MONTHLY FINANCIAL UPDATE – November 2022

GENERAL FUND – OVERVIEW OF REVENUE

<table>
<thead>
<tr>
<th>Month</th>
<th>2022 Revenue</th>
<th>2023 Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUL</td>
<td>$211,193.39</td>
<td>$255,034.15</td>
</tr>
<tr>
<td>AUG</td>
<td>$351,888.16</td>
<td>$328,540.23</td>
</tr>
<tr>
<td>SEP</td>
<td>$375,939.44</td>
<td>$392,396.09</td>
</tr>
<tr>
<td>OCT</td>
<td>$692,168.03</td>
<td>$857,732.78</td>
</tr>
<tr>
<td>NOV</td>
<td>$1,084,201.27</td>
<td>$592,289.02</td>
</tr>
<tr>
<td>DEC</td>
<td>$1,776,673.63</td>
<td></td>
</tr>
<tr>
<td>JAN</td>
<td>$6,919,588.66</td>
<td></td>
</tr>
<tr>
<td>FEB</td>
<td>$2,666,226.76</td>
<td></td>
</tr>
<tr>
<td>MAR</td>
<td>$904,584.86</td>
<td></td>
</tr>
<tr>
<td>APR</td>
<td>$2,149,493.80</td>
<td></td>
</tr>
<tr>
<td>MAY</td>
<td>$1,172,728.76</td>
<td></td>
</tr>
<tr>
<td>JUN</td>
<td>$3,277,056.82</td>
<td></td>
</tr>
</tbody>
</table>

YTD Revenue* $22,282,004.43  YTD Revenue* $2,465,977.07

Year-to-Date Other Financing Sources $700,260.85  Year-to-Date Other Financing Sources $39,984.80

% of Budget 110% 11%

BUDGET $19,561,265.00  BUDGET $21,200,964.00

Budgeted Other Financing Sources $784,056.00  Financing Sources $1,137,005.00

TOTAL $20,345,321.00  TOTAL $22,337,969.00

*YTD Revenue includes other financing sources (Proceeds disposal of assets/Insurance Proceeds/Transfers from Special Revenue)

Other Financing Sources:

- Proceeds on Disposals Capital Assets $37,070.00
- Insurance Proceeds $2,914.80
- Transfer from PW Enterprise Fund $0.00
- Year-to-Date Other Financing Sources: $39,984.80
GENERAL FUND – OVERVIEW OF EXPENDITURES

<table>
<thead>
<tr>
<th>Month</th>
<th>2022 Expenditures</th>
<th>2023 Expenditures</th>
<th>Difference</th>
<th>% Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUL</td>
<td>$1,314,397.13</td>
<td>JUL</td>
<td>$1,289,881.77</td>
<td></td>
</tr>
<tr>
<td>AUG</td>
<td>$1,684,809.07</td>
<td>AUG</td>
<td>$1,582,620.61</td>
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</tr>
<tr>
<td>SEP</td>
<td>$1,393,370.11</td>
<td>SEP</td>
<td>$1,817,859.46</td>
<td></td>
</tr>
<tr>
<td>OCT</td>
<td>$1,614,995.41</td>
<td>OCT</td>
<td>$1,641,005.50</td>
<td></td>
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<tr>
<td>NOV</td>
<td>$1,595,685.75</td>
<td>NOV</td>
<td>$1,966,718.09</td>
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<tr>
<td>DEC</td>
<td>$1,850,459.73</td>
<td>DEC</td>
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</tr>
<tr>
<td>JAN</td>
<td>$1,377,865.20</td>
<td>JAN</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FEB</td>
<td>$1,191,227.02</td>
<td>FEB</td>
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<tr>
<td>MAR</td>
<td>$1,878,636.01</td>
<td>MAR</td>
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<tr>
<td>APR</td>
<td>$1,689,603.76</td>
<td>APR</td>
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<tr>
<td>MAY</td>
<td>$1,490,303.24</td>
<td>MAY</td>
<td></td>
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<tr>
<td>JUN</td>
<td>$2,145,491.63</td>
<td>JUN</td>
<td></td>
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<tr>
<td>YTD</td>
<td>$19,226,844.06</td>
<td>YTD</td>
<td>$8,298,085.43</td>
<td></td>
</tr>
<tr>
<td>% of BUDGET</td>
<td>95%</td>
<td>% of BUDGET</td>
<td>37%</td>
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</tr>
<tr>
<td>BUDGET</td>
<td>$20,345,321.00</td>
<td>BUDGET</td>
<td>$22,337,969.00</td>
<td></td>
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</tbody>
</table>

Cash on Hand as of November 30, 2022: $14,454,175.09
### GENERAL FUND – OVERVIEW OF DEBT

