-00000-46010        | INTEREST ON INVESTMENTS                                | (72,865.42)           | (10,000.00)           | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0001-000-00000-47010        | MISCELLANEOUS REVENUES                                 | (90,314.55)           | (75,000.00)           | (25,000.00)             | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2342</b>         | <b>Subgroup : [01] REVENUES</b>                        | <b>(2,928,619.52)</b> | <b>(2,885,000.00)</b> | <b>(2,295,932.56)</b>   | <b>(2,240,000.00)</b>       | <b>(2,240,000.00)</b>            |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                          | <b>(2,928,619.52)</b> | <b>(2,885,000.00)</b> | <b>(2,295,932.56)</b>   | <b>(2,240,000.00)</b>       | <b>(2,240,000.00)</b>            |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                                    |                       |                       |                         |                             |                                  |
| <b>Fund : 2342</b>                  | <b>COUNTYWIDE MOTOR VEHICLE FEES</b>                   |                       |                       |                         |                             |                                  |
| 2342-30-0011-000-00000-50020        | SALARIES AND WAGES                                     | 59,040.51             | 96,556.00             | 70,397.55               | 96,556.00                   | 96,556.00                        |
| 2342-30-0011-000-00000-50100        | EMPLOYER FICA  | 3,587.66              | 5,905.00              | 4,307.62                | 5,905.00                    | 5,905.00                         |
| 2342-30-0011-000-00000-50110        | EMPLOYER MEDICARE                                      | 839.13                | 1,381.00              | 1,007.30                | 1,381.00                    | 1,381.00                         |
| 2342-30-0011-000-00000-50120        | EMPLOYER SC RETIREMENT                                 | 8,633.78              | 15,024.00             | 10,953.89               | 15,024.00                   | 15,024.00                        |
| 2342-30-0011-000-00000-50140        | EMPLOYER GROUP INSURANCE                               | 0.00                  | 10,000.00             | 0.00                    | 10,000.00                   | 10,000.00                        |
| 2342-30-0011-000-00000-50150        | EMPLOYER WORK COMP INS                                 | 658.83                | 1,000.00              | 0.00                    | 1,000.00                    | 1,000.00                         |
| 2342-30-0011-000-00000-50160        | EMPLOYER TORT LIAB INS                                 | 29.00                 | 100.00                | 584.00                  | 100.00                      | 100.00                           |
| 2342-30-0011-000-00000-50170        | EMPLOYER UNEMPLOYMENT INS                              | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-000-00000-51000        | ADVERTISING  | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-000-00000-51010        | PRINTING   | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-000-00000-51030        | POSTAGE/OTHER CARRIERS                                 | 216.53                | 500.00                | 151.85                  | 500.00                      | 500.00                           |
| 2342-30-0011-000-00000-51160        | PROFESSIONAL SERVICES                                  | 48,791.53             | 0.00                  | 234.00                  | 0.00                        | 0.00                             |
| 2342-30-0011-000-00000-52010        | SUPPLIES-OFFICE/PHOTO/ETC                              | 0.00                  | 0.00                  | 7.43                    | 0.00                        | 0.00                             |
| 2342-30-0011-000-00000-53000        | BOND PRINCIPAL   | 304,935.50            | 320,624.00            | 320,623.50              | 325,526.00                  | 325,526.00                       |
| 2342-30-0011-000-00000-53010        | BOND INTEREST  | 65,418.96             | 53,222.00             | 53,221.54               | 40,397.00                   | 40,397.00                        |
| 2342-30-0011-00C-00000-51160        | PROFESSIONAL SERVICES                                  | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-51320        | TRAINING AND CONFERENCES                               | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-54764        | ALBERTHA FIELDS ROAD                                   | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-54765        | ALMOND DRIVE   | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-54766        | COKER LANE   | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-54767        | DEVONWOOD DRIVE  | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-54768        | MARY SMALLS ROAD                                       | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-54769        | SHINEY ROAD  | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |

PUBLIC WORKS SPECIAL REVENUE FUNDS

