



MEETING AGENDA

Monday, March 25, 2024

Chester City Hall
6:30pm
100 West End Street
Chester, SC
In Person/Virtual
<https://us02web.zoom.us/j/83177660947>

1. Call to Order

- a. Roll Call
- b. Prayer
- c. Pledge of Allegiance
- d. Civility Pledge – *"I pledge to build a stronger and more prosperous community by advocating for civil engagement, respecting others, and their viewpoints, and finding solutions for the betterment of The City of Chester."*

2. Addressing Chester City Council

- a. Citizens Forum -*Each citizen will be limited to two (2) minutes.*
- b. Petitioner -*Each petitioner will be limited to three (3) minutes.*
 - a. Susanne Nazian

3. City Council Meeting Minutes Approval

4. Monthly Administrative Report - Information Only

5. Consideration of Ordinances and Resolutions

- a. A Draft Resolution to Adopt the City of Chester “Must -Do” Goals for 2024-2026
- b. Ordinance 2024-003 *Ordinance to Sell Real Property* – Second Reading
- c. Ordinance 2024-004 *Ordinance Amending The Business License Ordinance of the City of Chester*- First Reading

6. City Administrator’s Updates**7. Unfinished Business**

- a. SCDHEC Site Inspection -Wylie Park Pool
- b. Budget Workshop

8. New Business

- a. Effective Council Operations & Practice Presentation
- b. Entertainment District
- c. Commission Appointments
 - a. Historic Preservation Commission
 - b. Parks & Recreation Commission
- d. ARPA Update
- e. Economic Development Plan
- f. Administration Hiring Process
- g. Parks & Recreation – Lifeguards
- h. Operation Hours – Aquatic & Fitness Center
- i. Disbursement Policy
- j. Calendar Sharing

- k. Swearing In – Clerk to Council
- l. Speed Bumps and Signs
 - a. Pickney Street
 - b. Cushman and Fraizer Drive
 - c. Downtown
- m. George B. Guy Park
 - a. Funding Request Status – Swings
 - b. Funding Request Status – Pavilion & Main Gate

9. Executive Session

- a. Contractual Matter – Sharp Business Solutions
- b. Contractual Matter- Green Finney Coley
- c. Personnel Matter – Administrative Department
- d. Personnel Matter – Police Department
- e. Personnel Matter- Administrator and Department Head Evaluations

The SC Freedom of Information Act limits municipal executive sessions to four open meeting exceptions.
(Section 30-4-70):

- 1. Discussion of employment, appointment, compensation, promotion, demotion, discipline or release of an employee, or an appointment to a public body.
- 2. Discussion of negotiations incident to proposed contractual arrangements, discussions of a proposed sale or purchase of property, receipt of legal advice, settlement of legal claims or discussions of the public agency's position in adversary situations, discussion about development of security personnel or devices.
- 3. Investigative proceedings or allegations of criminal misconduct; and
- 4. discussion of matters concerning the proposed location, expansion or provision of services encouraging location or expansion of industries or other businesses in the area served by the public body.

10. Adjourn

GUIDELINES FOR ADDRESSING CHESTER CITY COUNCIL

Citizens Forum:

- Please sign the sign-in sheet upon arrival.
- Must state name and address.
- Each citizen will be limited to two (2) minutes.

Petitioners: (A maximum of five petitioners will be allowed per meeting.)

- Must be placed on the agenda prior to noon on the Thursday before the Council Meeting on Monday.
- Must state name and address.
- Each petitioner will be limited to three (3) minutes.

Public Hearings:

- Must sign the sign-in sheet upon arrival.
- Must state name and address.
- Each speaker will be limited to a three-minute presentation.

When introduced, Please:

- Approach the podium.
- Speak loudly and clearly making sure that the microphone is not obstructed.
- **DO NOT** address the audience - direct all comments to Council.
- **DO NOT** approach the Council table unless directed.
- Allow Council the opportunity to ask questions when finished.

Anyone addressing Council will be called out of order if you:

- Use profanity.
- Stray from the subject.
- Make comments personally attacking an individual member of Council.
- Exceed the time limit.
- Speak from the audience when not on the agenda.
- Make threats or derogatory remarks toward individuals. .



CITY OF CHESTER

AGENDA ITEM REQUEST FORM

Name of Person/Organization Request: Rev. Susanne Nazian

Address and Telephone Number: 170 York St., Chestewr, SC 727-946-8240

Date of Request: March 20, 2024

Date of Meeting: March 25, 2024

Return by Noon: March 21, 2024

(Council Meets on the last Monday of each Month at 6:30 p.m. All agenda request forms must be submitted to Marquita Fair, City of Chester, 100 West End Street, Chester, SC 29706, or email to mfair@chester.sc.gov by noon, Thursday prior to the Council Meeting.)

TYPE OF REQUEST

(Check only one.)

Petition ☐

Report/Discussion ☒

Policy ☐

Executive Session ☐

Subject Matter: Request for liaison with Evergreen Cemetery Commission

Attachments: Yes ☐ No ☐

Signature: _____

A handwritten signature in cursive script, appearing to read "Susanne Nazian". The signature is written in black ink and is positioned above a horizontal line that serves as a signature line.

All agenda request forms must be submitted to Marquita Fair, City of Chester, 100 West End Street Chester, SC 29706, or email to mfair@chester.sc.gov by 12 noon, Thursday prior to the council Meeting.



City Council Meeting Minutes

**February 26, 2024 – 6:30 pm
In Person**

Minutes

PRESENT: Mayor Carlos Williams. Members of Council: Wade Young, Tabatha Strother, Dave Claytor, Danielle Hughes, Tony Nelson, and Robbie King-Boyd

ABSENT: Tony Nelson

Call to Order

The meeting was called to order by Mayor Williams at 6:30 pm.

Councilwoman Strother made a motion to accept the agenda. Councilman Young second the motion. The vote was unanimous (7-0).

Roll Call

7 Present at the time of roll call.

Prayer

Councilwoman Young offered prayer.

Pledge

Council recited The Pledge of Allegiance and The Civility Pledge.

Citizens Forum

- Insert Here- Address- Topic of Discussion
- Mark Cockrell – 115 Oakland Avenue – President of the Potting Shed Potting Club
- Chuck Whaling – Housing Authority - 2678 Dawson Drive – Annual Plan

Petitioners

- Brooklyn Community Foundation – Support to clean Brooklyn Community & Proclamation for 2nd Sat in September
 - Tina Mills
 - Ken Lebbon
 - Mike Halsey
 - Iseral Bunting

- Susanne Nazian – Evergreen Cemetery Commission-170 York Street

New Business

Approval of Minutes

Councilwoman Strother made a motion to accept the minutes with necessary changes.
Councilwoman Young second the motion. The motion passed unanimous (8-0)

Monthly Administrative Report – Information Only

No action was taken.

Consideration of Ordinances and Resolutions

Zoning Request NC to R-10: 201-06-06-034 – Second Reading

Councilwoman King-Boyd made a motion to accept the second reading of *Zoning Request NC to R-10: 201-06-06-034*. Councilwoman Boyd-Crosby second the motion. The motion passed unanimous (8-0).

A Draft Resolution to Adopt the City of Chester “Must-Do” Goals for 2024-2026

Councilwoman King-Boyd made a motion to accept taking must do out and add language to the clerk to council. The vote was as follows: (7 in favor:) (1 oppose:)

Ordinance to Sell Real Property 2024-03 – First Reading

Councilwoman Hughes made a motion to accept the first reading of Ordinance 2024-03.
Councilwoman Strother second the motion. The vote was as follows: (7 in favor:) (1 oppose:)

City Administrator’s Update

City Administrator, Malik Whitaker gave an update on the month of January that included the following:

- Margaret Foote Building – The work that will take place will go back to Properties Committee.
- Parks & Recreation Aquatic & Fitness Center Hours – December 1: Mon, Wed, Fri (6am-11am, 4pm-9pm).
- Fire Commission Appointment – The new commission member is added to the Fire Commission Appointment.

Unfinished Business-Update

Boards & Commissions

Mr. Whitaker gave an update on the status and vacant seats for Boards & Commissions. No action taken.

New Business

Wylie Park Pool Update

Mr. Whitaker shared the DHEC letter regarding Wylie Park Pool. An action plan must be presented to DHEC by February 2, 2024. No action taken.

2024 (MOU) with Chester Downtown Development Association (CDDA)-Funding Request
Councilwoman Strother made a motion to approve the CDDA funding request. Councilman Young second the motion. The vote was as follows: In Favor: (Young, Strother, Claytor, Price, Boyd-Crosby, Williams). Oppose: (Hughes, King-Boyd). The motion carried (6-2).

Light It Up Blue – Funding Request

Councilwoman Strother made a motion to accept the funding request of \$3,525.00. Councilman Claytor second the motion. The vote was as follows: In Favor: (Young, Strother, Claytor, Price, Boyd-Crosby, Williams). Oppose: (Hughes). Sustain: (King-Boyd). The motion carried (6-1).

Stormwater Study Application

Councilwoman King-Boyd made a motion to support the stormwater study application with Catawba Regional. Councilwoman Strother second the motion. The motion passes unanimously (8-0).

Letter to Chester County – Requesting Relinquishment of property 139 Cadz Street

Councilwoman King-Boyd made a motion to authorize the City Administrator to move forward with the letter of requesting the relinquishment of property 139 Cadz Street. The vote was unanimous (8-0).

George B. Guy Park - Request

Councilman Claytor made a motion to endorse and participate in the open house of George B. Guy Park on March 16, 2024. Councilwoman King-Boyd second the motion. The vote was unanimous (8-0).

Councilman Claytor made a motion to have City of Chester Council have Duke Energy install lights on poles in Guy Park before March 16, 2024. The vote was as follows: In Favor: (Young, Claytor, Boyd-Crosby, Hughes, King-Boyd, Williams). Oppose: (Strother, Price). The motion carried (6-2).

Executive Session

Mayor Williams made a motion to go into Executive Session to discuss Legal Advice
Councilwoman Strother second the motion. The vote was unanimous (8-0).

Open Session

Chair entertained a motion to go back to open session at 9:39pm. Councilwoman Strother made a motion to go back into open session. Councilwoman Hughes second the motion. The vote was unanimous (8-0).

Mayor Willimas stated that while in Executive Session, Council received legal advice in which no action was taken.

With no other business, Councilwoman Strother made a motion to adjourn the meeting. Motion was second by Councilman Young.

The meeting was adjourned at 9:29pm.

Respectfully Submitted,



Marquita Fair
Municipal Clerk



Parks & Recreation Committee Meeting Minutes

**March 7, 2024 – 6:30 pm
In Person**

Minutes

PRESENT: Councilwoman Danielle Hughes, Councilman David Claytor, and Councilwoman King-Boyd.

ABSENT: Jamie Price

Call to Order

The meeting was called to order by Chair, Danielle Hughes at 6:30pm.

Prayer

Councilwoman Hughes offered prayer.

Roll Call

3 Present at the time of roll call.

Approval of Agenda

Councilwoman Hughes made a motion to amend the agenda to add Daryl Diggs commission application. Councilman Claytor made a motion to approve the agenda. Councilwoman Hughes second the motion. The motion carried (3-0).

Manager's Report

Parks & Recreation Manager, Dorrell Gregory provided an update that included Summer Camps, Park Maintenance, Concessions, Events/Activities, Gate Admission and Lawn Service.

Upcoming Events:

Easter Day Party	March 30, 2024	11am-4pm	Aquatic & Fitness Center	Free
Fireworks Show	June 28, 2024			

Councilwoman King-Boyd made a motion to open the Aquatic & Fitness Center during Spring Break from 6am-6pm. Councilwoman Hughes second the motion. The motion carried (3-0).

Councilwoman King-Boyd made a motion to change the gate admission to the following:

Ages (3 & Under)	Free
Ages (4 -12)	\$11
Ages (13 & up)	\$12

Councilwoman Hughes second the motion. The motion carried unanimously (3-0).

Councilwoman King-Boyd made a motion to take the cleaning of the drains and sidewalks to the Public Works Committee. Councilman Claytor second the motion. The motion passed unanimously (3-0).

Old Business

Parks Equipment

Parks & Recreation Manager, Dorrell Gregory provided an update on park equipment. No action was taken.

New Business

Master Plan

Councilwoman Hughes shared that she would like to see the City of Chester work with Chester County on a Master Plan. No action was taken.

Park Grant Update

Councilwoman Hughes shared she would like to ass the previous plan for Joe Collins Stadium to the record. Councilwoman King-Boyd made a motion to table the request for ARPA Funds. The motion passed unanimously (3-0).

Guy Park Update

Councilman Claytor provided an update on Guy Park that included: Lighting, Facility Improvements, and Tree Removal. No action was taken.

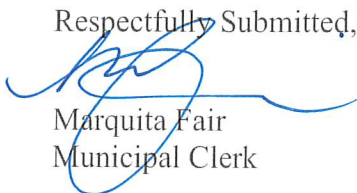
Commission Appointments

Councilwoman Hughes made a motion to accept the commission applications of Leslie Boyd, Jessica Johnson, and Daryl Diggs. Councilwoman King-Boyd second the motion. The motion passed unanimously (3-0).

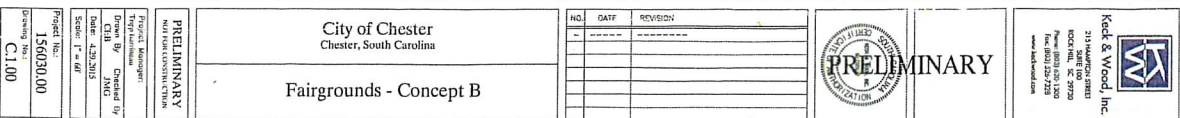
With no other business, Councilwoman Hughes made a motion to adjourn the meeting. Councilwoman King-Boyd second the motion.

The meeting was adjourned at 8:11pm.

Respectfully Submitted,



Marquita Fair
Municipal Clerk





Finance Committee Meeting Minutes

**March 18, 2024 – 6:30 pm
In Person**

Minutes

PRESENT: Councilwoman King-Boyd, Councilwoman Nelson, and Councilman Jamie Price

ABSENT:

Call to Order

The meeting was called to order by Chair, King-Boyd at 6:30pm.

Prayer

Councilwoman Hughes offered prayer.

Roll Call

2 Present at the time of roll call.

Approval of Agenda

Councilwoman King-Boyd made a motion to approve the agenda. Councilwoman Nelson second the motion. The motion carried unanimously (2-0).

Update on City Finances

Marc Wood, Finance Consultant provided an update on the current fiscal year revenue and expenditures and departmental finances. No action was taken.

Councilwoman King-Boyd requested a copy of bank statements from the previous fiscal year

ARPA Funds

Marc Wood presented Council with an update on ARPA Funds (handout is included in the minutes). An updated ARPA Fund update will be sent to the full Council via email. No action was taken.

Councilwoman King-Boyd suggested to table Pard Grant Match, Police Building, and Margaret Foote Recreation Center due to the lack of clarity of allocation for ARPA funds. No action was taken.

***Councilwoman King-Boyd requested updated information for the Police/Bank Building and elevators. ***

Grant Update

City Administrator, Malik Whitaker shared that all grants are current. There are no expiring grants. The PARC Grant is pending match requirements. No action was taken.

City Credit Cards

Councilwoman King-Boyd asked for an update. No action was taken.

New Business

Master Plan

Councilwoman Hughes shared that she would like to see the City of Chester work with Chester County on a Master Plan. No action was taken.

Park Grant Update

Councilwoman Hughes shared she would like to ass the previous plan for Joe Collins Stadium to the record. Councilwoman King-Boyd made a motion to table the request for ARPA Funds. The motion passed unanimously (3-0).

Guy Park Update

Councilman Claytor provided an update on Guy Park that included: Lighting, Facility Improvements, and Tree Removal. No action was taken.

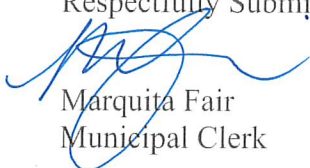
Commission Appointments

Councilwoman Hughes made a motion to accept the commission applications of Leslie Boyd, Jessica Johnson, and Daryl Diggs. Councilwoman King-Boyd second the motion. **The motion passed unanimously (3-0).**

With no other business, Councilwoman Hughes made a motion to adjourn the meeting. Councilwoman King-Boyd second the motion.

The meeting was adjourned at 8:11pm.

Respectfully Submitted,



Marquita Fair
Municipal Clerk



Economic Development Committee Meeting

**March 20, 2024 – 6:30 pm
In Person & Virtual**

Minutes

PRESENT: Members of Council: Tabatha Strother, Tony Nelson

ABSENT: Councilman Price and Councilman Young

NO QUORUM

Call to Order

The meeting was called to order by Councilwoman Hughes at 6:53pm

Prayer

Councilman Young offered prayer.

Roll Call

2 Present (Strother, Nelson)

Old Business

Quick Updates

Strategic Planning

Councilwoman Strother shared that there is a plan/proposal to update regarding Strategic Plan. The comprehensive plan can be found on the City of Chester's website.

Ordinances/Policies

Councilwoman Stother shared what the Rental Registry (a list of rental landlords/slumlords and what's expected) and Bailey Bill are.

Old Business

Agribusiness Center

Councilwoman Strother shared that a market manager is underway. There will be a walk through on March 21, 2024, to finish the space between the Agribusiness Center and the Pavilion. Councilwoman Strother stated that she would like a breakdown of rentals for the Agribusiness Center.

Business Outreach

Councilwoman Strother highlighted Get Fit with Troy located in Downtown Chester.
Councilwoman Strother stated that she would like to have a business come to the meeting once a quarter.

Electronic Media-Channel 3

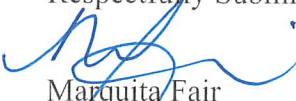
Councilwoman shared that Sharp Business Solutions will be present at the upcoming Council Meeting to provide an update.

Community Projects

Chester Live After Five – Light it Up Blue – April 5, 2024
Community Cleanup - April 20, 2024, for Earth Day
Best Yard in the Ward – June 10, 2024 (June – September)
Ag + Art Tour – June 2024

With no other business, the meeting concluded at 6:51pm.

Respectfully Submitted,



Marquita Fair
Municipal Clerk



Properties Committee Meeting

**March 20, 2024 – 5:30 pm
In Person & Virtual**

Minutes

PRESENT: Members of Council: Tabatha Strother, Ursula Boyd-Crosby

ABSENT: Councilman Young

Call to Order

The meeting was called to order by Councilwoman Strother at 5:30pm

Prayer

Councilwoman Strother offered prayer.

Approval of Agenda

Councilwoman Strother made a motion to approve the agenda. Councilwoman Boyd-Crosby second the motion. The vote was unanimous (2-0)

Roll Call

2 Present (Strother, Boyd-Crosby)

Public Works Director's Report

Mr. McBeth updated the Committee on the following:

- Generator RFP
- Police Building
 - Painting
 - Doors
 - Flooring
 - SLED concerns
- Roof – Aquatic & Fitness Center will begin at the end of March, first of April.

New Business

Community Garden Update Agribusiness Center

Columbus Pendergrass – Overseer updated the committee on the community garden.

- Contributions are made to Purity Presbyterian Church.