<table>
<thead>
<tr>
<th>GENERAL OBLIGATION BONDS</th>
<th>Maturity Date</th>
<th>Original Amount</th>
<th>Remaining Balance (Principal)</th>
<th>Payments Already Made in FYE 2023</th>
<th>Amount Still Due in FYE 2023 (Principal &amp; Interest)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019 G.O. Bond</td>
<td>4/1/2026</td>
<td>$772,000</td>
<td>$451,000.00</td>
<td>$0.00</td>
<td>$118,817.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>INSTALLMENT PURCHASE REVENUE BONDS</th>
<th>Maturity Date</th>
<th>Original Amount</th>
<th>Remaining Balance (Principal)</th>
<th>Payments Already Made in FYE 2023</th>
<th>Amount Still Due in FYE 2023 (Principal &amp; Interest)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021 IPRB</td>
<td>6/30/2042</td>
<td>$11,300,000.00</td>
<td>$11,300,000.00</td>
<td>$207,496.88</td>
<td>$592,503.12</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>2021 IPRB Details</th>
<th>Beginning Balance</th>
<th>Debt Service Payments (Monthly Installment)</th>
<th>Principal/Interest/Construction (Made by US Bank on behalf of City)</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Bank – Project Fund</td>
<td>$11,945,337.69</td>
<td>$20,209.44 Interest $29,624.53 – (Loss)/Gain on investment</td>
<td>$11,995,171.66</td>
<td></td>
</tr>
</tbody>
</table>
SEWER FUND – OVERVIEW OF REVENUE†

† Excludes donated sewer infrastructure

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenue</th>
<th>Year</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUL 2022</td>
<td>$196,557.98</td>
<td>JUL 2023</td>
<td>$198,793.41</td>
</tr>
<tr>
<td>AUG 2022</td>
<td>$194,555.97</td>
<td>AUG 2023</td>
<td>$184,016.63</td>
</tr>
<tr>
<td>SEP 2022</td>
<td>$191,890.84</td>
<td>SEP 2023</td>
<td>$178,594.97</td>
</tr>
<tr>
<td>OCT 2022</td>
<td>$204,670.79</td>
<td>OCT 2023</td>
<td>$197,643.63</td>
</tr>
<tr>
<td>NOV 2022</td>
<td>$355,574.79</td>
<td>NOV 2023</td>
<td>$35,289.35*</td>
</tr>
<tr>
<td>DEC 2022</td>
<td>$165,850.50</td>
<td>DEC 2023</td>
<td>$1,143,247.65</td>
</tr>
<tr>
<td>JAN 2023</td>
<td>$170,334.61</td>
<td>JAN 2023</td>
<td>$190,619.53</td>
</tr>
<tr>
<td>FEB 2023</td>
<td>$183,374.59</td>
<td>MAR 2023</td>
<td>$190,400.43</td>
</tr>
<tr>
<td>MAR 2023</td>
<td>$160,477.76</td>
<td>MAY 2023</td>
<td>$157,981.34</td>
</tr>
<tr>
<td>MAY 2023</td>
<td>$157,981.34</td>
<td>JUN 2023</td>
<td>$2,362,289.13</td>
</tr>
<tr>
<td>JUN 2023</td>
<td>$2,362,289.13</td>
<td>YTD 2023</td>
<td>$794,337.99</td>
</tr>
</tbody>
</table>

% of BUDGET

<table>
<thead>
<tr>
<th>Year</th>
<th>FY – 2022</th>
<th>FY – 2023</th>
<th>$ Difference</th>
<th>% Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY – 2022</td>
<td>$1,143,247.65</td>
<td>$794,337.99</td>
<td>$348,909.66</td>
<td>31% Decrease</td>
</tr>
</tbody>
</table>

*Budget revenues were not received until December from Greenville Water
SEWER FUND – OVERVIEW OF EXPENDITURES

2022 Expenditures | 2023 Expenditures
--- | ---
JUL $46,266.91 | JUL $79,199.33
AUG $37,094.52 | AUG $50,138.97
SEP $41,519.93 | SEP $66,756.56
OCT $211,333.82 | OCT $211,326.04
NOV $41,692.54 | NOV $43,620.49
DEC $51,380.84 |
JAN $43,168.15 |
FEB $44,093.02 |
MAR $38,284.75 |
APR $212,747.17 |
MAY $42,696.88 |
JUN $51,130.30 |
YTD $861,408.83 | YTD $451,041.39
% of BUDGET 79% | % of BUDGET 39%
BUDGET $1,086,740.00 | BUDGET $1,402,496.00

ASSETS*
FYE 2023 EQUIPMENT PURCHASES (YTD): $0.00
FYE 2023 VEHICLE PURCHASES (YTD): $0.00

Cash on Hand as of November 30, 2022: $5,592,966.34
## SEWER FUND – OVERVIEW OF LIABILITIES