| Account                             | Description                                    | ACTUAL<br>FY 2019     | BUDGET<br>FY 2019     | YEAR TO DATE<br>FY 2020 | REQUESTED BUDGET<br>FY 2021 | CA RECOMMENDED BUDGET<br>FY 2021 |
|-------------------------------------|--|-----------------------|-----------------------|-------------------------|-----------------------------|----------------------------------|
| 2342-30-0011-00C-00000-54901        | RESURFACING PROJECT                            | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-54910        | MONOTUBE MAST ARMS                             | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-54911        | PARIS AVE-RIBAUT TRAFFIC SIG.                  | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-54912        | US 278 SIGNAL TIMING IMPROVE                   | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-54923        | SIDEWALKS - SOUTHSIDE BLVD.                    | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00C-00000-59SRF        | XFER TO SPEC REVENUE FUNDS                     | 6,525,302.00          | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-51010        | PRINTING                                       | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-51160        | PROFESSIONAL SERVICES                          | 210,342.81            | 100,000.00            | 89,273.31               | 0.00                        | 225,000.00                       |
| 2342-30-0011-00T-00000-51320        | TRAINING AND CONFERENCES                       | 1,805.46              | 2,000.00              | 950.78                  | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-52010        | SUPPLIES-OFFICE/PHOTO/ETC                      | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-52340        | SIGNS (EACH UNDER 500)                         | 10,745.22             | 5,000.00              | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-52441        | ROW PROPERTY ACQUISITION                       | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54758        | JOHNSON LANDING ROAD                           | 573,840.32            | 100,000.00            | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54759        | Trotter's Loop                                 | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54762        | BUTLER FARM ROAD                               | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54763        | PRITCHER POINT ROAD                            | 400,000.00            | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54901        | RESURFACE-COUNTY                               | 0.00                  | 50,000.00             | 12,920.00               | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54907        | SCHOOL ZONE FLASHER SYS                        | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54935        | US 278 E BOUND LANE SLOPE PMI                  | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54936        | US 278 E BOUND SLOPE F&ME                      | 0.00                  | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54937        | JONESVILLE ROAD PAVE MARKING                   | 48,306.00             | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54939        | 2018 ROAD RESURFACING                          | 292,460.00            | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2342-30-0011-00T-00000-54940        | 2019 ROAD RESURFACING                          | 777,465.90            | 500,000.00            | 379,092.87              | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2342</b>         | <b>Subgroup : [11] EXPENDITURES</b>            | <b>9,332,419.14</b>   | <b>1,261,312.00</b>   | <b>943,725.64</b>       | <b>496,389.00</b>           | <b>721,389.00</b>                |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>              | <b>9,332,419.14</b>   | <b>1,261,312.00</b>   | <b>943,725.64</b>       | <b>496,389.00</b>           | <b>721,389.00</b>                |
| <b>All Funds Presented</b>          | <b>Group Total [2342] COUNTY TAG/ROAD IMPR</b> | <b>6,403,799.62</b>   | <b>(1,623,688.00)</b> | <b>(1,352,206.92)</b>   | <b>(1,743,611.00)</b>       | <b>(1,518,611.00)</b>            |
| <b>Group : [2343]</b>               | <b>CTC - STATE GAS TAX</b>                     |                       |                       |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>                                |                       |                       |                         |                             |                                  |
| <b>Fund : 2343</b>                  | <b>CTC - STATE GAS TAX FUNDS</b>               |                       |                       |                         |                             |                                  |
| 2343-30-0001-00C-00000-43050        | STATE 'C' HWY FUNDS                            | (2,938,562.60)        | (2,500,000.00)        | (1,789,807.92)          | (2,000,000.00)              | (2,000,000.00)                   |
| 2343-30-0001-00C-00000-46010        | INTEREST ON INVESTMENTS                        | (80,777.51)           | (10,000.00)           | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0001-00C-00000-46011        | INTEREST - GASTAX (C FUNDS)                    | (15,421.47)           | (15,000.00)           | (11,173.73)             | 0.00                        | 0.00                             |