- Volunteers include Mr. Paul Thompson, Mr. Charles Tillman.
- Meet every Tuesday morning
- Rotten beds are being replaced
- Received push lawnmower for from Parks & Recreation
- Garden will be ready by Ag + Art Tour

Guy Park (Duke Energy)

Councilwoman Strother shared that Public Works Director, Reggie McBeth sent an email with the price breakdown for outdoor lighting for the City of Chester. Mr. McBeth shared that the additional lights request will not be processed without a work order from Council.

Unfinished Business

Police Building Update

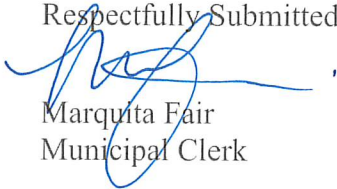
City Administrator Malik Whitaker submitted a written update.

Technology Update (cellular devices, media)

Human Resource Officer/Clerk to Council, Marquita Fair shared an update with the committee.

With no other business, the meeting was adjourned at 5:57pm.

Respectfully Submitted,



Marquita Fair
Municipal Clerk



City Council Memorandum
24-3

March 22, 2024

TO: Honorable Mayor and City Council
FROM: Malik Whitaker, City Administrator
SUBJECT: Monthly Administrative Report – March 22, 2024

Highlights of Staff Activities

- Intergovernmental Gathering - County and Municipality Leaders
- Duke Energy Lunch and Learn
- ADA Self-Assessment and ADA Transition Plan
- 31st annual South Carolina Rural Summit-The Rural Summit provides community leaders, economic developers, and state officials the opportunity to come together and learn about innovative methods to improve rural South Carolina.
- Project Management
 - City Project Management Downtown Sidewalk Rehabilitation Phase 2
 - Fitness Court Installation Planning
 - City of Chester Police Department Improvements
 - Evergreen Cemetery Street and Stormwater Drainage Improvements
 - Aquatic Community Center Roof Project
 - Duke Energy Lights
 - Agri-Business Center and Pavilion Phase 2 Improvements
- The Charlotte Regional Development Alliance CLT Alliance SC Advocacy Reception with Governor McMaster at the Governor's Mansion
- Submitted MUSC-Health-Chester Sponsorship Request for Fitness Court
- City Administrator All Staff Appreciation Hot Dog & Hamburger Luncheon
- City Administrator All Staff Appreciation Hot Dog & Hamburger Luncheon on March 15
- Received and reviewed Chester County response to City of Chester/139 Cadz Street Property Request and request for operational funding support for City of Chester recreation services.
- Weekly Team Meetings to ask questions, go over open items, provide feedback, and discuss present and future projects



Chester Fire Department

February 2024 MONTHLY REPORT

James C. Jackson III

Fire Chief

FIRE PREVENTION

During the month of February, the Chester Fire Department participated in I Community event, and 14 smoke alarms installations.

TRAINING HOURS

Total CFD Training hours for the month of February: 500

CODES ENFORCEMENT/FIRE PREVENTION

TOTAL INSPECTIONS - 3
CITY- I DIST. -2

PLAN REVIEW/CONFERENCES- 7

New Construction/New Businesses

The Bouti ue at Broad River	

Lt. Ka'Nya Givens — Fire Inspector

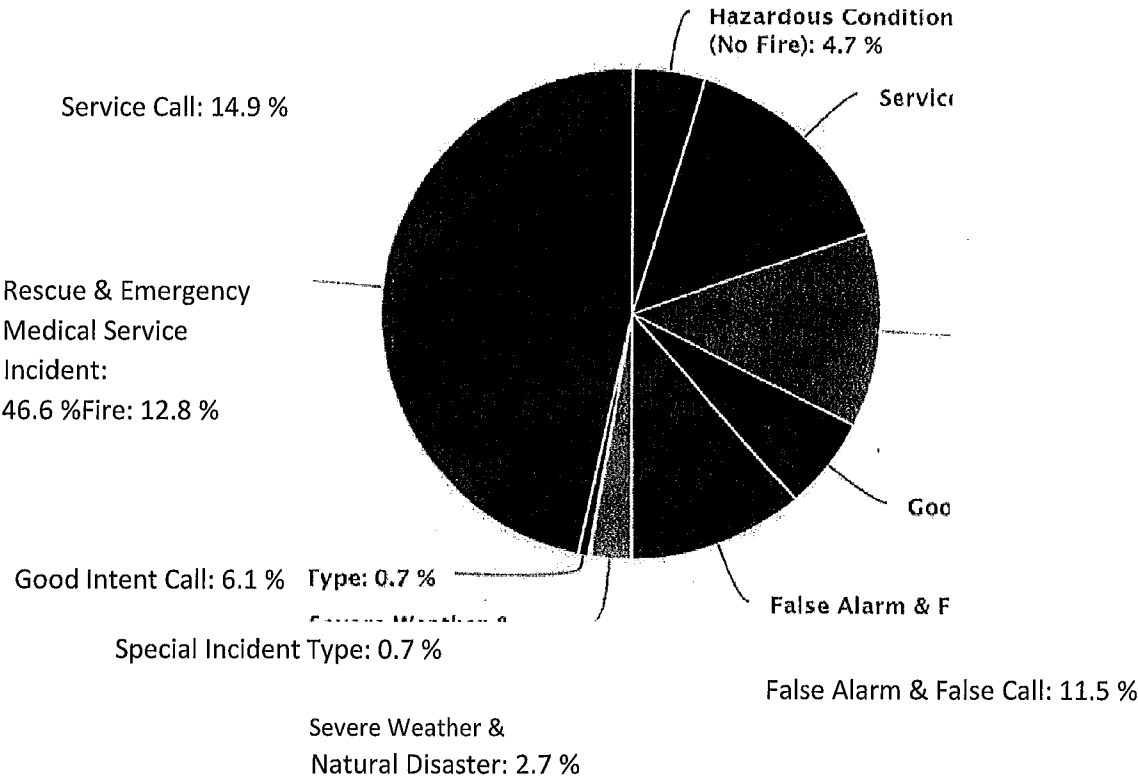
Chief Don Wood — Fire Marshal

Chester Fire Department February 2024 Run Report

INCIDENT COUNT		
INCIDENT TYPE		# INCIDENTS
EMS		69
FIRE		79
TOTAL		148
PRE-INCIDENT VALUE		LOSSES
\$0.00		\$200,000.00
CO CHECKS		
424 - Carbon monoxide incident		0
TOTAL		
MUTUAL AID		
AID TYPE		TOTAL
Aid Given		1
Aid Received		4
LIGHTS AND SIRENS - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
APPARATUS	EMS	FIRE
Station 1	5:30	4:54
Station 10	7:00	6:06
AVERAGE FOR ALL CALLS		5:24
LIGHTS AND SIRENS - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
APPARATUS	EMS	FIRE
Station 1	2:18	1:42
Station 10	1:48	1:42
AVERAGE FOR ALL CALLS		1:48
INCIDENT SERIES		
SERIES		%
[100] Fire	19	12.84%
[200] Overpressure Rupture, Explosion, Overheat (NO Fire)		0.00%
[300] Rescue & Emergency Medical Service Incident	69	46.62%
[400] Hazardous Condition (No Fire)	7	4.73%
[500] Service Call	22	14.86%
[600] Good Intent Call	9	6.08%
[700] False Alarm & False Call	17	11.49%
[800] Severe Weather & Natural Disaster	4	2.70%
[900] Special incident type	1	0.68%
TOTAL	148	100.00%

Chester Fire Department February 2024 Run Report

Incident / Run Series



CHESTER POLICE DEPARTMENT

PUBLIC MONTHLY REPORT

FEBRUARY 2024



"To Protect and Serve"

Calls For Service

[illegible]

Traffic Safety

Total Traffic Stops

[illegible]

Total Citations Issued:

[illegible]

DUI Arrests:

2023											
JAN 0	FEB 01	MAR 00	APR 02	MAY 00	JUN 00	JUL 02	AUG 00	SEPT 01	OCT 00	NOV 01	DEC 01
2024											
JAN 00	FEB 00	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC

Motor Vehicle Crashes:

2023											
JAN 05	FEB 08	MAR 06	APR 11	MAY 06	JUN 04	JUL 11	AUG 07	SEPT 07	OCT 14	NOV 07	DEC 04
2024											
JAN 10	FEB 06	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC

Top five crash locations:

#1	LOWERT ST
#2	CENTER ST
#3	MAIN ST
#4	TOWN & COUNTRY LANE
#5	LANCASTER ST09

Crime, Reports, and Arrest

Criminal Arrest

2023											
JAN 10	FEB 10	MAR 23	APR 09	MAY 10	JUN 14	JUL 37	AUG 11	SEPT 12	OCT 04	NOV 07	DEC 21
2024											
JAN 04	FEB 09	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC

Incident Reports:

[illegible]

Drug Offenses:

2023											
JAN 02	FEB 00	MAR 04	APR 00	MAY 01	JUN 02	JUL 03	AUG 02	SEPT 01	OCT 01	NOV 00	DEC 02
2024											
JAN 03	FEB 00	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC

Larcenies:

2023											
JAN 07	FEB 01	MAR 12	APR 0	MAY 00	JUN 00	JUL 00	AUG 00	SEPT 04	OCT 00	NOV 01	DEC 01
2024											
JAN 03	FEB 00	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC

Assaults:

2023											
JAN 08	FEB 12	MAR 01	APR 15	MAY 04	JUN 07	JUL 03	AUG 03	SEPT 13	OCT 03	NOV 00	DEC
2024											
JAN 04	FEB 00	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC

Municipal Court Cases and Dispositions:

[illegible]

Employee Actions:

- None

Community Tips:

- None

Complaints and Findings:

- None

Vehicle Pursuits:

- None

Use of Reasonable Force (UORF) Incidents and Findings:

- None

Operations/Notable Events:

- None

Municipal Court Budget Summary:

• Fines Collected	\$ 2,325.87	Ins. Fraud	\$ 0.00
• 88.84%(TO STATE)	\$ 2,221.28	Cruelty to Animals	\$ 0.00
• 11.16%(VICTIM FUND)	\$ 279.04	Fraudulent Checks	\$ 0.00
• Reg. Fines	\$ 505.34	Ordinance Violations	\$ 0.00
• DUI	\$ 8.17	Total Fines Collected	\$ 5,339.69
• Drug Convictions	\$ 0.00	Adjusted Fine	\$ 2,313.11
• Total Number of Tickets	16		

Community Outreach/Special Events:

- None

Awards and Recognitions:

- None

Grants Management:

- None

Recruiting/Retention:

- Still seeking qualified candidates.

CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
REVENUE:					
TAXES-CURRENT PROPERTY	1,200,000.00	14,918,199.20	1,186,032.88	13,967.12	1
TAXES-DELINQUENT PROPERTY	130,000.00	2,571,056.49	77,961.03	52,038.97	40
TAXES-SETOFF DEBT	7,500.00	36,467.55	0.00	7,500.00	100
TAXES-TAX SALE OVERAGE	0.00	35,421.81	0.00	0.00	0
PRIOR YR.R/E REFUNDS	0.00	-54,807.94	0.00	0.00	0
TAXES-VEHICLES	140,000.00	2,434,857.90	99,660.43	40,339.57	29
TAXES-PILO	25,000.00	503,315.80	11,346.97	13,653.03	55
CHESTER HOUSING AUTHORITY	0.00	62,835.92	0.00	0.00	0
MASC-BROKERS TAX	30,000.00	265,617.55	3,394.59	26,605.41	89
MASC-TELECOM TAX	20,000.00	419,019.86	15,284.24	4,715.76	24
MASC-INSURANCE TAX	600,000.00	8,521,918.33	145,944.33	454,055.67	76
TAXES-PENALTIES	0.00	181,764.88	0.00	0.00	0
TAXES-COST	0.00	365,564.40	0.00	0.00	0
TAXES-INTEREST	0.00	15,488.43	0.00	0.00	0
PENALTIES-BUSIN LICENSE	0.00	5,271.11	0.00	0.00	0
FEES-BUSINESS LICENSE	225,000.00	2,328,354.87	60,536.55	164,463.45	73
FEES-SETOFF DEBT	0.00	4,375.99	0.00	0.00	0
FEES-FRANCHISE	255,000.00	4,117,257.31	194,515.96	60,484.04	24
FINES-POLICE	50,000.00	891,052.09	18,643.96	31,356.04	63
FEES-COPIES	1,000.00	12,584.18	151.73	848.27	85
FINES-PARKING	0.00	1,310.00	0.00	0.00	0
COMMERCIAL-SOLID WASTE FEES	0.00	174,984.14	0.00	0.00	0
FEES-RESIDENTIAL DISPOSAL	490,000.00	7,032,619.44	293,215.33	196,784.67	40
STATE-LOCAL GOVT FUND	100,000.00	2,490,718.05	322,932.87	-222,932.87	-223
STATE-HOMESTEAD EXEMPTION	210,000.00	3,004,737.27	0.00	210,000.00	100
STATE-MERCHANTS INVENTORY	30,000.00	536,534.42	0.00	30,000.00	100
STATE-ACCOMMODATIONS TAX	25,000.00	390,796.61	11,414.04	13,585.96	54
STATE-MANUFACTURER DEPR	0.00	48,029.31	0.00	0.00	0
STATE-LOCAL OPTION REVEN	735,000.00	4,414,996.08	514,918.18	220,081.82	30
STATE-LOCAL OPTION TAX	370,000.00	9,067,312.07	393,849.71	-23,849.71	-6
GRANT - STATE	0.00	350,657.16	0.00	0.00	0
GRANT-FEDERAL	0.00	203,165.41	0.00	0.00	0
FIRE CONTRACT	2,070,734.00	27,031,260.54	717,000.50	1,353,733.50	65
FEES-FIRE CONTRACT	70,405.00	889,799.20	0.00	70,405.00	100
FEES-BURIAL PERMITS	1,500.00	26,140.00	1,195.00	305.00	20
FEES-PERPETUAL CARE	0.00	8,745.52	760.00	-760.00	0
FEES-CEMETERY LOTS	12,000.00	192,690.34	7,550.00	4,450.00	37
FEES-CEMETERY MARKER	2,500.00	28,576.33	103.88	2,396.12	96
FEES-RECYCLING	3,500.00	51,194.87	0.00	3,500.00	100

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
FEES-RESIDENT BLUE BAGS	0.00	1,355.00	0.00	0.00	0
FEES-LOT CLEARING	500.00	7,110.32	0.00	500.00	100
DEBT SETOFF LOT CLEARING	500.00	1,790.32	0.00	500.00	100
FEES-MULCH/COMPOST	1,500.00	6,720.00	0.00	1,500.00	100
FEES-ZONING PERMITS	1,000.00	14,410.80	140.00	860.00	86
FEES-BUILDING PERMITS	30,000.00	209,571.05	12,894.74	17,105.26	57
FEES-P&R WEIGHT ROOM	400.00	9,552.86	0.00	400.00	100
FEES-P&R POOL	5,000.00	96,605.64	0.00	5,000.00	100
CONCESSIONS	9,000.00	35,808.94	2,400.00	6,600.00	73
FEES-P&R RENTALS	3,800.00	80,774.67	9,852.53	-6,052.53	-159
PK & REC-TENNIS CLUB	0.00	-120.00	0.00	0.00	0
FEES-P&R SWIM TEAM	0.00	17,915.04	0.00	0.00	0
FEES-P&R BINGO	650.00	15,823.86	0.00	650.00	100
FEES-P&R PUTT PUTT	0.00	601.50	0.00	0.00	0
FEES-P&R SUMMER PROGRAM	4,000.00	41,569.04	0.00	4,000.00	100
DONATIONS	0.00	86,822.11	1,764.65	-1,764.65	0
FEES-P&R TEAM SPORTS	20,000.00	185,590.59	41,127.22	-21,127.22	-106
SPECIAL EVENTS	0.00	25.00	0.00	0.00	0
MARKET VENDOR FEE	0.00	3,845.00	0.00	0.00	0
AGRI-BUSINESS CENTER	0.00	425.00	0.00	0.00	0
AgriBusiness Rentals	0.00	5,097.50	-360.00	360.00	0
INTEREST INCOME	100.00	88,900.04	25.94	74.06	74
FEES-SEWER	5,000.00	119,301.41	7,500.00	-2,500.00	-50
OTHER INCOME	20,000.00	784,006.53	400,443.32	-380,443.32	-1,902
ONE PERCENT SALES TAX	0.00	2,022.92	0.00	0.00	0
VICTIMS ASSISTANCE RETENTION	0.00	39,439.48	0.00	0.00	0
SCLGAG REBATE	0.00	89,757.60	0.00	0.00	0
SCMIRF INSURANCE REIMBURSEMENTS	0.00	214,120.35	0.00	0.00	0
SPECIAL EVENTS	2,500.00	22,159.00	330.00	2,170.00	87
Membership	90,000.00	86,113.07	16,210.24	73,789.76	82
Other Revenue	0.00	5,323.48	0.00	0.00	0
VEHICLE SALES (AUCTION)	0.00	30,926.99	3,600.00	-3,600.00	0
OTHER INCOME	0.00	3,180.02	0.00	0.00	0
INTEREST INCOME	0.00	200.43	0.00	0.00	0
OTHER INCOME	0.00	10,000.00	0.00	0.00	0
PRIVATE CITIZEN REIMBURSE	0.00	8,687.53	0.00	0.00	0
INTEREST INCOME	0.00	1,581.05	0.00	0.00	0
OTHER INCOME	0.00	3,250.00	0.00	0.00	0
INTREST INCOME	0.00	5,403.84	0.00	0.00	0
STATE GRANT	0.00	57,204.37	0.00	0.00	0
STATE GRANT	0.00	49,480.00	0.00	0.00	0