### LIABILITIES*

<table>
<thead>
<tr>
<th>REVENUE BOND*</th>
<th>Maturity Date</th>
<th>Original Amount</th>
<th>Remaining Balance (Principal)</th>
<th>Payments Already Made in FYE 2023</th>
<th>Amount Still Due in FYE 2023 (Principal &amp; Interest)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016 Revenue Bond</td>
<td>4/1/2037</td>
<td>$10,270,000.00</td>
<td>$8,370,000.00</td>
<td>$0.00</td>
<td>$745,212.50</td>
</tr>
</tbody>
</table>

‡ Excludes depreciation expenses  
* Not included in expenditure report

### 2016 Sewer Revenue Bond Details

<table>
<thead>
<tr>
<th>2016 Sewer Revenue Bond Details</th>
<th>Beginning Balance</th>
<th>Debt Service Payments (Monthly Installment)</th>
<th>Principal/Interest/Construction (Made by US Bank on behalf of City)</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Bank – Cash in Trust</td>
<td>$270,824.50</td>
<td>$62,101.04</td>
<td>$511.34 - Interest</td>
<td>$333,436.88</td>
</tr>
</tbody>
</table>
## Special Revenue Fund - Overview of Revenue

<table>
<thead>
<tr>
<th>Month</th>
<th>2022 Revenue</th>
<th>2023 Revenue</th>
<th>Difference</th>
<th>% Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUL</td>
<td>$12,811.79</td>
<td>JUL</td>
<td>$4,462.43</td>
<td></td>
</tr>
<tr>
<td>AUG</td>
<td>$248,096.02</td>
<td>AUG</td>
<td>$306,254.96</td>
<td></td>
</tr>
<tr>
<td>SEP</td>
<td>$242,628.66</td>
<td>SEP</td>
<td>$282,530.77</td>
<td></td>
</tr>
<tr>
<td>OCT</td>
<td>$261,230.38</td>
<td>OCT</td>
<td>$291,035.75</td>
<td></td>
</tr>
<tr>
<td>NOV</td>
<td>$254,084.82</td>
<td>NOV</td>
<td>$316,078.52</td>
<td></td>
</tr>
<tr>
<td>DEC</td>
<td>$250,090.59</td>
<td>DEC</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JAN</td>
<td>$261,911.98</td>
<td>JAN</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FEB</td>
<td>$228,550.89</td>
<td>FEB</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MAR</td>
<td>$254,113.40</td>
<td>MAR</td>
<td></td>
<td></td>
</tr>
<tr>
<td>APR</td>
<td>$221,189.54</td>
<td>APR</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MAY</td>
<td>$331,278.83</td>
<td>MAY</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUN</td>
<td>$296,160.73</td>
<td>JUN</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>YTD</strong></td>
<td>$2,862,147.63</td>
<td>YTD</td>
<td>$1,200,362.43</td>
<td>39%</td>
</tr>
</tbody>
</table>

% of Budget: FYE 2022 – 119%  |  FYE 2023 – 39%

**BUDGET** $2,409,909.00  |  BUDGET $3,092,000.00

---

**Special Revenue - Fiscal Year Revenue Comparison**

**As of November 2022**

<table>
<thead>
<tr>
<th>FY – 2022</th>
<th>FY – 2023</th>
<th>Difference</th>
<th>% Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,018,851.67</td>
<td>$1,200,362.43</td>
<td>$181,510.76</td>
<td>15% Increase</td>
</tr>
</tbody>
</table>
**SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES**

### Expenditures by Month

<table>
<thead>
<tr>
<th>Month</th>
<th>FYE 2020</th>
<th>FYE 2021</th>
<th>FYE 2022</th>
<th>FYE 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>JAN</td>
<td>57,038.49</td>
<td>0.00</td>
<td>307,526.76</td>
<td>0.00</td>
</tr>
<tr>
<td>AUG</td>
<td>81,809.08</td>
<td>49,498.76</td>
<td>300,545.79</td>
<td>0.00</td>
</tr>
<tr>
<td>SEP</td>
<td>27,093.91</td>
<td>0.00</td>
<td>20,608.29</td>
<td>0.00</td>
</tr>
<tr>
<td>OCT</td>
<td>83,593.17</td>
<td>151,267.00</td>
<td>120,784.88</td>
<td>0.00</td>
</tr>
<tr>
<td>NOV</td>
<td>113,594.76</td>
<td>0.00</td>
<td>-3,641.41</td>
<td>0.00</td>
</tr>
<tr>
<td>DEC</td>
<td>13,892.61</td>
<td>241,834.55</td>
<td>120,784.88</td>
<td>0.00</td>
</tr>
<tr>
<td>JAN</td>
<td>1,390,973.12</td>
<td>578,728.16</td>
<td>1,280,419.28</td>
<td>578,728.16</td>
</tr>
<tr>
<td>FEB</td>
<td>15,707.59</td>
<td>88,779.86</td>
<td>15,707.59</td>
<td>88,779.86</td>
</tr>
<tr>
<td>MAR</td>
<td>1,255.21</td>
<td>0.00</td>
<td>1,255.21</td>
<td>0.00</td>
</tr>
<tr>
<td>APR</td>
<td>1,597.11</td>
<td>0.00</td>
<td>1,597.11</td>
<td>0.00</td>
</tr>
<tr>
<td>MAY</td>
<td>780.19</td>
<td>77,352.46</td>
<td>780.19</td>
<td>77,352.46</td>
</tr>
<tr>
<td>JUN</td>
<td>11,156.13</td>
<td>1,448.16</td>
<td>11,156.13</td>
<td>1,448.16</td>
</tr>
<tr>
<td>YTD</td>
<td>1,798,491.37</td>
<td>1,188,908.95</td>
<td>745,824.31</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### YTD Comparison