| 2343-30-0001-00C-00000-49221        | XFER FM TAG FUND                               | (6,525,302.00)        | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2343</b>         | <b>Subgroup : [01] REVENUES</b>                | <b>(9,560,063.58)</b> | <b>(2,525,000.00)</b> | <b>(1,800,981.65)</b>   | <b>(2,000,000.00)</b>       | <b>(2,000,000.00)</b>            |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                  | <b>(9,560,063.58)</b> | <b>(2,525,000.00)</b> | <b>(1,800,981.65)</b>   | <b>(2,000,000.00)</b>       | <b>(2,000,000.00)</b>            |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                            |                       |                       |                         |                             |                                  |
| <b>Fund : 2343</b>                  | <b>CTC - STATE GAS TAX FUNDS</b>               |                       |                       |                         |                             |                                  |
| 2343-30-0011-00C-00000-51010        | PRINTING                                       | 46.64                 | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-51160        | PROFESSIONAL SERVICES                          | 293.02                | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-52010        | SUPPLIES-OFFICE/PHOTO/ETC                      | 271.63                | 500.00                | 128.73                  | 2,000.00                    | 2,000.00                         |
| 2343-30-0011-00C-00000-54764        | ALBERTHA FIELDS ROAD                           | 483,854.30            | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54765        | ALMOND DRIVE                                   | 210,887.00            | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54766        | COKER LANE                                     | 192,797.40            | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54767        | DEVONWOOD DRIVE                                | 298,731.00            | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54768        | MARY SMALLS ROAD                               | 203,923.00            | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54769        | SHINEY ROAD                                    | 722,250.00            | 0.00                  | 0.00                    | 0.00                        | 0.00                             |

PUBLIC WORKS SPECIAL REVENUE FUNDS

| Account                             | Description  | ACTUAL<br>FY 2019     | BUDGET<br>FY 2019   | YEAR TO DATE<br>FY 2020 | REQUESTED BUDGET<br>FY 2021 | CA RECOMMENDED BUDGET<br>FY 2021 |
|-------------------------------------|--|-----------------------|---------------------|-------------------------|-----------------------------|----------------------------------|
| 2343-30-0011-00C-00000-54911        | PARIS AVE-RIBAUT TRAFFIC SIG.                      | 33,953.48             | 0.00                | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54912        | US 278 SIGNAL TIMING IMPROVE                       | 24,830.49             | 0.00                | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54932        | BEAUFORT RESURFACING MISC                          | 191,634.03            | 0.00                | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54939        | 2018 ROAD RESURFACING                              | 2,328,247.86          | 0.00                | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54940        | BLUFFTON PKWY ROUNDABOUT MAST                      | 40,652.59             | 0.00                | 0.00                    | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54941        | BC ROAD RESURFACING YR 2                           | 1,125,430.00          | 2,000,000.00        | 432,851.57              | 0.00                        | 0.00                             |
| 2343-30-0011-00C-00000-54942        | BC ROAD RESURFACING YR 3                           | 0.00                  | 0.00                | 2,126,539.10            | 0.00                        | 1,900,000.00                     |
| <b>Subtotal Fund : 2343</b>         | <b>Subgroup : [11] EXPENDITURES</b>                | <b>5,857,802.44</b>   | <b>2,000,500.00</b> | <b>2,559,519.40</b>     | <b>2,000.00</b>             | <b>1,902,000.00</b>              |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                  | <b>5,857,802.44</b>   | <b>2,000,500.00</b> | <b>2,559,519.40</b>     | <b>2,000.00</b>             | <b>1,902,000.00</b>              |
| <b>All Funds Presented</b>          | <b>Group Total [2343] CTC - STATE GAS TAX</b>      | <b>(3,702,261.14)</b> | <b>(524,500.00)</b> | <b>758,537.75</b>       | <b>(1,998,000.00)</b>       | <b>(98,000.00)</b>               |
| <b>Group : [2344]</b>               | <b>DHEC OIL COLLECT</b>                            |                       |                     |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>                                    |                       |                     |                         |                             |                                  |