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
OTHER GRANT FUNDS	0.00	33,248.52	0.00	0.00	0
FIRE GRANT OMNOVA	0.00	-762.37	-1,142.60	1,142.60	0
FIRE SCMIT GRANT	0.00	4,000.00	0.00	0.00	0
OTHER INCOME	0.00	100.00	0.00	0.00	0
FARMERS MARKET-AgSOUTH GRANT	0.00	500.00	0.00	0.00	0
OTHER DONATIONS	0.00	12,410.00	0.00	0.00	0
OTHER FUNDS POLICE	0.00	87,956.15	42,310.57	-42,310.57	0
INTEREST INCOME	0.00	79.11	0.00	0.00	0
OTHER INCOME	0.00	41,305.85	0.00	0.00	0
FEDERAL GRANT INCOME	0.00	158,850.40	0.00	0.00	0
STATE-GRANT USDA PAVILION	0.00	7,000.00	0.00	0.00	0
DRUG FUND SEIZURES	0.00	54,742.50	0.00	0.00	0
DRUG FUND FORFEITURES	0.00	15,302.56	0.00	0.00	0
INTEREST INCOME	0.00	106.40	0.00	0.00	0
OTHER INCOME	0.00	4,575.70	0.00	0.00	0
TRANSFER FROM FUND 606	0.00	2,600.00	0.00	0.00	0
FIRE CONTRACT	0.00	66,564.55	0.00	0.00	0
INTEREST INCOME	0.00	8,559.42	0.00	0.00	0
OTHER INCOME	0.00	334,210.27	0.00	0.00	0
INTEREST INCOME	0.00	15,818.17	0.00	0.00	0
SEWER ESCROW FUND	0.00	77,500.00	0.00	0.00	0
STATE GRANT-SCMIT	0.00	307.96	0.00	0.00	0
OTHER GRANT FUNDS	0.00	1,749,290.99	-132,500.00	132,500.00	0
FEDERAL GRANT INCOME	0.00	98,902.40	0.00	0.00	0
OTHER GRANT FUNDS	0.00	2,000.00	0.00	0.00	0
PK & REC RENTALS	0.00	-75.00	-75.00	75.00	0
TEAM SPORTS	0.00	100.00	0.00	0.00	0
OTHER INCOME	0.00	10.00	0.00	0.00	0
OTHER GRANT FUNDS	0.00	5,479.79	0.00	0.00	0
GRANT - STATE	0.00	14,400.00	0.00	0.00	0
INTEREST INCOME	0.00	3,396.96	0.00	0.00	0
FEDERAL GRANT INCOME	0.00	23,084.00	0.00	0.00	0
STATE GRANT-WELLNESS	0.00	1,780.00	0.00	0.00	0
FEDERAL GRANT INCOME	0.00	118,297.25	0.00	0.00	0
HOSPITALITY TAX INCOME	0.00	751,884.76	65,888.58	-65,888.58	0
QTRKY ALLOCATIONS	0.00	32,500.00	2,500.00	-2,500.00	0
SFSP DONATIONS	0.00	47,964.00	0.00	0.00	0
FOOD REIMBUREMENT	0.00	926,533.20	62,696.00	-62,696.00	0
GRANT - STATE	0.00	13,641.26	0.00	0.00	0
GRANT - FEDERAL	0.00	964,192.52	0.00	0.00	0
OTHER INCOME	0.00	217,587.62	0.00	0.00	0

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT</u> <u>PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u> <u>REM</u>
INTEREST INCOME	0.00	193.71	0.00	0.00	0
LOAN PROCEEDS	0.00	767,338.99	0.00	0.00	0
INTEREST INCOME	0.00	209.99	0.00	0.00	0
OTHER INCOME	0.00	185,680.40	0.00	0.00	0
FEDERAL GRANT INCOME	0.00	144,781.00	0.00	0.00	0
LOCAL GRANT REVENUE	0.00	169,966.18	0.00	0.00	0
FEDERAL GRANT	0.00	120,498.00	0.00	0.00	0
CITY CONTRIBUTION	0.00	30.00	0.00	0.00	0
DONATIONS	0.00	-75,000.00	0.00	0.00	0
CONTRIBUTED CAPITAL	0.00	982,628.40	0.00	0.00	0
PERPETUAL CARE RECIPITS	0.00	319.27	0.00	0.00	0
INTEREST INCOME	0.00	22,362.95	0.00	0.00	0
EMPLOYEE HEALTH INS REV	0.00	3,375,285.15	0.00	0.00	0
INTEREST INCOME	0.00	1.59	0.00	0.00	0
OTHER INCOME	0.00	289,269.98	0.00	0.00	0
INTEREST INCOME	0.00	59.50	0.00	0.00	0
OTHER INCOME	0.00	377.00	0.00	0.00	0
VICTIMS ASST RETENTION RV	0.00	96,682.01	0.00	0.00	0
TAX SALE	0.00	109,690.24	0.00	0.00	0
INTEREST INCOME	0.00	1,397.34	0.00	0.00	0
OTHER INCOME	0.00	412,717.30	0.00	0.00	0
DSS FUNDS	0.00	87,110.84	0.00	0.00	0
UNITED WAY	0.00	655.73	0.00	0.00	0
OTHER INCOME	0.00	15,000.00	0.00	0.00	0
CURRENT TAX DISCOVERIES	0.00	20,404,224.75	0.00	0.00	0
DEF. REV-DELINQ PROPERTY TAX	0.00	1,525,125.08	0.00	0.00	0
VEHICLE TAX	0.00	1,334,513.62	0.00	0.00	0
PILO TRUCK	0.00	206,234.40	0.00	0.00	0
MISC COUNTY INCOME	0.00	412,421.62	0.00	0.00	0
HOMESTEAD EXEMPTION	0.00	2,979.09	0.00	0.00	0
MERCHANTS' INVENTORY TAX	0.00	149,088.32	25.91	-25.91	0
BMW TAX	0.00	73.62	0.00	0.00	0
PRIOR YEAR FIRE CONTRACT	0.00	3,667,788.53	0.00	0.00	0
INTEREST INCOME	0.00	2,786.55	3.04	-3.04	0
OTHER INCOME	0.00	1,359.56	0.00	0.00	0
INSURANCE PROCEEDS	0.00	55,759.31	0.00	0.00	0
TRANSFER FROM FUND 105	0.00	800.00	0.00	0.00	0
POLICE FINES REVENUE	0.00	1,931,829.10	0.00	0.00	0
POLICE-SEIZURES	0.00	16,760.52	0.00	0.00	0
COPY FEES	0.00	1,115.00	0.00	0.00	0
POLICE-PARKING FINES	0.00	200.00	0.00	0.00	0

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
POLICE JURY TRIALS	0.00	38,468.56	0.00	0.00	0
INTEREST INCOME	0.00	117.12	0.00	0.00	0
CLERK TO COURT	0.00	71.00	0.00	0.00	0
INTEREST INCOME	0.00	0.05	0.00	0.00	0
INTEREST INCOME	0.00	3.29	0.00	0.00	0
OTHER INCOME	0.00	-2,509.69	0.00	0.00	0
OTHER INCOME	0.00	1,518.46	0.00	0.00	0
INTEREST INCOME	0.00	17.85	0.00	0.00	0
OTHER INCOME	0.00	30,777.80	0.00	0.00	0
VENDING CONCESSIONS	0.00	17.00	0.00	0.00	0
INTEREST INCOME	0.00	0.03	0.00	0.00	0
OTHER INCOME	0.00	534,892.66	0.00	0.00	0
FARM MKT DONATION	0.00	903.55	0.00	0.00	0
WORLDPAY SNAP	0.00	-312.94	0.00	0.00	0
FUND RAISING REVENUE	0.00	767.00	0.00	0.00	0
FEDERAL GRANT INCOME	0.00	191,400.49	0.00	0.00	0
LOCAL GRANT REVENUE	0.00	3,000.00	0.00	0.00	0
TRANSFER IN/OUT	0.00	11,000.00	0.00	0.00	0
TOTAL REVENUE	6,998,089.00	39,148,626.65	4,612,047.32	2,386,041.68	34
OTHER INCOME:					
TRANSFER IN	0.00	2,880.28	0.00	0.00	0
TOTAL OTHER INCOME	0.00	2,880.28	0.00	0.00	0
EXPENDITURE:					
BANK CHARGES	0.00	30,039.74	0.00	0.00	0
TRANSFER TO FUND 104	0.00	2,000.00	0.00	0.00	0
TRANSFER TO FUND 105	0.00	-9,278.00	0.00	0.00	0
TRANSFER TO 107	0.00	200.00	0.00	0.00	0
TRANSFER TO SR	0.00	2,707.25	0.00	0.00	0
TRANS TO DEBT SERVICE	0.00	396,440.47	0.00	0.00	0
TRANSFER FROM 502	0.00	-185,000.00	0.00	0.00	0
SALARIES - REGULAR	51,700.00	871,824.79	38,775.24	12,924.76	25
OTHER EMPLOYE BENEFITS	0.00	1,335.02	0.00	0.00	0
HEALTH INSURANCE	31,700.00	425,034.89	4,117.56	27,582.44	87
FICA/MEDICARE	3,960.00	63,829.24	2,283.19	1,676.81	42
RETIREMENT	9,600.00	103,068.17	4,188.03	5,411.97	56
UNEMPLOYMENT PMTS	0.00	478.29	0.00	0.00	0
WORKERS COMP	800.00	23,532.09	940.62	-140.62	-18
PROF SVCS - MEDICAL	0.00	7,122.92	0.00	0.00	0
PROFESSIONAL SERVICES LEGAL	40,000.00	210,371.46	24,243.55	15,756.45	39
REP & MAINT AGREEMENTS	0.00	1,195.29	0.00	0.00	0

CITY OF CHESTER
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FY 2023-2024

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
REP & MAINT - SOFTWARE	0.00	98.17	0.00	0.00	0
KITCHEN MAINT.	3,000.00	28,111.21	584.91	2,415.09	81
WEBSITE	0.00	931.17	0.00	0.00	0
IT SUPPORT	0.00	24,439.75	341.87	-341.87	0
LIABILITY INSURANCE	13,000.00	123,336.90	9,298.14	3,701.86	28
TELEPHONE	0.00	2,110.98	0.00	0.00	0
CELL PHONES	8,050.00	54,851.10	6,098.10	1,951.90	24
ADVERTISING	0.00	3,626.02	0.00	0.00	0
MEMORIAL/FLOWERS	0.00	59.40	0.00	0.00	0
LEASE - PRINTING	0.00	8,040.78	0.00	0.00	0
MUNI CODE EXPENSE	4,500.00	68,370.34	813.16	3,686.84	82
DUES AND SUBSCRIPTIONS	2,500.00	8,093.46	1,477.47	1,022.53	41
TRAINING REGISTRATION	2,500.00	41,505.36	3,790.00	-1,290.00	-52
MAYORS CONF & TRAVEL	3,000.00	18,336.95	768.31	2,231.69	74
PER DIEM - MILEAGE	1,500.00	26,435.75	740.71	759.29	51
MAYOR'S COMMUNITY FUND	0.00	10,953.21	230.81	-230.81	0
LODGING	8,000.00	86,421.16	1,882.79	6,117.21	76
MEALS	900.00	24,855.31	682.21	217.79	24
OFFICE SUPPLIES	340.00	7,489.27	819.95	-479.95	-141
SUP & MAT - DEPARTMENTAL	0.00	7,592.79	0.00	0.00	0
REP & MAINT-BLDG MAINT	0.00	554.37	0.00	0.00	0
POSTAGE	0.00	8,885.54	0.00	0.00	0
KITCHEN POWER	3,500.00	24,974.94	6,175.12	-2,675.12	-76
KITCHEN NAT'L GAS	2,200.00	13,900.91	1,767.41	432.59	20
KITCHEN WATER	1,000.00	5,476.30	898.18	101.82	10
CONTRACT SVCS - EAP	0.00	1,156.63	159.75	-159.75	0
SUP & MAT - IT	0.00	145.19	0.00	0.00	0
FIRE CONTRACT	0.00	28,742.00	0.00	0.00	0
HISTORICAL SOC/MUS.-DONATION	0.00	10,750.00	0.00	0.00	0
OLD ENGLISH DISTRICT-DONATION	0.00	1,500.00	0.00	0.00	0
PARADES	0.00	13,897.59	791.00	-791.00	0
HILLARITY FESTIVAL	0.00	19,160.00	0.00	0.00	0
CHAMBER OF COMMERCE	0.00	40,220.00	3,925.00	-3,925.00	0
ARTS COUNCIL OF CHESTER	0.00	4,500.00	0.00	0.00	0
AMERICAN RED CROSS	0.00	1,000.00	0.00	0.00	0
RELAY FOR LIFE	0.00	4,593.16	0.00	0.00	0
MUNICIPAL ELECTIONS	1,500.00	63,430.58	0.00	1,500.00	100
TEACHER APPRECIATION DAY	0.00	234.89	0.00	0.00	0
CDDA DONATION	0.00	4,500.00	0.00	0.00	0
SPECIAL PROGRAMS	5,000.00	84,863.48	542.68	4,457.32	89
ECONOMIC INCENT DT	0.00	52,450.52	0.00	0.00	0
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CITY OF CHESTER
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
SALARIES - REGULAR	192,250.00	3,114,763.22	146,537.13	45,712.87	24
OTHER EMPLOYE BENEFITS	0.00	779.69	0.00	0.00	0
HEALTH INSURANCE	14,000.00	332,645.44	25,753.54	-11,753.54	-84
FICA/MEDICARE	14,700.00	211,723.05	7,998.88	6,701.12	46
RETIREMENT	35,700.00	329,230.18	17,861.53	17,838.47	50
UNEMPLOYMENT PMTS	0.00	17,604.36	82.94	-82.94	0
WORKERS COMP	1,500.00	37,495.55	1,609.91	-109.91	-7
PROF SVCS - MEDICAL	100.00	7,336.58	73.85	26.15	26
PROF SVCS - LEGAL	7,200.00	123,337.25	4,860.00	2,340.00	33
REP & MAINT- VEHICLES	500.00	9,656.31	184.67	315.33	63
JUROR FEES	1,200.00	41,847.27	0.00	1,200.00	100
PROF. SVCS.-JANITORIAL	0.00	675.00	0.00	0.00	0
REP & MAINT AGREEMENTS	0.00	8,203.52	0.00	0.00	0
REP & MAINT SOFTWARE	0.00	20,912.47	175.00	-175.00	0
REP & MAINT - BUILDING	7,000.00	210,160.41	17,452.65	-10,452.65	-149
REP & MAINT-EQUIPMENT	0.00	24,879.53	0.00	0.00	0
WEBSITE	0.00	8,443.97	0.00	0.00	0
IT SUPPORT	0.00	258,390.80	2,034.98	-2,034.98	0
LIABILITY INSURANCE	4,500.00	52,739.21	3,769.52	730.48	16
TELEPHONE	19,500.00	313,709.38	16,370.21	3,129.79	16
CELL PHONES	2,450.00	49,673.11	2,606.32	-156.32	-6
ADVERTISING	1,500.00	23,698.29	1,737.81	-237.81	-16
ADVERTISING	0.00	4,268.57	0.00	0.00	0
ADVERTISING	0.00	1,797.63	0.00	0.00	0
MEMORIAL \ FLOWERS	600.00	2,361.04	85.45	514.55	86
LEASE - PRINTING	0.00	72,827.60	0.00	0.00	0
DUES AND SUBSCRIPTIONS	3,000.00	73,956.98	4,980.11	-1,980.11	-66
DUES & SUBS--M.C.	500.00	4,562.83	300.00	200.00	40
TRAINING REGISTRATION	600.00	26,733.24	715.00	-115.00	-19
TRAINING REGISTRATION--M.C.	500.00	2,196.12	905.00	-405.00	-81
REP & MAINT - VEHICLES	0.00	376.19	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	448.77	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	772.50	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	963.75	0.00	0.00	0
PER DIEM - MILEAGE/PARKING	100.00	16,700.33	0.00	100.00	100
PER DIEM--MILEAGE--M.C.	500.00	1,148.99	155.90	344.10	69
LODGING	500.00	37,022.31	18.25	481.75	96
LODGING--M.C.	1,200.00	3,411.66	1,818.21	-618.21	-52
PER DIEM - MEALS	150.00	18,809.50	0.00	150.00	100
PER-DIEM--MEALS--M.C.	400.00	68.16	0.00	400.00	100
OFFICE SUPPLIES	400.00	22,142.97	845.94	-445.94	-111

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CITY OF CHESTER
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07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
OFFICE SUPPLIES---M.C.	1,300.00	4,249.03	716.59	583.41	45
SUP & MAT - DEPARTMENTAL	1,800.00	50,759.17	2,714.44	-914.44	-51
SUP & MAT - JANITORIAL	400.00	10,091.70	810.39	-410.39	-103
REP & MAINT - BUILDING	0.00	6,173.11	0.00	0.00	0
REP & MAINT - BUILDING	0.00	76.64	0.00	0.00	0
UNIFORMS	0.00	2,037.56	873.24	-873.24	0
EMERGENCY PREPAREDNESS	2,000.00	2,058.41	0.00	2,000.00	100
POSTAGE	0.00	10,283.35	28.75	-28.75	0
DO NOT USE	0.00	20.39	0.00	0.00	0
UTILITIES - POWER	360,000.00	3,395,435.18	286,249.99	73,750.01	20
UTILITIES-NATURAL GAS	2,000.00	41,535.10	2,687.72	-687.72	-34
UTILITIES-WATER/SEWER	3,500.00	45,992.18	4,101.85	-601.85	-17
FUEL	600.00	30,176.73	687.28	-87.28	-15
CONTRACT SVCS - EAP	250.00	941.92	71.00	179.00	72
C/S - PLANNING & ZONING	600.00	99,055.20	1,361.28	-761.28	-127
C/S - CEMETERY	36,000.00	330,349.36	25,112.48	10,887.52	30
C/S DOWNTOWN	0.00	3,391.66	0.00	0.00	0
SUP & MAT - IT	0.00	1,748.00	0.00	0.00	0
SUP & MAT - IT	0.00	4,000.00	0.00	0.00	0
DEBT SERVICE	0.00	128,774.55	0.00	0.00	0
FARMER'S MARKET	0.00	20,386.97	1,142.80	-1,142.80	0
CHRISTMAS LIGHTS	2,000.00	21,539.99	1,002.38	997.62	50
CHRISTMAS FESTIVAL	0.00	11,172.72	0.00	0.00	0
PROGRAMS & FACILITIES	0.00	14,648.62	0.00	0.00	0
INTEREST EXPENSE	0.00	7,725.93	0.00	0.00	0
OTHER EXPENSES	0.00	7,957.38	56.68	-56.68	0
INS.-HEALTH-RETIRES'	0.00	41,476.38	0.00	0.00	0
CAPITAL EXPENDITURES	0.00	167,502.52	9,084.31	-9,084.31	0
ECONOMIC INCEN DT	0.00	2,857.13	0.00	0.00	0
CONTINGENCY	305,965.00	99,719.14	26,004.49	279,960.51	92
Grant Match	0.00	88,780.33	23,588.73	-23,588.73	0
SALARIES - REGULAR	90,000.00	1,705,406.09	109,040.16	-19,040.16	-21
SALARIES - OVERTIME	0.00	1,066.33	0.00	0.00	0
SALARIES-COMP. TIME	0.00	250.71	0.00	0.00	0
SALARIES-HOLIDAY PAY	0.00	3,913.41	0.00	0.00	0
OTHER EMPLOYE BENEFITS	0.00	707.36	0.00	0.00	0
HEALTH INSURANCE	12,000.00	304,584.41	7,330.81	4,669.19	39
FICA/MEDICARE	6,900.00	124,395.29	6,158.44	741.56	11
RETIREMENT	16,800.00	191,918.94	13,683.90	3,116.10	19
UNEMPLOYMENT PAYMENTS	0.00	12,475.52	0.00	0.00	0
WORKERS COMP	1,040.00	37,360.67	1,266.22	-226.22	-22