<table>
<thead>
<tr>
<th>Year</th>
<th>FYE 2020</th>
<th>FYE 2021</th>
<th>FYE 2023</th>
<th>FYE 2024</th>
</tr>
</thead>
<tbody>
<tr>
<td>BUDGET</td>
<td>1,854,405.00</td>
<td>555,504.00</td>
<td>2,183,447.00</td>
<td>637,005.00</td>
</tr>
</tbody>
</table>

### Cash on Hand as of November 30, 2022:

$4,170,961.20

*Includes transfer to the Simpsonville Arts Center for the Resolution #2019-05 (Arts Center Renovations)*
### SPECIAL REVENUE – OVERVIEW OF DEBT

**H&A TAX REVENUE REFUNDING AND IMPROVEMENT BOND**

<table>
<thead>
<tr>
<th>Maturity Date</th>
<th>Original Amount</th>
<th>Remaining Balance (Principal)</th>
<th>Payments Already Made in FYE 2023</th>
<th>Amount Still Due in FYE 2023 (Principal &amp; Interest)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/30/2036</td>
<td>$14,155,000.00</td>
<td>$13,225,000.00</td>
<td>$0.00</td>
<td>$1,280,350.00</td>
</tr>
</tbody>
</table>

### SPECIAL REVENUE – RESOLUTION NO. 2019-05

**Funding of Phase 1 – Renovation of the Simpsonville Arts Center**

#### AUTHORIZED FUNDING FROM H&A

<table>
<thead>
<tr>
<th>Authorized Beginning Balance from H&amp;A</th>
<th>ARC Grant</th>
<th>Transfer from H&amp;A</th>
<th>Total Invoices</th>
<th>Remaining Balance H&amp;A Portion</th>
<th>Remaining Balance ARC Grant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>$1,843,396.00</td>
<td>$500,000.00</td>
<td>6/29/2020</td>
<td>$91,298.84</td>
<td>$1,752,097.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>9/29/2020</td>
<td>$13,352.41</td>
<td>$1,738,744.75</td>
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<td></td>
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<td></td>
<td>5/07/2021</td>
<td>$91,756.58</td>
<td>$1,646,988.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>6/28/2021</td>
<td>$349,148.25</td>
<td>$1,297,839.92</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>8/26/2021</td>
<td>$49,498.76</td>
<td>$1,248,341.16</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>10/26/2021</td>
<td>$151,267.00</td>
<td>$1,097,074.16</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>12/09/2021</td>
<td>$241,834.55</td>
<td>$855,239.61</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>01/31/2022</td>
<td>$578,728.16</td>
<td>$276,511.45</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>02/16/2022</td>
<td>$88,779.86</td>
<td>$187,731.59</td>
</tr>
</tbody>
</table>

### 2021 H&A TAX REVENUE BOND DETAILS

<table>
<thead>
<tr>
<th>2021 H&amp;A TAX REVENUE BOND Details</th>
<th>Beginning Balance</th>
<th>Debt Service Payments (Monthly Installment)</th>
<th>Principal/Interest/Construction (Made by US Bank on behalf of City)</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Bank – Interest Account</td>
<td>$192,339.76</td>
<td>$47,945.83</td>
<td>$378,34 – Interest Earned</td>
<td>$240,663.93</td>
</tr>
<tr>
<td>US Bank – Principal Account</td>
<td>$589,605.23</td>
<td>$58,750.00</td>
<td>$1,232.53 – Interest Earned</td>
<td>$649,587.76</td>
</tr>
</tbody>
</table>
### PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE

<table>
<thead>
<tr>
<th>Month</th>
<th>Revenue 2022 ($)</th>
<th>Revenue 2023 ($)</th>
<th>% of Budget 2022</th>
<th>% of Budget 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUL</td>
<td>4,344.55</td>
<td>3,723.47</td>
<td>106%</td>
<td>1%</td>
</tr>
<tr>
<td>AUG</td>
<td>3,932.26</td>
<td>2,739.71</td>
<td>106%</td>
<td>1%</td>
</tr>
<tr>
<td>SEP</td>
<td>2,670.86</td>
<td>2,885.04</td>
<td>106%</td>
<td>1%</td>
</tr>
<tr>
<td>OCT</td>
<td>6,773.11</td>
<td>5,021.87</td>
<td>106%</td>
<td>1%</td>
</tr>
<tr>
<td>NOV</td>
<td>3,605.86</td>
<td>3,798.37</td>
<td>106%</td>
<td>1%</td>
</tr>
<tr>
<td>DEC</td>
<td>43,490.23</td>
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<tr>
<td>JAN</td>
<td>1,045,226.47</td>
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</tr>
<tr>
<td>FEB</td>
<td>336,751.17</td>
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</tr>
<tr>
<td>MAR</td>
<td>20,305.01</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>APR</td>
<td>14,067.60</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MAY</td>
<td>8,609.39</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JUN</td>
<td>9,957.90</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>YTD</td>
<td>1,499,734.41</td>
<td>18,168.46</td>
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**Special Revenue Expenses - Fiscal Year Expense Comparison**

<table>
<thead>
<tr>
<th></th>
<th>FY – 2022 ($)</th>
<th>FY – 2023 ($)</th>
<th>$ Difference ($)</th>
<th>% Increase/Decrease</th>
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<tr>
<td>FYE 2021</td>
<td>21,326.64</td>
<td>18,168.46</td>
<td>3,158.18</td>
<td>15% Decrease</td>
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</tbody>
</table>

**Budget**

- **FYE 2021:** $1,421,500.00
- **FYE 2022:** $1,478,500.00
PUBLIC WORK ENTERPRISE FUND – OVERVIEW OF EXPENDITURES

<table>
<thead>
<tr>
<th>Month</th>
<th>2022 Expenditures</th>
<th>2023 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUL</td>
<td>$13,314.08</td>
<td>JUL</td>
</tr>
<tr>
<td>AUG</td>
<td>$10,731.88</td>
<td>AUG</td>
</tr>
<tr>
<td>SEP</td>
<td>$37,736.42</td>
<td>SEP</td>
</tr>
<tr>
<td>OCT</td>
<td>$69,904.28</td>
<td>OCT</td>
</tr>
<tr>
<td>NOV</td>
<td>$99,188.33</td>
<td>NOV</td>
</tr>
<tr>
<td>DEC</td>
<td>$86,713.09</td>
<td>DEC</td>
</tr>
<tr>
<td>JAN</td>
<td>$59,375.69</td>
<td>JAN</td>
</tr>
<tr>
<td>FEB</td>
<td>$42,299.89</td>
<td>FEB</td>
</tr>
<tr>
<td>MAR</td>
<td>$97,589.12</td>
<td>MAR</td>
</tr>
<tr>
<td>APR</td>
<td>$64,877.27</td>
<td>APR</td>
</tr>
<tr>
<td>MAY</td>
<td>$51,747.12</td>
<td>MAY</td>
</tr>
<tr>
<td>JUN</td>
<td>$51,228.20</td>
<td>JUN</td>
</tr>
<tr>
<td>YTD</td>
<td>$684,705.37</td>
<td>YTD</td>
</tr>
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</table>

% of Budget | 60% | 30%

Budget |
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>FYE 2021</td>
</tr>
<tr>
<td>FYE 2022</td>
</tr>
<tr>
<td>FYE 2023</td>
</tr>
</tbody>
</table>

Cash on Hand as of November 30, 2022: $507,443.32

PUBLIC WORK ENTERPRISE FUND – EXPENDITURE DETAIL (Purchased from Fund Balance)

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>
### Preliminary Budget Report (November 30th)