| <b>Fund : 2344</b>                  | <b>DHEC OIL COLLECTION GRANT</b>                   |                       |                     |                         |                             |                                  |
| 2344-30-0001-000-00000-43750        | SCDHEC GRANT REVENUES                              | (63,673.84)           | 0.00                | (3,565.00)              | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2344</b>         | <b>Subgroup : [01] REVENUES</b>                    | <b>(63,673.84)</b>    | <b>0.00</b>         | <b>(3,565.00)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                      | <b>(63,673.84)</b>    | <b>0.00</b>         | <b>(3,565.00)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                                |                       |                     |                         |                             |                                  |
| <b>Fund : 2344</b>                  | <b>DHEC OIL COLLECTION GRANT</b>                   |                       |                     |                         |                             |                                  |
| 2344-30-0011-000-00000-51000        | ADVERTISING  | 3,149.00              | 0.00                | 2,500.00                | 0.00                        | 0.00                             |
| 2344-30-0011-000-00000-51010        | PRINTING   | 851.00                | 0.00                | 0.00                    | 0.00                        | 0.00                             |
| 2344-30-0011-000-00000-51167        | RECYCLING SERVICES                                 | 1,030.00              | 0.00                | 413.00                  | 0.00                        | 0.00                             |
| 2344-30-0011-000-00000-51320        | TRAINING AND CONFERENCES                           | 0.00                  | 0.00                | 0.00                    | 0.00                        | 0.00                             |
| 2344-30-0011-000-00000-52400        | OTHER SUPPLIES                                     | 55,460.80             | 0.00                | 69,413.34               | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2344</b>         | <b>Subgroup : [11] EXPENDITURES</b>                | <b>60,490.80</b>      | <b>0.00</b>         | <b>72,326.34</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                  | <b>60,490.80</b>      | <b>0.00</b>         | <b>72,326.34</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>All Funds Presented</b>          | <b>Group Total [2344] DHEC OIL COLLECT</b>         | <b>(3,183.04)</b>     | <b>0.00</b>         | <b>68,761.34</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Group : [2345]</b>               | <b>STATE TIRE RECYCLING FEE</b>                    |                       |                     |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>                                    |                       |                     |                         |                             |                                  |
| <b>Fund : 2345</b>                  | <b>STATE TIRE RECYCLING FEE</b>                    |                       |                     |                         |                             |                                  |
| 2345-30-0001-000-00000-43310        | SOLID WASTE TIRE FEES                              | (104,918.07)          | 0.00                | (79,261.93)             | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2345</b>         | <b>Subgroup : [01] REVENUES</b>                    | <b>(104,918.07)</b>   | <b>0.00</b>         | <b>(79,261.93)</b>      | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                      | <b>(104,918.07)</b>   | <b>0.00</b>         | <b>(79,261.93)</b>      | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                                |                       |                     |                         |                             |                                  |
| <b>Fund : 2345</b>                  | <b>STATE TIRE RECYCLING FEE</b>                    |                       |                     |                         |                             |                                  |
| 2345-30-0011-000-00000-51160        | PROFESSIONAL SERVICES                              | 95,861.50             | 0.00                | 78,004.50               | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2345</b>         | <b>Subgroup : [11] EXPENDITURES</b>                | <b>95,861.50</b>      | <b>0.00</b>         | <b>78,004.50</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                  | <b>95,861.50</b>      | <b>0.00</b>         | <b>78,004.50</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>All Funds Presented</b>          | <b>Group Total [2345] STATE TIRE RECYCLING FEE</b> | <b>(9,056.57)</b>     | <b>0.00</b>         | <b>(1,257.43)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |

PUBLIC WORKS SPECIAL REVENUE FUNDS

| Account                             | Description                                      | ACTUAL<br>FY 2019  | BUDGET<br>FY 2019 | YEAR TO DATE<br>FY 2020 | REQUESTED BUDGET<br>FY 2021 | CA RECOMMENDED BUDGET<br>FY 2021 |