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
PROF SVCS - AUDIT	20,000.00	538,139.36	0.00	20,000.00	100
PROFESSIONAL SERVICE-ACCOUNTING	0.00	76,094.36	0.00	0.00	0
PROF SVCS - MEDICAL	0.00	3,465.22	0.00	0.00	0
PROF SVCS - LEGAL	0.00	9,974.43	0.00	0.00	0
Professional Fees - Accounting	45,000.00	214,207.94	50,569.38	-5,569.38	-12
PROF SVCS - BL	0.00	58,877.59	0.00	0.00	0
PROF. SVCS.-JANITORIAL	0.00	5,078.80	0.00	0.00	0
REP & MAINT AGREEMENTS	0.00	68,682.78	0.00	0.00	0
REP & MAINT-MAINT. HVAC	0.00	1,855.10	0.00	0.00	0
REP & MAINT - SOFTWARE	46,700.00	396,154.00	34,036.27	12,663.73	27
REP & MAINT - BUILDING	0.00	2,778.95	0.00	0.00	0
REP & MAINT-EQUIPMENT	0.00	2,391.90	0.00	0.00	0
WEBSITE	500.00	3,083.13	0.00	500.00	100
IT SUPPORT	35,600.00	215,616.34	45,310.14	-9,710.14	-27
LIABILITY INSURANCE	25,000.00	233,068.30	17,528.24	7,471.76	30
TELEPHONE	0.00	11,236.43	0.00	0.00	0
CELL PHONES	0.00	4,477.42	0.00	0.00	0
ADVERTISING	0.00	18,966.90	25.69	-25.69	0
ADVERTISING	0.00	977.61	0.00	0.00	0
ADVERTISING	0.00	18,550.90	0.00	0.00	0
LEASE - PRINTING	82,000.00	328,351.09	31,445.20	50,554.80	62
DUES AND SUBSCRIPTIONS	0.00	4,138.28	170.00	-170.00	0
TRAINING REGISTRATION	600.00	8,291.07	0.00	600.00	100
PER DIEM - MILEAGE	300.00	5,621.48	258.68	41.32	14
LODGING	400.00	5,147.43	338.91	61.09	15
PER DIEM - MEALS	150.00	2,271.71	99.84	50.16	33
OFFICE SUPPLIES	1,200.00	24,510.35	457.77	742.23	62
SUP & MAT - DEPARTMENTAL	350.00	39,091.98	303.50	46.50	13
SUPPLIES & MAT.-SPECIAL DEPT.	0.00	1,020.32	0.00	0.00	0
SUP & MAT - JANITORIAL	0.00	3,026.09	0.00	0.00	0
REP & MAINT - BUILDING	0.00	943.85	0.00	0.00	0
SUP & MAT-FIRE EXTINGUISHERS	0.00	238.27	0.00	0.00	0
POSTAGE	4,450.00	58,983.75	2,117.16	2,332.84	52
POSTAGE	0.00	19,228.98	0.00	0.00	0
UTILITIES-ELECTRIC	0.00	3,031.79	0.00	0.00	0
UTILITIES-NATURAL GAS	0.00	1,788.87	0.00	0.00	0
UTILITIES-WATER/SEWER	0.00	404.01	0.00	0.00	0
CONTRACT SVCS - EAP	60.00	441.21	53.25	6.75	11
C/S - TAX PROCESSING	0.00	21,098.62	0.00	0.00	0
SUP & MAT - IT	0.00	22,699.89	0.00	0.00	0
COMPUTER SOFTWARE	0.00	2,015.50	0.00	0.00	0

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
SPECIAL PROGRAMS	0.00	2,133.15	0.00	0.00	0
SALES & USE TAX PAID	0.00	334.91	0.00	0.00	0
STATE TREASURER REMIT	0.00	7,106.87	0.00	0.00	0
LEASE - POSTAGE	1,460.00	28,787.57	1,274.53	185.47	13
BANK CHARGES	20,000.00	89,366.93	7,778.60	12,221.40	61
SALARIES - REGULAR	58,000.00	1,216,148.62	7,616.90	50,383.10	87
OTHER EMPLOYEE BENEFITS	0.00	123.54	0.00	0.00	0
HEALTH INSURANCE	6,000.00	207,490.03	13,481.54	-7,481.54	-125
FICA/MEDICARE	4,450.00	89,064.67	580.00	3,870.00	87
RETIREMENT	10,800.00	146,823.95	1,337.53	9,462.47	88
WORKERS COMP	200.00	12,495.75	994.89	-794.89	-397
PROF SVCS - MEDICAL	11,200.00	27,051.78	180.00	11,020.00	98
PROF SVCS - LEGAL	0.00	2,133.75	0.00	0.00	0
REP & MAINT AGREEMENTS	0.00	6,624.41	0.00	0.00	0
REP & MAINT - SOFTWARE	0.00	61,890.41	0.00	0.00	0
WEBSITE	0.00	401.23	0.00	0.00	0
IT SUPPORT	0.00	77,866.46	9,157.32	-9,157.32	0
LIABILITY INSURANCE	13,000.00	79,775.99	8,502.35	4,497.65	35
TELEPHONE	0.00	1,672.78	0.00	0.00	0
CELL PHONES	500.00	11,314.32	0.00	500.00	100
ADVERTISING	0.00	80.00	0.00	0.00	0
MEMORIAL \ FLOWERS	0.00	65.08	0.00	0.00	0
LEASE - PRINTING	0.00	30,089.33	0.00	0.00	0
DUES AND SUBSCRIPTIONS	720.00	6,145.75	244.00	476.00	66
TRAINING MATERIALS	400.00	1,328.28	0.00	400.00	100
TRAINING REGISTRATION	1,300.00	7,249.46	235.00	1,065.00	82
SAFETY PROGRAM	0.00	3,015.25	0.00	0.00	0
PER DIEM - MILEAGE	600.00	4,156.11	0.00	600.00	100
LODGING	800.00	4,049.54	0.00	800.00	100
PER DIEM - MEALS	375.00	3,179.50	0.00	375.00	100
OFFICE SUPPLIES	1,000.00	10,167.46	64.43	935.57	94
SUP & MAT - DEPARTMENTAL	400.00	8,741.07	469.50	-69.50	-17
SUP & MAT - JANITORIAL	0.00	17.73	0.00	0.00	0
POSTAGE	0.00	470.91	0.00	0.00	0
CONTRACT SVCS - EAP	60.00	848.14	177.50	-117.50	-196
C/S - SALARY STUDY	0.00	20,000.34	0.00	0.00	0
SUP & MAT - IT	2,000.00	798.55	0.00	2,000.00	100
SAFETY PROGRAMS	0.00	1,625.39	0.00	0.00	0
SALARIES - REGULAR	342,000.00	5,697,757.70	306,212.58	35,787.42	10
SALARIES - TEMPORARY	0.00	163,908.20	1,000.00	-1,000.00	0
SALARIES-COMP. TIME	0.00	42.88	0.00	0.00	0

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
SALARIES-HOLIDAY PAY	0.00	11,158.54	0.00	0.00	0
OTHER EMPLOYE BENEFITS	0.00	2,226.98	0.00	0.00	0
HEALTH INSURANCE	65,000.00	1,269,325.42	49,740.00	15,260.00	23
FICA/MEDICARE	26,175.00	425,753.14	16,527.64	9,647.36	37
RETIREMENT	63,475.00	668,827.80	36,406.52	27,068.48	43
UNEMPLOYMENT PMTS	0.00	22,547.60	0.00	0.00	0
WORKERS COMP	40,000.00	584,672.32	45,620.21	-5,620.21	-14
PROF SVCS - MEDICAL	0.00	28,912.65	764.65	-764.65	0
PROF SVCS - LEGAL	0.00	10,422.10	0.00	0.00	0
REP & MAINT - VEHICLES	40,000.00	563,172.46	57,629.12	-17,629.12	-44
PROF. SVCS.-CDL TESTING	0.00	738.72	0.00	0.00	0
REP & MAINT AGREEMENTS	0.00	6,908.84	0.00	0.00	0
REP & MAINT - BUILDING	7,500.00	80,299.92	26,258.11	-18,758.11	-250
REP & MAINT-EQUIPMENT	20,000.00	118,335.37	16,338.76	3,661.24	18
WEBSITE	0.00	1,816.59	0.00	0.00	0
IT SUPPORT	40,000.00	26,759.32	341.87	39,658.13	99
LIABILITY INSURANCE	40,000.00	407,553.31	25,527.99	14,472.01	36
TELEPHONE	2,500.00	36,078.80	4,972.04	-2,472.04	-99
CELL PHONES	1,000.00	26,988.22	944.74	55.26	6
ADVERTISING	750.00	7,863.72	1,463.86	-713.86	-95
ADVERTISING	0.00	565.06	0.00	0.00	0
LEASE - PRINTING	0.00	1,477.41	0.00	0.00	0
DUES AND SUBSCRIPTIONS	0.00	1,491.95	241.10	-241.10	0
TRAINING MATERIALS	2,000.00	8,861.67	2,036.87	-36.87	-2
TRAINING REGISTRATION	500.00	2,956.96	526.79	-26.79	-5
REP & MAINT - VEHICLES	0.00	19,974.41	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	58,078.81	71.00	-71.00	0
REP & MAINT - VEHICLES	0.00	5,342.60	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	186,627.79	0.00	0.00	0
PER DIEM - MILEAGE	0.00	655.47	0.00	0.00	0
LODGING	1,000.00	3,041.12	1,362.58	-362.58	-36
PER DIEM - MEALS	500.00	1,813.25	460.33	39.67	8
OFFICE SUPPLIES	500.00	5,484.51	1,018.26	-518.26	-104
SUP & MAT - DEPARTMENTAL	5,000.00	125,802.25	17,521.30	-12,521.30	-250
SUP & MAT - DEPARTMENTAL	0.00	39,496.37	0.00	0.00	0
SUP & MAT - JANITORIAL	3,000.00	23,457.58	8,926.57	-5,926.57	-198
REP & MAINT - BUILDING	0.00	1,938.41	0.00	0.00	0
REP & MAINT - BUILDING	0.00	1,802.89	0.00	0.00	0
UNIFORMS	7,500.00	116,180.76	10,115.68	-2,615.68	-35
UNIFORMS	0.00	6,794.44	0.00	0.00	0
POSTAGE	0.00	7,223.63	0.00	0.00	0

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
POSTAGE-CERTIFIED MAILINGS	0.00	618.40	0.00	0.00	0
DO NOT USE	0.00	178.02	0.00	0.00	0
UTILITIES - POWER	5,000.00	76,415.84	5,769.90	-769.90	-15
UTILITIES-NATURAL GAS	2,900.00	35,566.27	2,427.85	472.15	16
UTILITIES-WATER/SEWER	5,000.00	27,430.39	650.12	4,349.88	87
FUEL	45,000.00	801,063.84	42,200.42	2,799.58	6
ROLLOUTS	5,000.00	112,699.23	0.00	5,000.00	100
DUMPSTERS	0.00	12,540.30	0.00	0.00	0
C&D DISPOSAL	65,000.00	806,561.28	78,609.49	-13,609.49	-21
SOLID WASTE-COM-DUMPSTER	0.00	103,900.81	0.00	0.00	0
RESIDENTIAL DISPOSAL	95,000.00	1,236,077.46	86,175.89	8,824.11	9
CONTRACT SVCS - EAP	400.00	2,363.80	177.50	222.50	56
C/S CEMETERY	0.00	90,517.50	0.00	0.00	0
OTHER EQUIPMENT	0.00	59,648.44	0.00	0.00	0
SUP & MAT - IT	0.00	1,160.65	0.00	0.00	0
DEBT SERVICE	0.00	21,721.00	0.00	0.00	0
SPECIAL PROGRAMS	0.00	455.44	0.00	0.00	0
SALES & USE TAX PAID	0.00	3.53	0.00	0.00	0
RETIREE INSURANCE	0.00	733.20	0.00	0.00	0
CAPITAL EXP.	0.00	876,984.40	-500.00	500.00	0
SALARIES-REGULAR EMPLOYEES	0.00	310,217.61	0.00	0.00	0
SALARIES-HOLIDAY PAY	0.00	4,306.10	0.00	0.00	0
OTHER EMPLOYE BENEFITS	0.00	29.00	0.00	0.00	0
INSURANCE-EMPLOYEE HEALTH	0.00	73,175.26	0.00	0.00	0
FICA/MEDICARE	0.00	23,039.05	0.00	0.00	0
RETIREMENT-REGULAR	0.00	28,431.66	0.00	0.00	0
INS.-WORKERS' COMP	0.00	33,901.22	0.00	0.00	0
PROF. SVCS-MED.-DRUG TESTING	0.00	483.46	0.00	0.00	0
REP & MAINT EQUIPMENT	0.00	265.00	0.00	0.00	0
DUES AND SUBSCRIPTIONS	0.00	85.00	0.00	0.00	0
OIL/LUBE/PREVENTIVE MAINT.	0.00	292.61	0.00	0.00	0
TIRES/BATTERIES	0.00	8,939.08	0.00	0.00	0
ALL MECHANICAL REPAIRS	0.00	5,443.56	0.00	0.00	0
SUPPLIES & MATERIALS-GENERAL	0.00	497.06	0.00	0.00	0
SUPPLIES & MATERIALS-UNIFORMS	0.00	4,607.94	0.00	0.00	0
SUPPLIES & MATERIALS-BOOTS	0.00	963.00	0.00	0.00	0
POSTAGE	0.00	564.45	0.00	0.00	0
FUEL	0.00	13,156.28	0.00	0.00	0
RESIDENTIAL DISPOSAL FEES	0.00	220,275.67	0.00	0.00	0
DEBT SERVICE	0.00	75,343.06	0.00	0.00	0
SALARIES - REGULAR	888,000.00	14,869,578.82	513,053.40	374,946.60	42

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
SALARIES-COMP. TIME	0.00	2,636.14	0.00	0.00	0
SALARIES-HOLIDAY PAY	0.00	45,520.34	0.00	0.00	0
OTHER EMPLOYE BENEFITS	0.00	4,061.20	0.00	0.00	0
HEALTH INSURANCE	175,000.00	2,644,380.79	178,239.34	-3,239.34	-2
FICA/MEDICARE	67,950.00	1,094,708.86	27,354.95	40,595.05	60
RETIREMENT	188,650.00	2,084,970.18	68,381.60	120,268.40	64
UNEMPLOYMENT PMTS	0.00	51,837.92	0.00	0.00	0
WORKERS COMP	60,000.00	1,016,622.93	69,695.87	-9,695.87	-16
PROF SVCS - MEDICAL	1,500.00	74,785.94	2,334.65	-834.65	-56
PROF SVCS - LEGAL	0.00	49,070.74	0.00	0.00	0
PROFESSIONAL FEES	0.00	1,876.06	0.00	0.00	0
REP & MAINT - VEHICLES	40,765.00	468,553.71	17,750.71	23,014.29	56
LEASE---VEHICLES	90,000.00	452,314.43	67,746.00	22,254.00	25
TOWING SERVICES	500.00	3,174.33	359.76	140.24	28
INMATE FEES	10,000.00	220,754.01	5,075.00	4,925.00	49
PROF SVCS - DISPATCHING	0.00	111,151.60	0.00	0.00	0
REP & MAINT AGREEMENTS	0.00	14,024.78	0.00	0.00	0
REP & MAINT - BUILDING	0.00	-203.37	0.00	0.00	0
REP & MAINT - SOFTWARE	0.00	35,301.69	0.00	0.00	0
REP & MAINT - BUILDING	3,000.00	15,089.77	1,519.60	1,480.40	49
REP & MAINT-EQUIPMENT	2,000.00	70,882.80	286.47	1,713.53	86
WEBSITE	0.00	1,983.35	0.00	0.00	0
IT SUPPORT	72,360.00	476,257.05	24,386.67	47,973.33	66
LIABILITY INSURANCE	73,400.00	1,011,334.47	75,953.08	-2,553.08	-3
TELEPHONE	10,000.00	224,545.11	8,174.03	1,825.97	18
CELL PHONES	14,100.00	229,260.01	14,115.75	-15.75	0
TOWER FEE 800 MHZ	14,000.00	147,604.21	940.62	13,059.38	93
ADVERTISING	500.00	12,988.10	3,519.09	-3,019.09	-604
ADVERTISING	0.00	3,513.62	0.00	0.00	0
ADVERTISING	0.00	8,947.94	0.00	0.00	0
PUBLIC RELATIONS	0.00	366.24	0.00	0.00	0
COMMUNITY RELATIONS	1,000.00	22,376.14	2,602.05	-1,602.05	-160
LEASE - PRINTING	0.00	187,960.12	0.00	0.00	0
DUES AND SUBSCRIPTIONS	4,000.00	37,589.07	4,913.40	-913.40	-23
TRAINING MATERIALS	1,500.00	16,185.77	2,562.00	-1,062.00	-71
TRAINING REGISTRATION	2,000.00	32,290.95	6,081.58	-4,081.58	-204
VICTIMS ADVOCATE	2,350.00	64,796.11	-551.46	2,901.46	123
REP & MAINT - VEHICLES	0.00	6,185.52	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	39,919.66	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	24,283.21	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	80,666.52	0.00	0.00	0

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
PER DIEM - MILEAGE	0.00	3,068.00	511.56	-511.56	0
LODGING	3,100.00	32,833.83	2,628.91	471.09	15
PER DIEM - MEALS	2,000.00	19,611.02	0.00	2,000.00	100
CHIEF TRAVEL & TRAINING	0.00	1,192.80	0.00	0.00	0
OFFICE SUPPLIES	2,250.00	25,127.58	2,269.80	-19.80	-1
SUP & MAT - DEPARTMENTAL	18,000.00	376,717.25	3,624.99	14,375.01	80
SUP & MAT - DEPARTMENTAL	0.00	503.60	0.00	0.00	0
SUP & MAT - JANITORIAL	1,000.00	11,094.37	1,900.00	-900.00	-90
REP & MAINT - BUILDING	0.00	581.58	0.00	0.00	0
REP & MAINT - BUILDING	0.00	524.73	0.00	0.00	0
UNIFORMS	5,000.00	260,524.06	11,972.82	-6,972.82	-139
UNIFORMS	0.00	16,234.61	0.00	0.00	0
SUP & MAT-TURNOUT GEAR	0.00	42.80	0.00	0.00	0
POSTAGE	0.00	2,637.51	0.00	0.00	0
DO NOT USE	0.00	55.13	0.00	0.00	0
UTILITIES - POWER	10,000.00	95,270.24	5,697.14	4,302.86	43
UTILITIES-NATURAL GAS	0.00	2,489.55	0.00	0.00	0
UTILITIES-WATER/SEWER	0.00	413.71	0.00	0.00	0
FUEL	65,000.00	1,077,282.15	31,154.36	33,845.64	52
CONTRACT SVCS - EAP	1,000.00	4,528.26	337.25	662.75	66
C/S - DJJ	0.00	350.00	0.00	0.00	0
CAPITAL EXPENDITURES	0.00	5,357.45	0.00	0.00	0
OTHER EQUIPMENT	0.00	108,100.69	5,088.28	-5,088.28	0
SUP & MAT - IT	0.00	22,732.57	0.00	0.00	0
SUP & MAT - IT	0.00	2,915.54	0.00	0.00	0
DEBT SERVICE	0.00	-5,061.72	0.00	0.00	0
SPECIAL PROGRAMS	0.00	22,001.26	0.00	0.00	0
SALES & USE TAX PAID	0.00	36.35	0.00	0.00	0
STATE TREASURER REMIT	20,000.00	126,671.18	7,340.83	12,659.17	63
VICTIMS ASST RETENTION	7,500.00	69,360.83	7,319.36	180.64	2
OTHER EXPENSES	0.00	771.62	0.00	0.00	0
INS.-HEALTH-RETIRES'	0.00	281,186.31	0.00	0.00	0
CAPITAL EXPENDITURES	0.00	491,183.25	0.00	0.00	0
PROGRAMS	0.00	2,971.75	0.00	0.00	0
OFF-DUTY SECURITY	0.00	1,777.50	877.50	-877.50	0
OTHER EXPENSE	0.00	15,478.48	0.00	0.00	0
CAPITAL EXPENDITURES	0.00	22,700.00	0.00	0.00	0
SALARIES - REGULAR	1,225,000.00	16,068,138.36	894,552.48	330,447.52	27
SALARIES - TEMPORARY	10,300.00	103,995.29	2,010.00	8,290.00	80
SALARIES-OVERTIME	0.00	14,782.13	0.00	0.00	0
SALARIES-COMP. TIME	0.00	1,945.94	0.00	0.00	0