<table>
<thead>
<tr>
<th>Account</th>
<th>Budgeted Expenditures</th>
<th>YTD Expenditures</th>
<th>Encumbrance</th>
<th>Remaining Balance</th>
<th>Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mayor/Council</td>
<td>$140,294.00</td>
<td>$53,593.45</td>
<td>$0.00</td>
<td>$86,700.55</td>
<td>62%</td>
</tr>
<tr>
<td>Administration</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Court</td>
<td>$3,171,118.00</td>
<td>$1,122,214.99</td>
<td>$450.00</td>
<td>$2,048,453.01</td>
<td>65%</td>
</tr>
<tr>
<td>Police</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Police</td>
<td>$5,883,694.00</td>
<td>$2,336,668.93</td>
<td>$208,752.26</td>
<td>$3,338,273.81</td>
<td>57%</td>
</tr>
<tr>
<td>Dispatch</td>
<td>$688,689.00</td>
<td>$204,363.45</td>
<td>$0.00</td>
<td>$484,325.55</td>
<td>70%</td>
</tr>
<tr>
<td>Fire</td>
<td>$7,416,580.00</td>
<td>$2,772,232.25</td>
<td>$52,629.13</td>
<td>$4,591,718.62</td>
<td>62%</td>
</tr>
<tr>
<td>Public Works</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sewer</td>
<td>$1,843,921.00</td>
<td>$682,750.03</td>
<td>$0.00</td>
<td>$1,161,169.97</td>
<td>63%</td>
</tr>
<tr>
<td>Garage</td>
<td>$1,402,496.00</td>
<td>$451,041.39</td>
<td>$16,500.00</td>
<td>$684,954.61</td>
<td>59%</td>
</tr>
<tr>
<td>Recreation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Heritage Park</td>
<td>$1,565,088.00</td>
<td>$524,697.04</td>
<td>$85,738.45</td>
<td>$954,651.51</td>
<td>61%</td>
</tr>
<tr>
<td>Amphitheater</td>
<td>$980,055.00</td>
<td>$369,159.76</td>
<td>$25,402.90</td>
<td>$585,492.34</td>
<td>60%</td>
</tr>
<tr>
<td>Special Revenue*</td>
<td>$2,820,452.00</td>
<td>$745,824.31</td>
<td>$0.00</td>
<td>$2,074,627.69</td>
<td>74%</td>
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<tr>
<td>PW Enterprise Fund</td>
<td>$1,388,821.00</td>
<td>$316,713.14</td>
<td>$0.00</td>
<td>$755,527.86</td>
<td>70%</td>
</tr>
</tbody>
</table>