|-------------------------------------|--|--------------------|-------------------|-------------------------|-----------------------------|----------------------------------|
| <b>Group : [2348]</b>               | <b>DHEC WASTE TIRE</b>                           |                    |                   |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>                                  |                    |                   |                         |                             |                                  |
| <b>Fund : 2348</b>                  | <b>DHEC WASTE TIRE GRANT</b>                     |                    |                   |                         |                             |                                  |
| 2348-30-0001-000-00000-43750        | SCDHEC GRANT REVENUES                            | (8,987.13)         | 0.00              | (1,068.86)              | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2348</b>         | <b>Subgroup : [01] REVENUES</b>                  | <b>(8,987.13)</b>  | <b>0.00</b>       | <b>(1,068.86)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                    | <b>(8,987.13)</b>  | <b>0.00</b>       | <b>(1,068.86)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                              |                    |                   |                         |                             |                                  |
| <b>Fund : 2348</b>                  | <b>DHEC WASTE TIRE GRANT</b>                     |                    |                   |                         |                             |                                  |
| 2348-30-0011-000-00000-51000        | ADVERTISING                                      | 2,700.00           | 0.00              | 0.00                    | 0.00                        | 0.00                             |
| 2348-30-0011-000-00000-51010        | PRINTING   | 550.90             | 0.00              | 825.31                  | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2348</b>         | <b>Subgroup : [11] EXPENDITURES</b>              | <b>3,250.90</b>    | <b>0.00</b>       | <b>318.86</b>           | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                | <b>3,250.90</b>    | <b>0.00</b>       | <b>318.86</b>           | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>All Funds Presented</b>          | <b>Group Total [2348] DHEC WASTE TIRE</b>        | <b>(5,736.23)</b>  | <b>0.00</b>       | <b>(750.00)</b>         | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Group : [2349]</b>               | <b>DHEC SOLID WASTE GRANT</b>                    |                    |                   |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>                                  |                    |                   |                         |                             |                                  |
| <b>Fund : 2349</b>                  | <b>DHEC SOLID WASTE GRANT</b>                    |                    |                   |                         |                             |                                  |
| 2349-30-0001-000-00000-43750        | SCDHEC GRANT REVENUES                            | (66,660.72)        | 0.00              | (26,250.00)             | 0.00                        | 0.00                             |
| 2349-30-0001-000-00000-47420        | SALE OF COMPOST BINS                             | (950.00)           | 0.00              | (600.00)                | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2349</b>         | <b>Subgroup : [01] REVENUES</b>                  | <b>(67,610.72)</b> | <b>0.00</b>       | <b>(26,850.00)</b>      | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                    | <b>(67,610.72)</b> | <b>0.00</b>       | <b>(26,850.00)</b>      | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                              |                    |                   |                         |                             |                                  |
| <b>Fund : 2349</b>                  | <b>DHEC SOLID WASTE GRANT</b>                    |                    |                   |                         |                             |                                  |
| 2349-30-0011-000-00000-51000        | ADVERTISING                                      | 16,892.08          | 0.00              | 1,250.00                | 0.00                        | 0.00                             |
| 2349-30-0011-000-00000-51010        | PRINTING   | 148.33             | 0.00              | 0.00                    | 0.00                        | 0.00                             |
| 2349-30-0011-000-00000-51140        | EQUIPMENT RENTALS                                | 8,094.00           | 0.00              | 0.00                    | 0.00                        | 0.00                             |
| 2349-30-0011-000-00000-51160        | PROFESSIONAL SERVICES                            | 25,100.00          | 0.00              | 0.00                    | 0.00                        | 0.00                             |
| 2349-30-0011-000-00000-52400        | OTHER SUPPLIES                                   | 390.04             | 0.00              | 9,001.74                | 0.00                        | 0.00                             |