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
SALARIES-HOLIDAY PAY	0.00	51,714.44	0.00	0.00	0
OTHER EMPLOYEE BENEFITS	0.00	11,835.00	0.00	0.00	0
HEALTH INSURANCE	187,500.00	2,984,184.79	208,427.21	-20,927.21	-11
FICA/MEDICARE	82,400.00	1,175,781.48	49,345.58	33,054.42	40
RETIREMENT	207,150.00	2,287,776.00	124,033.22	83,116.78	40
UNEMPLOYMENT PMTS	0.00	20,594.15	0.00	0.00	0
WORKERS COMP	75,000.00	909,119.96	67,496.86	7,503.14	10
PROF SVCS - MEDICAL	21,000.00	188,577.40	7,630.65	13,369.35	64
PROF SVCS - LEGAL	500.00	2,753.95	288.00	212.00	42
PROFESSIONAL FEES	6,600.00	62,951.00	6,398.50	201.50	3
REP & MAINT - VEHICLES	17,350.00	242,690.37	18,094.58	-744.58	-4
PROF. SVCS.-CDL TESTING	0.00	483.00	0.00	0.00	0
PROF SVCS - MEDICAL	0.00	40,997.00	0.00	0.00	0
PROF. SVCS.-VOL. FIREFIGHTERS	0.00	69,209.26	0.00	0.00	0
REP & MAINT - BUILDING	14,280.00	144,831.27	17,251.32	-2,971.32	-21
REP & MAINT AGREEMENTS	5,200.00	55,586.56	7,687.22	-2,487.22	-48
REP & MAINT - SOFTWARE	14,000.00	101,713.50	3,471.41	10,528.59	75
REP & MAINT - BUILDING	0.00	38,406.30	0.00	0.00	0
REP & MAINT-EQUIPMENT	11,400.00	107,284.83	16,196.36	-4,796.36	-42
WEBSITE	0.00	1,169.08	0.00	0.00	0
REP & MAINT-PAGERS	0.00	3,811.42	0.00	0.00	0
SUP & MAT - DEPARTMENTAL	5,500.00	71,100.91	3,101.33	2,398.67	44
SUP & MAT - DEPARTMENTAL	0.00	4,934.82	0.00	0.00	0
SUP & MAT - DEPARTMENTAL	0.00	6,926.40	0.00	0.00	0
SUP & MAT - DEPARTMENTAL	0.00	23,810.67	0.00	0.00	0
LIABILITY INSURANCE	71,000.00	932,895.37	66,804.18	4,195.82	6
TELEPHONE	13,860.00	161,171.33	10,582.40	3,277.60	24
CELL PHONES	2,600.00	23,364.27	1,303.16	1,296.84	50
ADVERTISING	500.00	3,895.27	0.00	500.00	100
ADVERTISING	0.00	171.92	0.00	0.00	0
ADVERTISING	0.00	944.48	0.00	0.00	0
COMMUNITY RELATIONS	5,000.00	68,068.29	4,673.28	326.72	7
LEASE - PRINTING	500.00	2,310.99	0.00	500.00	100
DUES AND SUBSCRIPTIONS	2,560.00	40,187.18	2,184.50	375.50	15
TRAINING MATERIALS	3,500.00	38,818.11	87.69	3,412.31	97
TRAINING REGISTRATION	3,982.00	21,418.21	3,798.36	183.64	5
REP & MAINT - VEHICLES	0.00	16,498.26	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	17,944.52	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	8,668.08	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	55,562.86	0.00	0.00	0
PER DIEM - MILEAGE	500.00	9,083.06	0.00	500.00	100

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CITY OF CHESTER
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FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
LODGING	3,202.00	29,460.49	666.40	2,535.60	79
PER DIEM - MEALS	1,500.00	11,876.18	684.70	815.30	54
OFFICE SUPPLIES	3,000.00	15,437.70	959.84	2,040.16	68
SUP & MAT - DEPARTMENTAL	0.00	30,611.73	49.25	-49.25	0
SUP & MAT - DEPARTMENTAL	0.00	10,177.76	0.00	0.00	0
SUP & MAT - JANITORIAL	2,400.00	41,799.01	2,187.12	212.88	9
REP & MAINT - BUILDING	0.00	47,336.53	0.00	0.00	0
UNIFORMS	30,450.00	394,806.03	21,815.31	8,634.69	28
UNIFORMS	0.00	13,930.56	0.00	0.00	0
UNIFORMS	0.00	71,135.39	0.00	0.00	0
POSTAGE	0.00	1,720.99	0.00	0.00	0
DO NOT USE	0.00	28.33	0.00	0.00	0
UTILITIES - POWER	12,000.00	308,988.91	14,096.08	-2,096.08	-17
UTILITIES-NATURAL GAS	3,000.00	64,746.50	3,718.50	-718.50	-24
UTILITIES-WATER/SEWER	4,600.00	76,499.81	4,927.89	-327.89	-7
FUEL	20,400.00	364,563.27	27,259.42	-6,859.42	-34
CONTRACT SVCS - EAP	0.00	3,194.33	497.00	-497.00	0
OTHER EQUIPMENT	0.00	45,034.93	0.00	0.00	0
SUP & MAT - IT	2,000.00	18,093.15	0.00	2,000.00	100
SUP & MAT - IT	0.00	5,009.17	0.00	0.00	0
OFFICE EQUIPMENT	0.00	3,179.66	0.00	0.00	0
SPECIAL PROGRAMS	1,000.00	18,668.55	456.02	543.98	54
INS.-HEALTH-RETIREE'S	0.00	187,067.83	0.00	0.00	0
FIRE CONTRACT DIFFER	0.00	52,425.69	0.00	0.00	0
SALARIES	0.00	3,751.20	0.00	0.00	0
INSURANCE	0.00	747.06	0.00	0.00	0
FICA/MEDICARE	0.00	286.95	0.00	0.00	0
RETIREMENT REGULAR	0.00	352.23	0.00	0.00	0
SALARIES - REGULAR	0.00	1,632,594.28	23,229.22	-23,229.22	0
SALARIES - TEMPORARY	0.00	616,462.11	420.00	-420.00	0
SALARIES-OVERTIME	0.00	72.00	0.00	0.00	0
SALARIES-COMP. TIME	0.00	1,032.71	0.00	0.00	0
SALARIES-HOLIDAY PAY	0.00	3,851.49	0.00	0.00	0
OTHER EMPLOYE BENEFITS	0.00	817.28	0.00	0.00	0
HEALTH INSURANCE	0.00	332,159.26	0.00	0.00	0
FICA/MEDICARE	0.00	165,177.74	1,357.81	-1,357.81	0
RETIREMENT	0.00	182,282.15	1,536.66	-1,536.66	0
UNEMPLOYMENT PMTS	0.00	17,153.15	0.00	0.00	0
WORKERS COMP	0.00	74,955.10	1,801.84	-1,801.84	0
PROF SVCS - MEDICAL	0.00	14,919.03	0.00	0.00	0
PROF SVCS - LEGAL	0.00	3,898.60	0.00	0.00	0

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CITY OF CHESTER
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FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
REP & MAINT- VEHICLES	0.00	10,965.13	0.00	0.00	0
REP & MAIN - PARKS	0.00	72,378.69	0.00	0.00	0
REP.& MAINT,----PARKS	0.00	22,971.65	0.00	0.00	0
REP & MAINT AGREEMENTS	0.00	9,829.08	0.00	0.00	0
REP & MAINT - BUILDING	0.00	2,257.81	0.00	0.00	0
REP & MAINT - SOFTWARE	0.00	635.36	0.00	0.00	0
REP & MAINT - BUILDING	0.00	147,193.00	80.99	-80.99	0
REP & MAINT-EQUIPMENT	0.00	52,691.59	0.00	0.00	0
WEBSITE	0.00	1,288.39	0.00	0.00	0
IT SUPPORT	0.00	49,536.43	0.00	0.00	0
LIABILITY INSURANCE	0.00	48,859.36	0.00	0.00	0
TELEPHONE	0.00	47,822.74	0.00	0.00	0
CELL PHONES	0.00	13,408.14	0.00	0.00	0
REP & MAINT-POOL	0.00	239,745.36	0.00	0.00	0
SECURITY SYSTEMS	0.00	1,747.16	0.00	0.00	0
ADVERTISING	0.00	12,417.46	0.00	0.00	0
ADVERTISING	0.00	1,144.56	0.00	0.00	0
LEASE - PRINTING	0.00	16,509.32	0.00	0.00	0
DUES AND SUBSCRIPTIONS	0.00	5,782.89	0.00	0.00	0
TRAINING MATERIALS	0.00	276.44	0.00	0.00	0
TRAINING REGISTRATION	0.00	4,606.40	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	754.58	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	3,234.44	0.00	0.00	0
ALL BODY REPAIRS	0.00	1,765.52	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	13,002.40	0.00	0.00	0
PER DIEM - MILEAGE	0.00	4,287.57	0.00	0.00	0
LODGING	0.00	1,170.18	0.00	0.00	0
PER DIEM - MEALS	0.00	1,834.48	0.00	0.00	0
OFFICE SUPPLIES	0.00	5,153.45	0.00	0.00	0
SUP & MAT - DEPARTMENTAL	0.00	73,775.05	134.44	-134.44	0
SUP & MAT - DEPARTMENTAL	0.00	10,079.93	0.00	0.00	0
SUP & MAT - JANITORIAL	0.00	18,541.69	0.00	0.00	0
REP & MAINT - BUILDING	0.00	8,326.20	0.00	0.00	0
UNIFORMS	0.00	16,828.30	0.00	0.00	0
UNIFORMS	0.00	500.01	0.00	0.00	0
POSTAGE	0.00	1,762.03	0.00	0.00	0
DO NOT USE	0.00	52.91	0.00	0.00	0
UTILITIES - POWER	0.00	286,859.69	0.00	0.00	0
UTILITIES-NATURAL GAS	0.00	35,148.80	0.00	0.00	0
UTILITIES-WATER/SEWER	0.00	234,367.80	0.00	0.00	0
FUEL	0.00	72,368.18	0.00	0.00	0

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
CONTRACT SVCS - EAP	0.00	885.96	0.00	0.00	0
OTHER EQUIPMENT	0.00	30,390.45	0.00	0.00	0
COMPUTER HDWRE	0.00	732.14	0.00	0.00	0
COMPUTER SOFTWARE	0.00	25.00	0.00	0.00	0
FIRE WORKS	0.00	38,808.96	0.00	0.00	0
PROGRAMS	0.00	214,852.51	0.00	0.00	0
TEAM SPORTS	0.00	297,151.17	44,584.32	-44,584.32	0
CONCESSIONS	0.00	18,667.55	15,280.52	-15,280.52	0
SALES & USE TAX PAID	0.00	35.75	0.00	0.00	0
FINLEY PRES. SWEEP	0.00	273.03	0.00	0.00	0
OTHER EXPENSES	0.00	44.62	0.00	0.00	0
Capital Outlay	0.00	74,293.12	0.00	0.00	0
OTHER EXPENSES	0.00	349.62	0.00	0.00	0
SPECIAL PROGRAMS	0.00	9,971.36	0.00	0.00	0
GRANT MATCH	0.00	49,349.36	0.00	0.00	0
REGULAR SALARY	0.00	-1,981.93	0.00	0.00	0
SALARIES - TEMPORARY	0.00	67,278.05	0.00	0.00	0
FICA/MEDICARE	0.00	4,313.91	0.00	0.00	0
RETIREMENT	0.00	-586.82	0.00	0.00	0
WORKERS COMP	0.00	352.91	0.00	0.00	0
REP & MAINT BUILDING	0.00	270.53	0.00	0.00	0
PER DIEM - MILEAGE	0.00	4,488.58	0.00	0.00	0
OFFICE SUPPLIES	0.00	1,516.02	0.00	0.00	0
SUP & MAT - DEPARTMENTAL	0.00	107,309.24	0.00	0.00	0
Salaries-Regular	90,000.00	283,476.95	78,999.81	11,000.19	12
Health Insurance	8,000.00	30,172.94	13,420.50	-5,420.50	-68
FICA/Medicare	6,900.00	19,291.56	4,553.20	2,346.80	34
Retirement	17,000.00	25,131.12	8,845.77	8,154.23	48
Workers Comp	4,000.00	5,404.42	3,606.74	393.26	10
PROF SVCS - MEDICAL	0.00	369.25	369.25	-369.25	0
REP & MAINT - VEHICLES	800.00	0.00	0.00	800.00	100
Building Maintenance	32,500.00	189,338.94	11,497.34	21,002.66	65
IT Support	0.00	8,510.13	8,510.13	-8,510.13	0
Liability Insurance	73,900.00	106,103.02	3,706.69	70,193.31	95
Telephone	3,500.00	28,145.83	10,909.66	-7,409.66	-212
REP & MAINT POOL	500.00	4,651.80	3,256.75	-2,756.75	-551
Advertising	500.00	1,382.06	1,129.00	-629.00	-126
Dues/Subscriptions	800.00	225.00	225.00	575.00	72
Training Registration	0.00	840.00	0.00	0.00	0
Travel	0.00	532.54	0.00	0.00	0
Office Supplies	500.00	2,198.08	1,092.75	-592.75	-119

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
Sup/Mat - Departmental	1,300.00	40,387.18	6,087.34	-4,787.34	-368
UNIFORMS	0.00	21,224.27	19,222.34	-19,222.34	0
Power	48,000.00	62,861.66	30,887.33	17,112.67	36
Natural Gas	60,000.00	52,936.06	19,447.36	40,552.64	68
Water/Sewer	30,000.00	11,106.77	5,905.45	24,094.55	80
Contract Services	3,500.00	28,430.99	8,145.99	-4,645.99	-133
Special Programs	9,000.00	7,642.46	887.46	8,112.54	90
Capital Outlay	0.00	291,322.94	250,100.00	-250,100.00	0
MISC CITY IMPROVEMENTS	0.00	97,360.02	0.00	0.00	0
CHARETTE	0.00	40,635.66	0.00	0.00	0
SPECIAL PROJECTS EXPENSES	0.00	30,874.17	0.00	0.00	0
PROF. SERVICES - LEGAL	0.00	210.00	0.00	0.00	0
MISC CITY IMPROVEMENTS	0.00	22,253.66	0.00	0.00	0
SPECIAL PROGRAMS	0.00	45,854.22	0.00	0.00	0
SUP & MAT - DEPARTMENTAL	0.00	12,363.96	0.00	0.00	0
VEHICLES	0.00	91,044.00	0.00	0.00	0
OTHER EQUIPMENT	0.00	53,731.21	0.00	0.00	0
SPECIAL PROJECTS EXPENSES	0.00	9,804.67	0.00	0.00	0
GRANT EXPENSE	0.00	80,816.09	0.00	0.00	0
TRANSFER TO GENERAL FUND	0.00	59,241.57	0.00	0.00	0
TRANSFER TO DEBIT SERVICE	0.00	45,700.00	0.00	0.00	0
FIRE DEPT. GRANT EXPENSE	0.00	8,457.20	0.00	0.00	0
USDA GRANT-FM PAVILION EXPENSE	0.00	3,500.00	0.00	0.00	0
PROF SVCS - AUDIT	0.00	1,500.00	0.00	0.00	0
CELL PHONES	0.00	1,241.90	0.00	0.00	0
TRAINING REGISTRATION	0.00	3,443.00	0.00	0.00	0
TRANSPORTATION	0.00	679.60	0.00	0.00	0
LODGING	0.00	3,756.10	0.00	0.00	0
PER DIEM - MEALS	0.00	2,634.24	0.00	0.00	0
GENERAL SUPPLIES	0.00	4,699.76	0.00	0.00	0
REP & MAINT-BLDG MAINT	0.00	1,385.79	0.00	0.00	0
UNIFORMS	0.00	4,649.13	0.00	0.00	0
EQUIPMENT	0.00	40,926.68	0.00	0.00	0
SIXTH CIRCUIT SOLICITOR - DRUG	0.00	1,206.40	0.00	0.00	0
S.C.TREASURER OFFICE-DRUG	0.00	301.60	0.00	0.00	0
DRUG BUYS	0.00	16,115.45	0.00	0.00	0
BANK CHARGES	0.00	228.40	0.00	0.00	0
CAPITAL EXPENDITURES	0.00	4,000.00	0.00	0.00	0
REP & MAINT - BUILDING	0.00	56,630.25	0.00	0.00	0
OTHER EQUIPMENT	0.00	46,224.45	0.00	0.00	0
FIRE APARATUS	0.00	582,179.44	0.00	0.00	0

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
PAYMENTS TO CITY	0.00	83,971.00	0.00	0.00	0
TRANSFERS TO GENERAL FUND	0.00	34,448.91	0.00	0.00	0
TRANSFER TO FUND 605	0.00	800.00	0.00	0.00	0
AMERICAN RESCUE ACT- 24330	0.00	2,174,974.93	-710,592.98	710,592.98	0
OTHER EQUIPMENT	0.00	307.96	0.00	0.00	0
Capital Outlay	0.00	385,661.50	108,776.84	-108,776.84	0
BANK CHARGES	0.00	127.00	0.00	0.00	0
APPRAISAL EXPENSE	0.00	8,500.00	6,000.00	-6,000.00	0
DEMOLITION EXPENSE	0.00	61,538.43	52,638.43	-52,638.43	0
SALARIES - REGULAR	0.00	67,169.37	0.00	0.00	0
HEALTH INSURANCE	0.00	13,411.54	0.00	0.00	0
FICA/MEDICARE	0.00	5,138.42	0.00	0.00	0
RETIREMENT	0.00	7,777.67	0.00	0.00	0
UNEMPLOYMENT PMTS	0.00	3,000.00	0.00	0.00	0
WORKERS COMP	0.00	400.91	0.00	0.00	0
LIABILITY INSURANCE	0.00	2,004.49	0.00	0.00	0
TEAM SPORTS	0.00	-50.00	0.00	0.00	0
PARKS GRANT EXPENSE	0.00	1,702.88	0.00	0.00	0
OTHER EXPENSES	0.00	5.00	0.00	0.00	0
OTHER INCOME	0.00	-1,509.52	0.00	0.00	0
PARKS GRANT EXPENSE	0.00	7,253.47	0.00	0.00	0
TRANSFER IN	0.00	-264.16	0.00	0.00	0
PARKS GRANT EXPENSE	0.00	21,807.25	0.00	0.00	0
REP & MAINTANENCE	0.00	5,530.00	0.00	0.00	0
OTHER EQUIPMENT	0.00	21,026.99	0.00	0.00	0
GRANT EXPENSE	0.00	1,452.24	0.00	0.00	0
SALARIES - REGULAR	0.00	46,755.27	0.00	0.00	0
HEALTH INSURANCE	0.00	6,408.27	0.00	0.00	0
FICA/MEDICARE	0.00	3,596.44	0.00	0.00	0
RETIREMENT	0.00	5,337.13	0.00	0.00	0
UNEMPLOYMENT PMTS	0.00	1,475.00	0.00	0.00	0
WORKERS COMP	0.00	282.08	0.00	0.00	0
LIABILITY INSURANCE	0.00	1,322.28	0.00	0.00	0
CELL PHONES	0.00	789.37	0.00	0.00	0
PER DIEM - MILEAGE	0.00	909.21	0.00	0.00	0
UNIFORMS	0.00	1,313.01	0.00	0.00	0
CAPITAL EXPENDITURES	0.00	24,356.00	0.00	0.00	0
OTHER EQUIPMENT	0.00	28,633.47	0.00	0.00	0
TOURISM - RELATED BUILDINGS	0.00	4,500.00	0.00	0.00	0
TOURISM - RELATED CULTURAL	0.00	97,288.05	0.00	0.00	0
TOURISM - RELATED INFRASTRUCTURE	0.00	53,801.00	0.00	0.00	0