*Includes transfers to Arts Center for Council approved Resolution #2019-05 (Fund Phase I of the Simpsonville Arts Center Renovations)
<table>
<thead>
<tr>
<th>Department</th>
<th>Purchase Order Number</th>
<th>Purchase Order Date</th>
<th>Vendor</th>
<th>Description</th>
<th>Purchase Order Total</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire Department</td>
<td>1000087</td>
<td>07/01/2022</td>
<td>Firehouse Innovations Corp</td>
<td>Forceable Entry Door</td>
<td>$8,273.30</td>
<td>Complete</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000088</td>
<td>07/06/2022</td>
<td>Santee Automotive</td>
<td>8 – 2022 Ford Interceptors AWD</td>
<td>$283,864.00</td>
<td>Canceled</td>
</tr>
<tr>
<td>Fire Department</td>
<td>1000089</td>
<td>07/11/2022</td>
<td>Safe Industries</td>
<td>Ready Rack Gear Storage</td>
<td>$3,445.00</td>
<td>Complete</td>
</tr>
<tr>
<td>Fire Department</td>
<td>1000090</td>
<td>07/11/2022</td>
<td>Safe Industries</td>
<td>MSA Lunar Thermal Imaging Camera</td>
<td>$6,090.76</td>
<td>Complete</td>
</tr>
<tr>
<td>Fire Department</td>
<td>1000091</td>
<td>07/11/2022</td>
<td>Safe Industries</td>
<td>Akron Revolution Piston Intake</td>
<td>$5,469.90</td>
<td>Complete</td>
</tr>
<tr>
<td>Public Works</td>
<td>1000092</td>
<td>07/15/2022</td>
<td>Hills Machinery Company</td>
<td>Blue Diamond Pick-up Broom</td>
<td>$14,802.90</td>
<td>Open</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000093</td>
<td>07/15/2022</td>
<td>Eagle Carports</td>
<td>24 x 60 Garage w/ Roll Up Doors</td>
<td>$19,231.48</td>
<td>Open</td>
</tr>
<tr>
<td>Fire Department</td>
<td>1000094</td>
<td>07/18/2022</td>
<td>OSi Federal Technology</td>
<td>DT Research Rugged Tablet</td>
<td>$2,739.95</td>
<td>Complete</td>
</tr>
<tr>
<td>Public Works/Admin</td>
<td>1000095</td>
<td>07/18/2022</td>
<td>Esri</td>
<td>ARC GIS Maintenance/License</td>
<td>$3,800.00</td>
<td>Complete</td>
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<tr>
<td>Public Works</td>
<td>1000096</td>
<td>07/18/2022</td>
<td>Carolina Industrial Equipment</td>
<td>Leaf Truck</td>
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<tr>
<td>Parks &amp; Recreation</td>
<td>1000097</td>
<td>07/19/2022</td>
<td>Gameon</td>
<td>Football Jersey</td>
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<tr>
<td>Police Department</td>
<td>1000098</td>
<td>07/26/2022</td>
<td>West Chatham Warning</td>
<td>Patrol Vehicle Upfit</td>
<td>$81,315.33</td>
<td>Canceled</td>
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<td>Parks &amp; Recreation</td>
<td>1000099</td>
<td>07/27/2022</td>
<td>Piedmont Door Solutions</td>
<td>Automatic Door-Senior Center</td>
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<tr>
<td>Fire Department</td>
<td>1000100</td>
<td>08/03/2022</td>
<td>NetZero</td>
<td>Upper Room UVGI Units</td>
<td>$10,403.90</td>
<td>Complete</td>
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<td>Parks &amp; Recreation</td>
<td>1000101</td>
<td>08/01/2022</td>
<td>Focused Technology</td>
<td>Outdoor Movie System</td>
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<td>Parks &amp; Recreation</td>
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<td>UVGI Units</td>
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<td>1000103</td>
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<td>Mastercraft Renovation Sys.</td>
<td>Retractable Bleacher System</td>
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<tr>
<td>Parks &amp; Recreation</td>
<td>1000104</td>
<td>08/16/2022</td>
<td>Virco</td>
<td>Stackable Chairs</td>
<td>$5,348.76</td>
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<td>Fire Department</td>
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<td>Globe Jacket/Pants</td>
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<tr>
<td>Fire Department</td>
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<td>08/15/2022</td>
<td>Carolina Granite</td>
<td>Replacement Counter Top</td>
<td>$4,234.70</td>
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<td>Parks &amp; Recreation</td>
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<td>Gameon</td>
<td>Baseball/Softball Jerseys</td>
<td>$16,066.34</td>
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<td>Parks &amp; Recreation</td>
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<td>08/17/2022</td>
<td>Gameon</td>
<td>Custom Printed Cap</td>
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<td>Parks &amp; Recreation</td>
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<td>08/17/2022</td>
<td>Gameon</td>
<td>Cheer Uniforms</td>
<td>$14,127.68</td>
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<td>1000110</td>
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<td>Schaefer Systems</td>
<td>Black Garbage Cans</td>
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<td>Parks &amp; Recreation</td>
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<td>08/19/2022</td>
<td>Capital One</td>
<td>Flag Football Set</td>
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<td>Fire Department</td>
<td>1000112</td>
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<td>West Chatham Warning</td>
<td>Lights &amp; Lettering</td>
<td>$3,875.61</td>
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<td>Public Works</td>
<td>1000113</td>
<td>09/06/2022</td>
<td>Border State</td>
<td>Lanterns – Column Signs</td>
<td>$6,678.00</td>
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<td>1000114</td>
<td>09/06/2022</td>
<td>Cartegraph System</td>
<td>SolutionServices–ComputerSoftware</td>
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<td>09/12/2022</td>
<td>Lynnnstar Construction</td>
<td>Replace Parking Lot – Station 4</td>
<td>$146,000.00</td>
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<td>1000116</td>
<td>09/14/2022</td>
<td>Firmin Ford</td>