| 2349-30-0011-000-00000-52612        | MINOR EQUIPMENT (NON-CAP)                        | 0.00               | 0.00              | 0.00                    | 0.00                        | 0.00                             |
| 2349-30-0011-000-00000-54200        | SPECIALIZED CAPITAL EQUIP                        | 0.00               | 0.00              | 23,994.75               | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2349</b>         | <b>Subgroup : [11] EXPENDITURES</b>              | <b>50,624.45</b>   | <b>0.00</b>       | <b>34,246.49</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                | <b>50,624.45</b>   | <b>0.00</b>       | <b>34,246.49</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>All Funds Presented</b>          | <b>Group Total [2349] DHEC SOLID WASTE GRANT</b> | <b>(16,986.27)</b> | <b>0.00</b>       | <b>7,396.49</b>         | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Group : [2352]</b>               | <b>PALMETTO PRIDE ENFORCEMENT</b>                |                    |                   |                         |                             |                                  |
| <b>Subgroup : [01]</b>              | <b>REVENUES</b>                                  |                    |                   |                         |                             |                                  |
| <b>Fund : 2352</b>                  | <b>PALMETTO PRIDE ENFORCEMENT</b>                |                    |                   |                         |                             |                                  |
| 2352-30-0001-000-00000-43920        | GRANT REVENUES                                   | 0.00               | 0.00              | 0.00                    | 0.00                        | 0.00                             |
| 2352-30-0002-000-00000-43920        | GRANT REVENUES                                   | (23,750.00)        | 0.00              | (16,500.00)             | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2352</b>         | <b>Subgroup : [01] REVENUES</b>                  | <b>(23,750.00)</b> | <b>0.00</b>       | <b>(16,500.00)</b>      | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [01] REVENUES</b>                    | <b>(23,750.00)</b> | <b>0.00</b>       | <b>(16,500.00)</b>      | <b>0.00</b>                 | <b>0.00</b>                      |

PUBLIC WORKS SPECIAL REVENUE FUNDS

| Account                             | Description  | ACTUAL<br>FY 2019     | BUDGET<br>FY 2019     | YEAR TO DATE<br>FY 2020 | REQUESTED BUDGET<br>FY 2021 | CA RECOMMENDED BUDGET<br>FY 2021 |
|-------------------------------------|--|-----------------------|-----------------------|-------------------------|-----------------------------|----------------------------------|
| <b>Subgroup : [11]</b>              | <b>EXPENDITURES</b>                                  |                       |                       |                         |                             |                                  |
| <b>Fund : 2352</b>                  | <b>PALMETTO PRIDE ENFORCEMENT</b>                    |                       |                       |                         |                             |                                  |
| 2352-30-0011-000-00000-51320        | TRAINING AND CONFERENCES                             | 281.00                | 0.00                  | 802.10                  | 0.00                        | 0.00                             |
| 2352-30-0011-000-00000-52400        | OTHER SUPPLIES                                       | 240.84                | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2352-30-0012-000-00000-51000        | ADVERTISING  | 2,000.00              | 0.00                  | 0.00                    | 0.00                        | 0.00                             |
| 2352-30-0012-000-00000-52400        | OTHER SUPPLIES                                       | 21,537.23             | 0.00                  | 11,594.60               | 0.00                        | 0.00                             |
| 2352-30-0012-000-00000-52420        | PALMETTO PRIDE EXPENDITURES                          | 4,367.54              | 0.00                  | 500.00                  | 0.00                        | 0.00                             |
| <b>Subtotal Fund : 2352</b>         | <b>Subgroup : [11] EXPENDITURES</b>                  | <b>28,426.61</b>      | <b>0.00</b>           | <b>12,896.70</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>Subtotal All Funds Presented</b> | <b>Subtotal [11] EXPENDITURES</b>                    | <b>28,426.61</b>      | <b>0.00</b>           | <b>12,896.70</b>        | <b>0.00</b>                 | <b>0.00</b>                      |
| <b>All Funds Presented</b>          | <b>Group Total [2352] PALMETTO PRIDE ENFORCEMENT</b> | <b>4,676.61</b>       | <b>0.00</b>           | <b>(3,603.30)</b>       | <b>0.00</b>                 | <b>0.00</b>                      |
|                                     | <b>TOTAL</b>   | <b>(1,529,981.86)</b> | <b>(2,148,188.00)</b> | <b>(1,523,088.20)</b>   | <b>(5,023,628.00)</b>       | <b>(2,898,628.00)</b>            |