CITY OF CHESTER
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
TOURISM - RELATED ADVERTISEMENTS	0.00	3,598.42	0.00	0.00	0
TOURISM - RELATED OTHER	0.00	36,954.21	1,999.56	-1,999.56	0
BANK CHARGES	0.00	202.78	0.00	0.00	0
SALARIES - REGULAR	0.00	141,717.10	10,934.50	-10,934.50	0
SALARIES - TEMPORARY	0.00	557,468.96	22,538.50	-22,538.50	0
FICA/MEDICARE	0.00	53,284.82	2,545.73	-2,545.73	0
RETIREMENT	0.00	41,740.80	2,297.79	-2,297.79	0
UNEMPLOYMENT	0.00	1,660.74	0.00	0.00	0
WORKERS COMP	0.00	2,553.35	0.00	0.00	0
PROF SVCS-MEDICAL	0.00	2,788.79	0.00	0.00	0
IT SUPPORT	0.00	2,855.96	0.00	0.00	0
CELL PHONES	0.00	1,320.00	0.00	0.00	0
ADVERTISING	0.00	280.40	0.00	0.00	0
TRAINING REGISTRATION	0.00	408.53	0.00	0.00	0
PER DIEM - MILEAGE	0.00	73,567.26	5,941.98	-5,941.98	0
OFFICE SUPPLIES	0.00	16,140.44	0.00	0.00	0
SUP & MAT DEPARTMENTAL	0.00	321,363.10	636.89	-636.89	0
JANITORIAL	0.00	6,884.89	0.00	0.00	0
CONTRACT FOOD COST	0.00	1,321,552.59	35,859.22	-35,859.22	0
OTHER EXPENSES	0.00	1,748.75	0.00	0.00	0
BANK CHARGES	0.00	-60.00	0.00	0.00	0
PROF SVCS- LEGAL FEES	0.00	10,336.65	0.00	0.00	0
PUBLIC WORKS BLDG	0.00	134,164.28	0.00	0.00	0
CITY HALL RENOVATION	0.00	101,310.43	0.00	0.00	0
CITY PARKING LOT	0.00	86,841.56	0.00	0.00	0
CITY STREETS	0.00	67,540.79	0.00	0.00	0
PRINCIPAL PAYMENTS	0.00	887,665.27	0.00	0.00	0
PRINCIPAL PAYMENTS	0.00	-78,185.63	0.00	0.00	0
TRANS TO DEBT SERVICE	0.00	-396,440.65	0.00	0.00	0
TRANSFER FROM GRANT FUND	0.00	-45,700.00	0.00	0.00	0
PROF SVCS- LEGAL FEES	0.00	1,987.03	0.00	0.00	0
MISC CITY IMPROVEMENTS	0.00	114,286.89	0.00	0.00	0
REP & MAINT-BUILDING	0.00	8,533.74	0.00	0.00	0
REP & MAINT - POOL	0.00	8,200.00	0.00	0.00	0
VEHICLES	0.00	10,848.00	0.00	0.00	0
EQUIPMENT	0.00	7,417.00	0.00	0.00	0
SPECIAL PROJECTS EXPENSES	0.00	55,320.16	0.00	0.00	0
MISCELLANEOUS-OTHER	0.00	30.00	0.00	0.00	0
GRANT EXPENSE	0.00	319,747.54	0.00	0.00	0
PROFESSIONAL FEES	0.00	51,752.87	0.00	0.00	0
ADVERTISING	0.00	71.53	0.00	0.00	0

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2023-2024

07/12/23 TO 03/22/2024

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
EAST CHESTER VILL REN	0.00	118,052.88	0.00	0.00	0
PENNY SALES TAX EXPENDITURES	0.00	982,628.40	0.00	0.00	0
COMPUTER HARDWARE	0.00	389.94	0.00	0.00	0
MISC OTHER	0.00	32,776.57	0.00	0.00	0
PROF SVCS - MEDICAL	0.00	2,419,907.80	0.00	0.00	0
PROF SVCS-MEDCOST FEES	0.00	879,170.74	0.00	0.00	0
OTHER EXPENSES	0.00	10,796.15	0.00	0.00	0
BANK FEES/CHARGES	0.00	828.84	0.00	0.00	0
TRANSFER TO FUND 001	0.00	185,000.00	0.00	0.00	0
SALARIES - REGULAR	0.00	67,071.25	0.00	0.00	0
FICA/MEDICARE	0.00	4,570.41	0.00	0.00	0
RETIREMENT	0.00	5,879.38	0.00	0.00	0
BUILDING REPAIRS	0.00	58.33	0.00	0.00	0
TELEPHONE	0.00	885.62	0.00	0.00	0
CELL PHONES	0.00	315.48	0.00	0.00	0
PRINTING	0.00	530.69	0.00	0.00	0
TRAINING REGISTRATION	0.00	632.00	0.00	0.00	0
REP & MAINT - VEHICLES	0.00	168.23	0.00	0.00	0
PER DIEM - MILEAGE	0.00	507.79	0.00	0.00	0
PER DIEM - MEALS	0.00	360.60	0.00	0.00	0
SUP & MAT - DEPARTMENTAL	0.00	2,209.83	0.00	0.00	0
POSTAGE	0.00	198.67	0.00	0.00	0
FUEL	0.00	4,497.71	0.00	0.00	0
COMPUTER SOFTWARE	0.00	25,000.00	0.00	0.00	0
MISCELLANEOUS-OTHER	0.00	2,067.11	0.00	0.00	0
BANK CHARGES	0.00	2,145.31	0.00	0.00	0
TAX SALE REDEMPTIONS	0.00	85,675.03	0.00	0.00	0
BANK FEES	0.00	134.02	0.00	0.00	0
DUES AND SUBSCRIPTIONS	0.00	93,775.40	2,968.56	-2,968.56	0
LODGING	0.00	8,251.00	0.00	0.00	0
PER DIEM - MEALS	0.00	43,353.46	445.00	-445.00	0
SUP & MAT - DEPARTMENTAL	0.00	51,394.99	901.97	-901.97	0
CONTRIBUTIONS	0.00	240,775.00	20,800.00	-20,800.00	0
BANK CHARGES	0.00	20.00	0.00	0.00	0
SALARIES - REGULAR	0.00	47,515.20	0.00	0.00	0
OTHER EMPLOYEE BENEFITS	0.00	13,017.72	0.00	0.00	0
FICA/MEDICARE	0.00	3,634.70	0.00	0.00	0
RETIREMENT REGULAR	0.00	4,366.76	0.00	0.00	0
TELEPHONE	0.00	2,335.57	0.00	0.00	0
CELL PHONES	0.00	1,049.98	0.00	0.00	0
CONF./SEMINAR REGISTRATION	0.00	223.00	0.00	0.00	0

CITY OF CHESTER
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
TRANSPORTATION	0.00	4,937.66	0.00	0.00	0
SUBSTENANCE-MEALS	0.00	197.76	0.00	0.00	0
SUPPLIES & MATERIALS	0.00	6,288.20	0.00	0.00	0
POSTAGE	0.00	227.50	0.00	0.00	0
BANK CHARGES	0.00	68.76	0.00	0.00	0
PROF SVCS - LEGAL	0.00	46,900.00	0.00	0.00	0
REP & MAINT - BUILDING	0.00	70,090.31	7,680.00	-7,680.00	0
REP & MAINT - EQUIPMENT	0.00	62,102.63	15,266.75	-15,266.75	0
LIABILITY INSURANCE	0.00	195,475.01	21,302.00	-21,302.00	0
ADVERTISING	0.00	237.30	0.00	0.00	0
CAPITAL EXPENDITURES	0.00	149,176.62	16,529.40	-16,529.40	0
OTHER EQUIPMENT	0.00	355,191.19	146,160.77	-146,160.77	0
OTHER EXPENSES	0.00	72,326.10	9,409.58	-9,409.58	0
FIRE CONTRACT EXPENSE	0.00	26,673,623.80	300,000.00	-300,000.00	0
CAPITAL EXPENDITURES	0.00	33,831.26	0.00	0.00	0
INTREST EXPENSE	0.00	3,223.33	0.00	0.00	0
PROF SVCS- LEGAL	0.00	14,585.00	0.00	0.00	0
PRINTING	0.00	206.47	0.00	0.00	0
TRAINING	0.00	6,593.38	0.00	0.00	0
UNIFORMS	0.00	4,007.39	0.00	0.00	0
UNIFORMS	0.00	13,114.43	0.00	0.00	0
POSTAGE	0.00	611.84	0.00	0.00	0
VEHICLES	0.00	10,872.44	0.00	0.00	0
OTHER EQUIPMENT	0.00	54,476.54	0.00	0.00	0
STATE TREASURER REMIT	0.00	1,046,626.88	0.00	0.00	0
VICTIMS ASST RETENTION	0.00	123,408.26	0.00	0.00	0
CITY OF CHESTER RETENTION	0.00	733,633.15	0.00	0.00	0
OTHER EXPENSES	0.00	6,653.50	0.00	0.00	0
CAPITAL EXPENDITURES	0.00	21,000.00	0.00	0.00	0
MISC BANK FEES & SVCS	0.00	1,288.21	0.00	0.00	0
TRANSFER TO FUND 104	0.00	600.00	0.00	0.00	0
SPECIAL PROGRAMS	0.00	126.17	0.00	0.00	0
MISC BANK FEES	0.00	29.94	0.00	0.00	0
SUPPLIES & MATERIALS	0.00	2,597.95	0.00	0.00	0
PARADES	0.00	60.00	0.00	0.00	0
REPAIR & MAINT-BUILDING	0.00	19.43	0.00	0.00	0
SUBSISTENCE-MEALS	0.00	40.41	0.00	0.00	0
UTILITIES - POWER	0.00	336.88	0.00	0.00	0
UTILITIES-NATURAL GAS	0.00	555.72	0.00	0.00	0
UTILITIES- WATER/SEWER	0.00	160.71	0.00	0.00	0
FUEL	0.00	20.02	0.00	0.00	0

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
SPECIAL PROGRAMS	0.00	181.89	0.00	0.00	0
BANK CHARGES	0.00	17.85	0.00	0.00	0
CONTRIBUTIONS	0.00	1,000.00	0.00	0.00	0
TRANS TO SCHOLARSHIP	0.00	29,795.65	0.00	0.00	0
REP & MAINT - BUILDING	0.00	107,404.28	0.00	0.00	0
ADVERTISING	0.00	684.53	0.00	0.00	0
PRINTING	0.00	100.00	0.00	0.00	0
SUPPLIES & MATERIALS	0.00	89.82	0.00	0.00	0
REP & MAINT - BUILDING	0.00	179,679.71	0.00	0.00	0
BANK CHARGES	0.00	114.00	0.00	0.00	0
GRANT EXPENSE	0.00	42,195.10	0.00	0.00	0
TOTAL EXPENDITURE	<u>6,998,089.00</u>	<u>43,580,916.03</u>	<u>5,409,615.28</u>	<u>1,588,473.72</u>	<u>23</u>
BEFORE TRANSFERS	<u>0.00</u>	<u>-4,429,409.10</u>	<u>-797,567.96</u>		
OTHER FINANCING SOURCE:					
TRF FRM FUND 100	0.00	8,473.08	0.00	0.00	0
TRF FRM FUND 101	0.00	2,374.71	0.00	0.00	0
TRF FRM FUND 103	0.00	50,017.67	0.00	0.00	0
TRN FROM FUND 112	0.00	20.00	0.00	0.00	0
TRANSFER TO 204 (LOCAL)	0.00	-39,767.29	0.00	0.00	0
TRF FRM FUND 119	0.00	456,856.50	356,856.50	-356,856.50	0
TRANSFER FRM 213	0.00	-11,000.00	0.00	0.00	0
TRF FROM FUND 501	0.00	9,000.00	0.00	0.00	0
OTRF FRM FUND 601	0.00	6,904.84	0.00	0.00	0
TRF FRM FUND 602	0.00	7,224.67	0.00	0.00	0
TRF FRM FUND 610	0.00	185.55	0.00	0.00	0
TRF FRM FUND 612	0.00	83,738.56	0.00	0.00	0
TRF FRM FUND 101	0.00	5,900.00	0.00	0.00	0
TRF FRM FUND 101	0.00	-23,144.43	0.00	0.00	0
TRF FRM FUND 001	0.00	379,421.00	0.00	0.00	0
TRF FRM FUND 201	0.00	30,000.00	0.00	0.00	0
TRF FRM FUND 001	0.00	7,407.25	0.00	0.00	0
TRF FRM FUND 119	0.00	-100,000.00	0.00	0.00	0
TRF FRM FUND 101	0.00	-5,000.00	0.00	0.00	0
TRF FRM FUND 105	0.00	-30,000.00	0.00	0.00	0
TRANSFER FROM 001 (LOCAL)	0.00	39,767.29	0.00	0.00	0
TRANSFER OUT	0.00	-125,000.00	0.00	0.00	0
TRANS FROM GENL FUND	0.00	1,717.11	0.00	0.00	0
TOTAL OTHER FINANCING SOURCE	<u>0.00</u>	<u>755,096.51</u>	<u>356,856.50</u>	<u>-356,856.50</u>	<u>0</u>
OTHER FINANCING USE:					
TRANS TO SR-FINLEY CTR	0.00	1,717.11	0.00	0.00	0

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CITY OF CHESTER
REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
TRANSFER TO 103	0.00	1,376.16	0.00	0.00	0
TRANSFER TO SR-FRF	0.00	354,250.09	0.00	0.00	0
LOSS ON SPONSOR-TUFF PROG	0.00	17,268.29	0.00	0.00	0
TRANSFER FROM 107	0.00	-1,562,938.49	-855,145.09	855,145.09	0
TRAN FR 120	0.00	-7,055.82	0.00	0.00	0
TRF TO FUND 001	0.00	8,473.08	0.00	0.00	0
TRANS TO SPECIAL PROJ	0.00	5,900.00	0.00	0.00	0
TRF TO FUND 001	0.00	2,374.71	0.00	0.00	0
TRF TO FUND 100	0.00	4,720.00	0.00	0.00	0
TRANSFER FROM 001	0.00	-1,376.16	0.00	0.00	0
TRF TO FUND 001	0.00	32,130.10	0.00	0.00	0
TRANSFER TO 001	0.00	904,293.40	196,500.00	-196,500.00	0
TRANSFER FROM 001	0.00	-200.00	0.00	0.00	0
TRAN TO 001	0.00	7,055.82	0.00	0.00	0
TRF TO FUND 001	0.00	9,000.00	0.00	0.00	0
TRF TO FUND 001	0.00	6,904.84	0.00	0.00	0
TRF TO FUND 001	0.00	7,224.67	0.00	0.00	0
TRF TO FUND 001	0.00	185.55	0.00	0.00	0
TRF TO FUND 001	0.00	83,738.56	0.00	0.00	0
TOTAL OTHER FINANCING USE	0.00	-124,958.09	-658,645.09	658,645.09	0
 AFTER TRANSFERS	 0.00	 -3,549,354.50	 217,933.63		

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
001-000-80107 TRANSFER FROM 107	0.00	0.00	-855,145.09	0.00	855,145.09	0
001-200-51100 SALARIES - REGULAR	51,700.00	4,308.36	38,775.24	0.00	12,924.76	25
001-200-52100 HEALTH INSURANCE	31,700.00	228.12	4,117.56	0.00	27,582.44	87
001-200-52200 FICA/MEDICARE	3,960.00	326.17	2,283.19	0.00	1,676.81	42
001-200-52300 RETIREMENT	9,600.00	598.29	4,188.03	0.00	5,411.97	56
001-200-52600 WORKERS COMP	800.00	313.36	940.62	0.00	-140.62	-18
001-200-53300 PROFESSIONAL SERVICES LEGAL	40,000.00	7,682.62	24,243.55	0.00	15,756.45	39
001-200-54303 KITCHEN MAINT.	3,000.00	71.99	584.91	0.00	2,415.09	81
001-200-54307 IT SUPPORT	0.00	683.74	341.87	0.00	-341.87	0
001-200-55200 LIABILITY INSURANCE	13,000.00	0.00	9,298.14	0.00	3,701.86	28
001-200-55301 CELL PHONES	8,050.00	709.11	6,098.10	0.00	1,951.90	24
001-200-55501 MUNI CODE EXPENSE	4,500.00	0.00	813.16	0.00	3,686.84	82
001-200-55600 DUES AND SUBSCRIPTIONS	2,500.00	168.47	1,477.47	0.00	1,022.53	41
001-200-55720 TRAINING REGISTRATION	2,500.00	1,800.00	3,790.00	0.00	-1,290.00	-52
001-200-55812 MAYORS CONF & TRAVEL	3,000.00	0.00	768.31	0.00	2,231.69	74
001-200-55830 PER DIEM - MILEAGE	1,500.00	143.84	740.71	0.00	759.29	51
001-200-55831 MAYOR'S COMMUNITY FUND	0.00	0.00	230.81	0.00	-230.81	0
001-200-55840 LODGING	8,000.00	143.06	1,882.79	0.00	6,117.21	76
001-200-55850 MEALS	900.00	111.10	682.21	0.00	217.79	24
001-200-55900 OFFICE SUPPLIES	340.00	278.76	819.95	0.00	-479.95	-141
001-200-56220 KITCHEN POWER	3,500.00	486.38	6,175.12	0.00	-2,675.12	-76
001-200-56221 KITCHEN NAT'L GAS	2,200.00	430.46	1,767.41	0.00	432.59	20
001-200-56222 KITCHEN WATER	1,000.00	82.81	898.18	0.00	101.82	10
001-200-56500 CONTRACT SVCS - EAP	0.00	0.00	159.75	0.00	-159.75	0
001-200-58005 PARADES	0.00	791.00	791.00	0.00	-791.00	0
001-200-58007 CHAMBER OF COMMERCE	0.00	0.00	3,925.00	0.00	-3,925.00	0
001-200-58011 MUNICIPAL ELECTIONS	1,500.00	0.00	0.00	0.00	1,500.00	100
001-200-58100 SPECIAL PROGRAMS	5,000.00	0.00	542.68	0.00	4,457.32	89
001-300-51100 SALARIES - REGULAR	192,250.00	15,202.60	146,537.13	0.00	45,712.87	24
001-300-52100 HEALTH INSURANCE	14,000.00	0.00	25,753.54	0.00	-11,753.54	-84
001-300-52200 FICA/MEDICARE	14,700.00	1,157.49	7,998.88	0.00	6,701.12	46
001-300-52300 RETIREMENT	35,700.00	2,669.59	17,861.53	0.00	17,838.47	50
001-300-52500 UNEMPLOYMENT PMTS	0.00	75.40	82.94	0.00	-82.94	0
001-300-52600 WORKERS COMP	1,500.00	536.33	1,609.91	0.00	-109.91	-7
001-300-53201 PROF SVCS - MEDICAL	100.00	0.00	73.85	0.00	26.15	26
001-300-53300 PROF SVCS - LEGAL	7,200.00	607.50	4,860.00	0.00	2,340.00	33
001-300-53500 REP & MAINT- VEHICLES	500.00	0.00	184.67	0.00	315.33	63
001-300-53710 JUROR FEES	1,200.00	0.00	0.00	0.00	1,200.00	100
001-300-54302 REP & MAINT SOFTWARE	0.00	0.00	175.00	0.00	-175.00	0
001-300-54303 REP & MAINT - BUILDING	7,000.00	874.83	17,452.65	0.00	-10,452.65	-149
001-300-54307 IT SUPPORT	0.00	5,236.47	2,034.98	0.00	-2,034.98	0
001-300-55200 LIABILITY INSURANCE	4,500.00	0.00	3,769.52	0.00	730.48	16
001-300-55300 TELEPHONE	19,500.00	1,797.34	16,370.21	0.00	3,129.79	16
001-300-55301 CELL PHONES	2,450.00	326.24	2,606.32	0.00	-156.32	-6
001-300-55400 ADVERTISING	1,500.00	0.00	1,737.81	0.00	-237.81	-16