<td>2022 Ford F250XL</td>
<td>$63,525.00</td>
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<tr>
<td>Department</td>
<td>Purchase Order Number</td>
<td>Purchase Order Date</td>
<td>Vendor</td>
<td>Description</td>
<td>Purchase Order Total</td>
<td>Status</td>
</tr>
<tr>
<td>------------------------</td>
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<td>---------------------</td>
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</tr>
<tr>
<td>Police Department</td>
<td>1000117</td>
<td>09/15/2022</td>
<td>Santee Automotive</td>
<td>6 – 2022 Ford Police Interceptor</td>
<td>$212,898.00</td>
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<td>Police Department</td>
<td>1000118</td>
<td>09/15/2022</td>
<td>West Chatham Warning</td>
<td>6 - Patrol Vehicle Upfit</td>
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<tr>
<td>Fire Department</td>
<td>1000119</td>
<td>09/23/2022</td>
<td>Safe Industries</td>
<td>Uniforms – Shirts</td>
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<tr>
<td>Fire Department</td>
<td>1000120</td>
<td>09/23/2022</td>
<td>Safe Industries</td>
<td>Uniforms – Pants</td>
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<tr>
<td>Fire Department</td>
<td>1000121</td>
<td>09/23/2022</td>
<td>Safe Industries</td>
<td>Uniforms – Polo</td>
<td>$3,488.30</td>
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<tr>
<td>Public Works</td>
<td>1000122</td>
<td>09/26/2022</td>
<td>Cooper Motor</td>
<td>2023 Dodge Ram</td>
<td>$74,889.00</td>
<td>Open</td>
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<td>Parks &amp; Recreation</td>
<td>1000123</td>
<td>09/28/2022</td>
<td>Amick Equipment</td>
<td>Petersen TL-3 Grapple Truck</td>
<td>$192,988.80</td>
<td>Complete</td>
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<tr>
<td>Parks &amp; Recreation</td>
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<td>10/03/2022</td>
<td>Hills Machinery Company</td>
<td>Hudson 7 Ton Trailer</td>
<td>$10,796.10</td>
<td>Open</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000125</td>
<td>10/07/2022</td>
<td>Axon Enterprises</td>
<td>Blackhawk X26P (SRO Grant)</td>
<td>$2,969.08</td>
<td>Complete</td>
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<tr>
<td>Police Department</td>
<td>1000126</td>
<td>10/07/2022</td>
<td>Motorola Solutions</td>
<td>Motorola Radio APX6500 (SRO Grant)</td>
<td>$22,757.19</td>
<td>Open</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000127</td>
<td>10/07/2022</td>
<td>Santee Automotive</td>
<td>2022 Ford Police (SRO Grant)</td>
<td>$70,966.00</td>
<td>Open</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000128</td>
<td>10/11/2022</td>
<td>Utility Associates</td>
<td>Utility Bodyworn Camera</td>
<td>$160,020.00</td>
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<tr>
<td>Parks &amp; Recreation</td>
<td>1000129</td>
<td>10/17/2022</td>
<td>BMG Flooring</td>
<td>Hallway Carpet</td>
<td>$6,865.42</td>
<td>Open</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000130</td>
<td>10/18/2022</td>
<td>SC Dept of Juvenile Justice</td>
<td>Juvenile Housing</td>
<td>$10,000.00</td>
<td>Open</td>
</tr>
<tr>
<td>Fire Department</td>
<td>1000131</td>
<td>10/18/2022</td>
<td>Kimball Communications</td>
<td>800 MHZ’s Radios</td>
<td>$9,860.69</td>
<td>Open</td>
</tr>
<tr>
<td>Administration</td>
<td>1000132</td>
<td>10/18/2022</td>
<td>Vic Bailey Ford</td>
<td>2022 Ford Ranger</td>
<td>$23,653.00</td>
<td>Open</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000133</td>
<td>11/14/2022</td>
<td>Craig’s Firearm Supply</td>
<td>Glock Model 21 (Grant)</td>
<td>$1,013.04</td>
<td>Complete</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000134</td>
<td>11/14/2022</td>
<td>Craig’s Firearm Supply</td>
<td>Glock Model 21</td>
<td>$2,532.60</td>
<td>Complete</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000135</td>
<td>11/16/2022</td>
<td>Lawmen’s Distribution</td>
<td>Smith &amp; Wesson Model 642</td>
<td>$2,331.21</td>
<td>Open</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000136</td>
<td>11/16/2022</td>
<td>Lawmen’s Distribution</td>
<td>Smith &amp; Wesson Model 642 (Grant)</td>
<td>$939.45</td>
<td>Complete</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000137</td>
<td>11/16/2022</td>
<td>Pilgrim and Sons Concrete</td>
<td>24 x 60 Concrete Pad</td>
<td>$12,571.60</td>
<td>Open</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>1000138</td>
<td>11/22/2022</td>
<td>Bailey Heating &amp; Control Serv.</td>
<td>12.5 HVAC Gas Unit</td>
<td>$24,750.00</td>
<td>Open</td>
</tr>
<tr>
<td>Police Department</td>
<td>1000139</td>
<td>11/22/2022</td>
<td>Motorola Solutions</td>
<td>Mobile Radio APX6500</td>
<td>$23,564.06</td>
<td>Open</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>1000140</td>
<td>11/22/2022</td>
<td>Gameon</td>
<td>Youth/Adult Caps</td>
<td>$14,606.80</td>
<td>Complete</td>
</tr>
</tbody>
</table>
**Fiscal Year Ending June 30, 2022**

**UNAUDITED FINANCIAL SUMMARY**

<table>
<thead>
<tr>
<th>FUND</th>
<th>UNAUDITED REVENUE</th>
<th>UNAUDITED EXPENDITURES</th>
<th>SURPLUS/(DEFICIT)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$23,654,446.78</td>
<td>$21,398,801.90</td>
<td>$2,255,644.88</td>
</tr>
<tr>
<td>Sewer Fund (Enterprise Fund)</td>
<td>$2,362,508.31</td>
<td>$1,410,201.21</td>
<td>$952,307.10</td>
</tr>
<tr>
<td>Special Revenue (H&amp;A)</td>
<td>$3,147,843.06</td>
<td>$3,005,725.32</td>
<td>$142,117.74</td>
</tr>
<tr>
<td>PW Enterprise Fund</td>
<td>$1,499,734.41</td>
<td>$2,088,995.58</td>
<td>($589,261.17)</td>
</tr>
</tbody>
</table>

*Includes Capital purchases/Debt Payments

*Includes transfer to Art Center/debt payments

*Includes capital purchases (equipment/roads)/budgeted items from fund balance

**This is a preliminary unaudited financial summary of fiscal year ending June 30, 2022.**