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
001-300-55465 MEMORIAL \ FLOWERS	600.00	0.00	85.45	0.00	514.55	86
001-300-55600 DUES AND SUBSCRIPTIONS	3,000.00	0.00	4,980.11	0.00	-1,980.11	-66
001-300-55601 DUES & SUBS--M.C.	500.00	0.00	300.00	0.00	200.00	40
001-300-55720 TRAINING REGISTRATION	600.00	490.00	715.00	0.00	-115.00	-19
001-300-55721 TRAINING REGISTRATION--M.C.	500.00	0.00	905.00	0.00	-405.00	-81
001-300-55830 PER DIEM - MILEAGE/PARKING	100.00	0.00	0.00	0.00	100.00	100
001-300-55832 PER DIEM--MILEAGE--M.C.	500.00	0.00	155.90	0.00	344.10	69
001-300-55840 LODGING	500.00	0.00	18.25	0.00	481.75	96
001-300-55841 LODGING--M.C.	1,200.00	0.00	1,818.21	0.00	-618.21	-52
001-300-55850 PER DIEM - MEALS	150.00	0.00	0.00	0.00	150.00	100
001-300-55851 PER-DIEM--MEALS--M.C.	400.00	0.00	0.00	0.00	400.00	100
001-300-55900 OFFICE SUPPLIES	400.00	536.43	845.94	0.00	-445.94	-111
001-300-55901 OFFICE SUPPLIES---M.C.	1,300.00	400.50	716.59	0.00	583.41	45
001-300-56100 SUP & MAT - DEPARTMENTAL	1,800.00	349.72	2,714.44	0.00	-914.44	-51
001-300-56102 SUP & MAT - JANITORIAL	400.00	1,150.00	810.39	0.00	-410.39	-103
001-300-56105 UNIFORMS	0.00	91.92	873.24	0.00	-873.24	0
001-300-56106 EMERGENCY PREPAREDNESS	2,000.00	0.00	0.00	0.00	2,000.00	100
001-300-56110 POSTAGE	0.00	0.00	28.75	0.00	-28.75	0
001-300-56220 UTILITIES - POWER	360,000.00	31,957.04	286,249.99	0.00	73,750.01	20
001-300-56221 UTILITIES-NATURAL GAS	2,000.00	798.27	2,687.72	0.00	-687.72	-34
001-300-56222 UTILITIES-WATER/SEWER	3,500.00	640.60	4,101.85	0.00	-601.85	-17
001-300-56260 FUEL	600.00	0.00	687.28	0.00	-87.28	-15
001-300-56500 CONTRACT SVCS - EAP	250.00	0.00	71.00	0.00	179.00	72
001-300-56502 C/S - PLANNING & ZONING	600.00	0.00	1,361.28	0.00	-761.28	-127
001-300-56503 C/S - CEMETERY	36,000.00	0.00	25,112.48	0.00	10,887.52	30
001-300-58004 FARMER'S MARKET	0.00	107.27	1,142.80	0.00	-1,142.80	0
001-300-58013 CHRISTMAS LIGHTS	2,000.00	0.00	1,002.38	0.00	997.62	50
001-300-59100 OTHER EXPENSES	0.00	0.00	56.68	0.00	-56.68	0
001-300-59300 CAPITAL EXPENDITURES	0.00	0.00	9,084.31	0.00	-9,084.31	0
001-300-59600 CONTINGENCY	305,965.00	0.00	26,004.49	0.00	279,960.51	92
001-300-59605 Grant Match	0.00	22,733.73	23,588.73	0.00	-23,588.73	0
001-301-51100 SALARIES - REGULAR	90,000.00	9,618.16	109,040.16	0.00	-19,040.16	-21
001-301-52100 HEALTH INSURANCE	12,000.00	0.00	7,330.81	0.00	4,669.19	39
001-301-52200 FICA/MEDICARE	6,900.00	730.38	6,158.44	0.00	741.56	11
001-301-52300 RETIREMENT	16,800.00	1,688.96	13,683.90	0.00	3,116.10	19
001-301-52600 WORKERS COMP	1,040.00	421.83	1,266.22	0.00	-226.22	-22
001-301-53100 PROF SVCS - AUDIT	20,000.00	0.00	0.00	0.00	20,000.00	100
001-301-53400 Professional Fees - Accounting	45,000.00	10,624.89	50,569.38	0.00	-5,569.38	-12
001-301-54302 REP & MAINT - SOFTWARE	46,700.00	3,797.68	34,036.27	0.00	12,663.73	27
001-301-54305 WEBSITE	500.00	0.00	0.00	0.00	500.00	100
001-301-54307 IT SUPPORT	35,600.00	2,034.96	45,310.14	0.00	-9,710.14	-27
001-301-55200 LIABILITY INSURANCE	25,000.00	0.00	17,528.24	0.00	7,471.76	30
001-301-55400 ADVERTISING	0.00	0.00	25.69	0.00	-25.69	0
001-301-55500 LEASE - PRINTING	82,000.00	0.00	31,445.20	0.00	50,554.80	62
001-301-55600 DUES AND SUBSCRIPTIONS	0.00	0.00	170.00	0.00	-170.00	0

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001-301-55720 TRAINING REGISTRATION	600.00	0.00	0.00	0.00	600.00	100
001-301-55830 PER DIEM - MILEAGE	300.00	0.00	258.68	0.00	41.32	14
001-301-55840 LODGING	400.00	0.00	338.91	0.00	61.09	15
001-301-55850 PER DIEM - MEALS	150.00	0.00	99.84	0.00	50.16	33
001-301-55900 OFFICE SUPPLIES	1,200.00	0.00	457.77	0.00	742.23	62
001-301-56100 SUP & MAT - DEPARTMENTAL	350.00	72.33	303.50	0.00	46.50	13
001-301-56110 POSTAGE	4,450.00	867.26	2,117.16	0.00	2,332.84	52
001-301-56500 CONTRACT SVCS - EAP	60.00	0.00	53.25	0.00	6.75	11
001-301-59000 LEASE - POSTAGE	1,460.00	0.00	1,274.53	0.00	185.47	13
001-301-59400 BANK CHARGES	20,000.00	179.42	7,778.60	0.00	12,221.40	61
001-302-51100 SALARIES - REGULAR	58,000.00	0.00	7,616.90	0.00	50,383.10	87
001-302-52100 HEALTH INSURANCE	6,000.00	0.00	13,481.54	0.00	-7,481.54	-125
001-302-52200 FICA/MEDICARE	4,450.00	0.00	580.00	0.00	3,870.00	87
001-302-52300 RETIREMENT	10,800.00	0.00	1,337.53	0.00	9,462.47	88
001-302-52600 WORKERS COMP	200.00	331.44	994.89	0.00	-794.89	-397
001-302-53201 PROF SVCS - MEDICAL	11,200.00	0.00	180.00	0.00	11,020.00	98
001-302-54307 IT SUPPORT	0.00	2,034.96	9,157.32	0.00	-9,157.32	0
001-302-55200 LIABILITY INSURANCE	13,000.00	0.00	8,502.35	0.00	4,497.65	35
001-302-55301 CELL PHONES	500.00	0.00	0.00	0.00	500.00	100
001-302-55600 DUES AND SUBSCRIPTIONS	720.00	0.00	244.00	0.00	476.00	66
001-302-55710 TRAINING MATERIALS	400.00	0.00	0.00	0.00	400.00	100
001-302-55720 TRAINING REGISTRATION	1,300.00	0.00	235.00	0.00	1,065.00	82
001-302-55830 PER DIEM - MILEAGE	600.00	0.00	0.00	0.00	600.00	100
001-302-55840 LODGING	800.00	0.00	0.00	0.00	800.00	100
001-302-55850 PER DIEM - MEALS	375.00	0.00	0.00	0.00	375.00	100
001-302-55900 OFFICE SUPPLIES	1,000.00	64.43	64.43	0.00	935.57	94
001-302-56100 SUP & MAT - DEPARTMENTAL	400.00	469.50	469.50	0.00	-69.50	-17
001-302-56500 CONTRACT SVCS - EAP	60.00	0.00	177.50	0.00	-117.50	-196
001-302-57411 SUP & MAT - IT	2,000.00	0.00	0.00	0.00	2,000.00	100
001-400-51100 SALARIES - REGULAR	342,000.00	38,743.30	306,212.58	0.00	35,787.42	10
001-400-51200 SALARIES - TEMPORARY	0.00	0.00	1,000.00	0.00	-1,000.00	0
001-400-52100 HEALTH INSURANCE	65,000.00	0.00	49,740.00	0.00	15,260.00	23
001-400-52200 FICA/MEDICARE	26,175.00	2,848.90	16,527.64	0.00	9,647.36	37
001-400-52300 RETIREMENT	63,475.00	6,627.74	36,406.52	0.00	27,068.48	43
001-400-52600 WORKERS COMP	40,000.00	15,198.08	45,620.21	0.00	-5,620.21	-14
001-400-53201 PROF SVCS - MEDICAL	0.00	147.70	764.65	0.00	-764.65	0
001-400-53500 REP & MAINT - VEHICLES	40,000.00	4,641.38	57,629.12	0.00	-17,629.12	-44
001-400-54303 REP & MAINT - BUILDING	7,500.00	15.73	26,258.11	0.00	-18,758.11	-250
001-400-54304 REP & MAINT-EQUIPMENT	20,000.00	1,849.95	16,338.76	0.00	3,661.24	18
001-400-54307 IT SUPPORT	40,000.00	683.74	341.87	0.00	39,658.13	99
001-400-55200 LIABILITY INSURANCE	40,000.00	0.00	25,527.99	0.00	14,472.01	36
001-400-55300 TELEPHONE	2,500.00	517.60	4,972.04	0.00	-2,472.04	-99
001-400-55301 CELL PHONES	1,000.00	122.34	944.74	0.00	55.26	6
001-400-55400 ADVERTISING	750.00	0.00	1,463.86	0.00	-713.86	-95
001-400-55600 DUES AND SUBSCRIPTIONS	0.00	59.10	241.10	0.00	-241.10	0

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001-400-55710 TRAINING MATERIALS	2,000.00	559.00	2,036.87	0.00	-36.87	-2
001-400-55720 TRAINING REGISTRATION	500.00	0.00	526.79	0.00	-26.79	-5
001-400-55821 REP & MAINT - VEHICLES	0.00	0.00	71.00	0.00	-71.00	0
001-400-55840 LODGING	1,000.00	0.00	1,362.58	0.00	-362.58	-36
001-400-55850 PER DIEM - MEALS	500.00	0.00	460.33	0.00	39.67	8
001-400-55900 OFFICE SUPPLIES	500.00	294.48	1,018.26	0.00	-518.26	-104
001-400-56100 SUP & MAT - DEPARTMENTAL	5,000.00	2,137.11	17,521.30	0.00	-12,521.30	-250
001-400-56102 SUP & MAT - JANITORIAL	3,000.00	400.00	8,926.57	0.00	-5,926.57	-198
001-400-56105 UNIFORMS	7,500.00	1,400.00	10,115.68	0.00	-2,615.68	-35
001-400-56220 UTILITIES - POWER	5,000.00	870.38	5,769.90	0.00	-769.90	-15
001-400-56221 UTILITIES-NATURAL GAS	2,900.00	550.66	2,427.85	0.00	472.15	16
001-400-56222 UTILITIES-WATER/SEWER	5,000.00	90.43	650.12	0.00	4,349.88	87
001-400-56260 FUEL	45,000.00	0.00	42,200.42	0.00	2,799.58	6
001-400-56300 ROLLOUTS	5,000.00	0.00	0.00	0.00	5,000.00	100
001-400-56320 C&D DISPOSAL	65,000.00	16,198.38	78,609.49	0.00	-13,609.49	-21
001-400-56340 RESIDENTIAL DISPOSAL	95,000.00	15,827.70	86,175.89	0.00	8,824.11	9
001-400-56500 CONTRACT SVCS - EAP	400.00	0.00	177.50	0.00	222.50	56
001-400-59300 CAPITAL EXP.	0.00	0.00	-500.00	0.00	500.00	0
001-500-51100 SALARIES - REGULAR	888,000.00	62,172.22	513,053.40	0.00	374,946.60	42
001-500-52100 HEALTH INSURANCE	175,000.00	1,090.53	178,239.34	0.00	-3,239.34	-2
001-500-52200 FICA/MEDICARE	67,950.00	4,618.76	27,354.95	0.00	40,595.05	60
001-500-52300 RETIREMENT	188,650.00	11,621.03	68,381.60	0.00	120,268.40	64
001-500-52600 WORKERS COMP	60,000.00	23,543.49	69,695.87	0.00	-9,695.87	-16
001-500-53201 PROF SVCS - MEDICAL	1,500.00	482.70	2,334.65	0.00	-834.65	-56
001-500-53500 REP & MAINT - VEHICLES	40,765.00	133.75	17,750.71	0.00	23,014.29	56
001-500-53501 LEASE---VEHICLES	90,000.00	0.00	67,746.00	0.00	22,254.00	25
001-500-53502 TOWING SERVICES	500.00	75.00	359.76	0.00	140.24	28
001-500-53700 INMATE FEES	10,000.00	1,025.00	5,075.00	0.00	4,925.00	49
001-500-54303 REP & MAINT - BUILDING	3,000.00	257.92	1,519.60	0.00	1,480.40	49
001-500-54304 REP & MAINT-EQUIPMENT	2,000.00	0.00	286.47	0.00	1,713.53	86
001-500-54307 IT SUPPORT	72,360.00	5,419.26	24,386.67	0.00	47,973.33	66
001-500-55200 LIABILITY INSURANCE	73,400.00	0.00	75,953.08	0.00	-2,553.08	-3
001-500-55300 TELEPHONE	10,000.00	946.87	8,174.03	0.00	1,825.97	18
001-500-55301 CELL PHONES	14,100.00	1,673.69	14,115.75	0.00	-15.75	0
001-500-55302 TOWER FEE 800 MHZ	14,000.00	0.00	940.62	0.00	13,059.38	93
001-500-55400 ADVERTISING	500.00	0.00	3,519.09	0.00	-3,019.09	-604
001-500-55460 COMMUNITY RELATIONS	1,000.00	798.08	2,602.05	0.00	-1,602.05	-160
001-500-55600 DUES AND SUBSCRIPTIONS	4,000.00	560.40	4,913.40	0.00	-913.40	-23
001-500-55710 TRAINING MATERIALS	1,500.00	0.00	2,562.00	0.00	-1,062.00	-71
001-500-55720 TRAINING REGISTRATION	2,000.00	936.58	6,081.58	0.00	-4,081.58	-204
001-500-55800 VICTIMS ADVOCATE	2,350.00	-56.58	-551.46	0.00	2,901.46	123
001-500-55830 PER DIEM - MILEAGE	0.00	0.00	511.56	0.00	-511.56	0
001-500-55840 LODGING	3,100.00	0.00	2,628.91	0.00	471.09	15
001-500-55850 PER DIEM - MEALS	2,000.00	0.00	0.00	0.00	2,000.00	100
001-500-55900 OFFICE SUPPLIES	2,250.00	530.06	2,269.80	0.00	-19.80	-1

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 CURRENT PERIOD: 03/01/2024 TO 03/31/2024

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
001-500-56100 SUP & MAT - DEPARTMENTAL	18,000.00	1,137.39	3,624.99	0.00	14,375.01	80
001-500-56102 SUP & MAT - JANITORIAL	1,000.00	550.00	1,900.00	0.00	-900.00	-90
001-500-56105 UNIFORMS	5,000.00	1,959.12	11,972.82	0.00	-6,972.82	-139
001-500-56220 UTILITIES - POWER	10,000.00	648.61	5,697.14	0.00	4,302.86	43
001-500-56260 FUEL	65,000.00	0.00	31,154.36	0.00	33,845.64	52
001-500-56500 CONTRACT SVCS - EAP	1,000.00	0.00	337.25	0.00	662.75	66
001-500-57410 OTHER EQUIPMENT	0.00	4,732.00	5,088.28	0.00	-5,088.28	0
001-500-58400 STATE TREASURER REMIT	20,000.00	2,548.17	7,340.83	0.00	12,659.17	63
001-500-58700 VICTIMS ASST RETENTION	7,500.00	2,673.71	7,319.36	0.00	180.64	2
001-500-59600 OFF-DUTY SECURITY	0.00	0.00	877.50	0.00	-877.50	0
001-600-51100 SALARIES - REGULAR	1,225,000.00	101,553.69	894,552.48	0.00	330,447.52	27
001-600-51200 SALARIES - TEMPORARY	10,300.00	0.00	2,010.00	0.00	8,290.00	80
001-600-52100 HEALTH INSURANCE	187,500.00	634.96	208,427.21	0.00	-20,927.21	-11
001-600-52200 FICA/MEDICARE	82,400.00	7,229.88	49,345.58	0.00	33,054.42	40
001-600-52300 RETIREMENT	207,150.00	18,414.50	124,033.22	0.00	83,116.78	40
001-600-52600 WORKERS COMP	75,000.00	21,514.56	67,496.86	0.00	7,503.14	10
001-600-53201 PROF SVCS - MEDICAL	21,000.00	147.70	7,630.65	0.00	13,369.35	64
001-600-53300 PROF SVCS - LEGAL	500.00	0.00	288.00	0.00	212.00	42
001-600-53400 PROFESSIONAL FEES	6,600.00	0.00	6,398.50	0.00	201.50	3
001-600-53500 REP & MAINT - VEHICLES	17,350.00	2,339.51	18,094.58	0.00	-744.58	-4
001-600-53630 REP & MAINT - BUILDING	14,280.00	370.00	17,251.32	0.00	-2,971.32	-21
001-600-54300 REP & MAINT AGREEMENTS	5,200.00	519.73	7,687.22	0.00	-2,487.22	-48
001-600-54302 REP & MAINT - SOFTWARE	14,000.00	1,334.94	3,471.41	0.00	10,528.59	75
001-600-54304 REP & MAINT-EQUIPMENT	11,400.00	1,685.65	16,196.36	0.00	-4,796.36	-42
001-600-54500 SUP & MAT - DEPARTMENTAL	5,500.00	0.00	3,101.33	0.00	2,398.67	44
001-600-55200 LIABILITY INSURANCE	71,000.00	0.00	66,804.18	0.00	4,195.82	6
001-600-55300 TELEPHONE	13,860.00	986.90	10,582.40	0.00	3,277.60	24
001-600-55301 CELL PHONES	2,600.00	163.12	1,303.16	0.00	1,296.84	50
001-600-55400 ADVERTISING	500.00	0.00	0.00	0.00	500.00	100
001-600-55460 COMMUNITY RELATIONS	5,000.00	0.00	4,673.28	0.00	326.72	7
001-600-55500 LEASE - PRINTING	500.00	0.00	0.00	0.00	500.00	100
001-600-55600 DUES AND SUBSCRIPTIONS	2,560.00	0.00	2,184.50	0.00	375.50	15
001-600-55710 TRAINING MATERIALS	3,500.00	0.00	87.69	0.00	3,412.31	97
001-600-55720 TRAINING REGISTRATION	3,982.00	405.00	3,798.36	0.00	183.64	5
001-600-55830 PER DIEM - MILEAGE	500.00	0.00	0.00	0.00	500.00	100
001-600-55840 LODGING	3,202.00	0.00	666.40	0.00	2,535.60	79
001-600-55850 PER DIEM - MEALS	1,500.00	0.00	684.70	0.00	815.30	54
001-600-55900 OFFICE SUPPLIES	3,000.00	164.38	959.84	0.00	2,040.16	68
001-600-56100 SUP & MAT - DEPARTMENTAL	0.00	0.00	49.25	0.00	-49.25	0
001-600-56102 SUP & MAT - JANITORIAL	2,400.00	0.00	2,187.12	0.00	212.88	9
001-600-56105 UNIFORMS	30,450.00	53.50	21,815.31	0.00	8,634.69	28
001-600-56220 UTILITIES - POWER	12,000.00	2,041.52	14,096.08	0.00	-2,096.08	-17
001-600-56221 UTILITIES-NATURAL GAS	3,000.00	720.03	3,718.50	0.00	-718.50	-24
001-600-56222 UTILITIES-WATER/SEWER	4,600.00	640.01	4,927.89	0.00	-327.89	-7
001-600-56260 FUEL	20,400.00	0.00	27,259.42	0.00	-6,859.42	-34

FY 2023-2024

CITY OF CHESTER
BUDGET REPORT BY ACCOUNT
CURRENT PERIOD: 03/01/2024 TO 03/31/2024

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
001-600-56500 CONTRACT SVCS - EAP	0.00	0.00	497.00	0.00	-497.00	0
001-600-57411 SUP & MAT - IT	2,000.00	0.00	0.00	0.00	2,000.00	100
001-600-58100 SPECIAL PROGRAMS	1,000.00	0.00	456.02	0.00	543.98	54
001-700-51100 SALARIES - REGULAR	0.00	3,424.25	23,229.22	0.00	-23,229.22	0
001-700-51200 SALARIES - TEMPORARY	0.00	0.00	420.00	0.00	-420.00	0
001-700-52200 FICA/MEDICARE	0.00	261.33	1,357.81	0.00	-1,357.81	0
001-700-52300 RETIREMENT	0.00	412.54	1,536.66	0.00	-1,536.66	0
001-700-52600 WORKERS COMP	0.00	0.00	1,801.84	0.00	-1,801.84	0
001-700-54303 REP & MAINT - BUILDING	0.00	0.00	80.99	0.00	-80.99	0
001-700-56100 SUP & MAT - DEPARTMENTAL	0.00	0.00	134.44	0.00	-134.44	0
001-700-58200 TEAM SPORTS	0.00	-700.00	44,584.32	1,433.53	-46,017.85	0
001-700-58201 CONCESSIONS	0.00	0.00	15,280.52	0.00	-15,280.52	0
001-900-51100 Salaries-Regular	90,000.00	6,439.79	78,999.81	0.00	11,000.19	12
001-900-52100 Health Insurance	8,000.00	0.00	13,420.50	0.00	-5,420.50	-68
001-900-52200 FICA/Medicare	6,900.00	486.64	4,553.20	0.00	2,346.80	34
001-900-52300 Retirement	17,000.00	1,130.83	8,845.77	0.00	8,154.23	48
001-900-52600 Workers Comp	4,000.00	1,801.84	3,606.74	0.00	393.26	10
001-900-53201 PROF SVCS - MEDICAL	0.00	73.85	369.25	0.00	-369.25	0
001-900-53500 REP & MAINT - VEHICLES	800.00	0.00	0.00	0.00	800.00	100
001-900-54303 Building Maintenance	32,500.00	2,250.00	11,497.34	0.00	21,002.66	65
001-900-54307 IT Support	0.00	1,891.14	8,510.13	0.00	-8,510.13	0
001-900-55200 Liability Insurance	73,900.00	0.00	3,706.69	0.00	70,193.31	95
001-900-55300 Telephone	3,500.00	1,338.80	10,909.66	0.00	-7,409.66	-212
001-900-55306 REP & MAINT POOL	500.00	609.14	3,256.75	0.00	-2,756.75	-551
001-900-55400 Advertising	500.00	345.19	1,129.00	0.00	-629.00	-126
001-900-55600 Dues/Subscriptions	800.00	225.00	225.00	0.00	575.00	72
001-900-55900 Office Supplies	500.00	0.00	1,092.75	0.00	-592.75	-119
001-900-56100 Sup/Mat - Departmental	1,300.00	134.19	6,087.34	0.00	-4,787.34	-368
001-900-56105 UNIFORMS	0.00	158.44	19,222.34	0.00	-19,222.34	0
001-900-56220 Power	48,000.00	2,526.87	30,887.33	0.00	17,112.67	36
001-900-56221 Natural Gas	60,000.00	3,797.81	19,447.36	0.00	40,552.64	68
001-900-56222 Water/Sewer	30,000.00	932.97	5,905.45	0.00	24,094.55	80
001-900-56504 Contract Services	3,500.00	677.12	8,145.99	0.00	-4,645.99	-133
001-900-58100 Special Programs	9,000.00	272.00	887.46	0.00	8,112.54	90
001-900-59300 Capital Outlay	0.00	0.00	250,100.00	0.00	-250,100.00	0
107-000-10200 AMERICAN RESCUE ACT- 24330	0.00	-516,063.48	-710,592.98	0.00	710,592.98	0
107-000-59300 Capital Outlay	0.00	12,500.00	108,776.84	0.00	-108,776.84	0
107-000-59401 APPRAISAL EXPENSE	0.00	0.00	6,000.00	0.00	-6,000.00	0
107-000-70001 TRANSFER TO 001	0.00	0.00	196,500.00	0.00	-196,500.00	0
107-000-80000 DEMOLITION EXPENSE	0.00	0.00	52,638.43	0.00	-52,638.43	0
119-000-59306 TOURISM - RELATED OTHER	0.00	0.00	1,999.56	0.00	-1,999.56	0
120-000-51100 SALARIES - REGULAR	0.00	0.00	10,934.50	0.00	-10,934.50	0
120-000-51200 SALARIES - TEMPORARY	0.00	0.00	22,538.50	0.00	-22,538.50	0
120-000-52200 FICA/MEDICARE	0.00	0.00	2,545.73	0.00	-2,545.73	0
120-000-52300 RETIREMENT	0.00	0.00	2,297.79	0.00	-2,297.79	0

FY 2023-2024

CITY OF CHESTER
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CURRENT PERIOD: 03/01/2024 TO 03/31/2024

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
120-000-55830 PER DIEM - MILEAGE	0.00	0.00	5,941.98	0.00	-5,941.98	0
120-000-56100 SUP & MAT DEPARTMENTAL	0.00	0.00	636.89	0.00	-636.89	0
120-000-56300 CONTRACT FOOD COST	0.00	0.00	35,859.22	0.00	-35,859.22	0
603-000-55600 DUES AND SUBSCRIPTIONS	0.00	249.00	2,968.56	0.00	-2,968.56	0
603-000-55850 PER DIEM - MEALS	0.00	0.00	445.00	0.00	-445.00	0
603-000-56101 SUP & MAT - DEPARTMENTAL	0.00	141.16	901.97	0.00	-901.97	0
603-000-58015 CONTRIBUTIONS	0.00	0.00	20,800.00	0.00	-20,800.00	0
605-000-54303 REP & MAINT - BUILDING	0.00	0.00	7,680.00	0.00	-7,680.00	0
605-000-54304 REP & MAINT - EQUIPMENT	0.00	100.00	15,266.75	0.00	-15,266.75	0
605-000-55200 LIABILITY INSURANCE	0.00	0.00	21,302.00	0.00	-21,302.00	0
605-000-57400 CAPITAL EXPENDITURES	0.00	0.00	16,529.40	0.00	-16,529.40	0
605-000-57410 OTHER EQUIPMENT	0.00	0.00	146,160.77	0.00	-146,160.77	0
605-000-59100 OTHER EXPENSES	0.00	5,750.00	9,409.58	0.00	-9,409.58	0
605-000-59700 FIRE CONTRACT EXPENSE	0.00	0.00	300,000.00	0.00	-300,000.00	0
	<u>6,998,089.00</u>	<u>71,980.57</u>	<u>4,750,970.19</u>	<u>1,433.53</u>	<u>2,245,685.28</u>	<u>32</u>

STATE OF SOUTH CAROLINA)	
)	ORDINANCE 2024-003
COUNTY OF CHESTER)	
)	ORDINANCE TO SELL REAL PROPERTY
CITY OF CHESTER)	

WHEREAS, S.C. Code of Laws, § 5-7-40 authorizes a municipality to acquire and own real estate, and further authorizes a municipality to enter into lease arrangements; and

WHEREAS, City Council has determined that it is in the City's best interest to sell property located in the City of Chester, at 46 White Street, TMN 201-04-14-005-000, to a nonprofit corporation providing housing in the community; and

NOW THEREFORE, BE IT ORDAINED:

Section 1. The City of Chester shall sell commercial property located at 46 White Street, TMN 201-04-14-005-000 in the City of Chester to i58, a South Carolina nonprofit corporation exempt from taxation pursuant to Section 501(c)(3) of the Internal Revenue Code, at no cost, for the public purpose of returning the property to the public tax rolls.

Section 2. All contracts and related documents for the sale of the property shall be consistent with the foregoing terms. The City Administrator shall be authorized to execute and deliver any documents and take all further action necessary to carry out the sale of the property, including the execution of a deed, so long as the terms thereof are consistent with this Ordinance.

Section 3. All prior actions of City officers in furtherance of the purposes of this Ordinance are hereby ratified, approved and confirmed to the extent they are consistent with the terms as stated herein. All prior ordinances or parts thereof in conflict with this Ordinance are hereby repealed to the extent of the conflict.

Section 4. If for any reason any sentence, clause, or provisions of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

Section 5. This Ordinance shall become effective on the approval of Council.

FIRST READING: _____

SECOND READING: _____

BE IT ENACTED, this __ day of _____, 2024, as witness our hands and seals, in
Council done, at Chester, South Carolina

Carlos Williams, Mayor

ATTEST:

Marquita Fair, Clerk to Council

APPROVED TO FORM:

Charles J. Boykin, City Attorney

ORDINANCE 2024-004

AN ORDINANCE AMENDING THE BUSINESS LICENSE ORDINANCE OF THE CITY OF CHESTER TO UPDATE THE CLASS SCHEDULE AS REQUIRED BY ACT 176 OF 2020.

WHEREAS, the CITY OF CHESTER (the "Municipality") is authorized by S.C. Code Section 5-7-30 and Title 6, Chapter 1, Article 3 to impose a business license tax on gross income;

WHEREAS, by Act No. 176 of 2020, known as the South Carolina Business License Tax Standardization Act and codified at S.C. Code Sections 6-1-400 to -420 (the "Standardization Act"), the South Carolina General Assembly imposed additional requirements and conditions on the administration of business license taxes;

WHEREAS, the Standardization Act requires that by December thirty-first of every odd year, each municipality levying a business license tax must adopt, by ordinance, the latest Standardized Business License Class Schedule as recommended by the Municipal Association of South Carolina (the "Association") and adopted by the Director of the Revenue and Fiscal Affairs Office;

WHEREAS, following the enactment of the Standardization Act, the Municipality enacted Ordinance No. 2024-004 on March 25, 2024, in order to comply with the requirements of the Standardization Act (the "Current Business License Ordinance");

WHEREAS, the City of Chester Council of the Municipality (the "Council") now wishes to amend the Current Business License Ordinance to adopt the latest Standardized Business License Class Schedule, as required by the Standardization Act, and to make other minor amendments as recommended by the Association;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Chester, as follows:

SECTION 1. Amendments to Appendix A. Appendix A to the Current Business License Ordinance, the "Business License Rate Schedule," is hereby amended as follows:

- (a) Class 8.3 is hereby amended by deleting the NAICS Codes and replacing them with NAICS 517111, 517112, 517122 – Telephone Companies.
- (b) Class 8.6 is hereby amended and restated in its entirety to read as follows: "**8.6 NAICS Code Varies – Billiard or Pool Tables**. A business that offers the use of billiard or pool tables shall be subject to business license taxation under its natural class for all gross income of the business excluding the gross income attributable to the billiard or pool tables. In addition, the billiard or pool tables shall require their own separate business licenses pursuant to SC Code § 12-21-2746 and shall be subject to a license tax of \$5.00 per table measuring less than 3½ feet wide and 7 feet long, and \$12.50 per table longer than that."

SECTION 2. Amendments to Appendix B. Appendix B to the Current Business License Ordinance, the "Business License Class Schedule," is hereby amended and restated as set forth on the attached Exhibit A.

SECTION 3. Repealer, Effective Date. All ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be effective with respect to the business license year beginning on May 1, 2024.

ENACTED IN REGULAR MEETING, this ____ day of _____, 20____.

Mayor

ATTEST:

Clerk

First reading: _____

Final reading: _____

**Exhibit A: Amendment to Classes 1 – 8 in Appendix B of the
Current Business License Ordinance**

**APPENDIX B
Classes 1 – 8: Business License Class Schedule by NAICS Codes**

NAICS Sector/Subsector	Industry Sector	Class
11	Agriculture, forestry, hunting and fishing	1
21	Mining	2
22	Utilities	1
31 - 33	Manufacturing	3
42	Wholesale trade	1
44 - 45	Retail trade	1
48 - 49	Transportation and warehousing	1
51	Information	4
52	Finance and insurance	7
53	Real estate and rental and leasing	7
54	Professional, scientific, and technical services	5
55	Management of companies	7
56	Administrative and support and waste management and remediation services	3
61	Educational services	3
62	Health care and social assistance	4
71	Arts, entertainment, and recreation	3
721	Accommodation	1
722	Food services and drinking places	2
81	Other services	4
Class 8	Subclasses	
23	Construction	8.1
482	Rail Transportation	8.2
517111	Wired Telecommunications Carriers	8.3
517112	Wireless Telecommunications Carriers (except Satellite)	8.3
517122	Agents for Wireless Telecommunications Services	8.3
5241	Insurance Carriers	8.4
5242	Insurance Brokers for non-admitted Insurance Carriers	8.4
713120	Amusement Parks and Arcades	8.51
713290	Nonpayout Amusement Machines	8.52
713990	All Other Amusement and Recreational Industries (pool tables)	8.6

2023 Class Schedule is based on a three-year average (2017 - 2019) of IRS statistical data.



City of Chester
★At the Center of it All★

APPLICATION FOR APPOINTMENT City of Chester Boards and Commissions

SUBMIT TO:
CITY CLERK
100 West End Street
Chester, SC 29706
email to mfair@chester.sc.gov.

Please print clearly or type

The following information will be used by the City Council Appointments Committee* in its consideration of appointments to boards and commissions of the City of Chester. Completion of this application is not a guarantee of appointment; however, the information will become part of a City file for potential appointments. Applications will remain active for one (1) year from the date they were received. Please review qualifications for each board or commission. Information submitted as part of this application shall be considered public information.

*Sec. 2-39, - Special committees.

Council may create a committee, with members appointed by the Mayor, to assist Council or to hold a public hearing at any time upon a matter pending before it.

(Code 1995, § 1-310)

Application Information

Full name: Bolta Marlene Date: 2/21/2024
Last First M.I.
Address: 154 York St. Phone: 5164910212
Street address Apt/Unit #
chester SC 29706 Email: marlene.rizbolta@gmail.com
City State Zip Code

Do you live
within Chester
city limits?
Yes/No

Yes

In which
City of
Chester
ward do
you
reside?

1

How long have
you lived at your
current address?

2 years June 20th
1 year and 8 months

Business Title or Occupation: Director of Teen Pregnancy Prevention
Company: The Children's Council of Lancaster County
Address: 1111 Pageland Hwy, Lancaster SC 29705

On which board or commission are you interested in serving? Please read the descriptions for each and list your choice(s):

1st Historical Preservation 3rd _____

Why do you want to serve on a City of Chester board or commission?

Giving back to my community is of utmost importance, making sure that Chester doesn't lose any building of historic value or importance. What specific contributions do you hope to make? I would like to use my skills to help foster a commitment and continue the legacy of Historic Chester.

Are you currently a member, or have you previously served on a city board or commission? If so, which one(s), and when did you serve?

NO, but I have held positions on the Board of Directors of the National Police Wives Association and Boy Scouts of Nassau County.

Please list below any volunteer experience you have had which may benefit this city. Please also list any service or civic organizations of which you have been a member:

currently I am a Polit International Member, I am a member of the Pottery Shed Garden Club, I was on the board of Boy Scouts of Nassau County (helped bring Scouting to the Latinx pop. of LT), Board of National Police Wives of America.

What community topics concern you that relate to this board or commission? Historic Preservation and Historic value of structures.

If we preserve the past, the future will look beautiful.

What experience/training/qualifications do you have for the board or commission that you are applying to join?

I am experienced in federal grants, communications, I am a student of history and historic architecture. (Hobby)

Do you have any interests or associations which might present a conflict of interest? If yes, please explain.

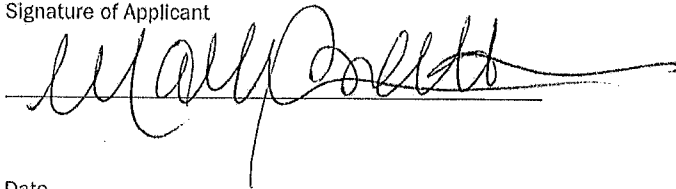
Not that I am aware of

Please attach your resume, and any additional information or statements which you feel would be helpful in reviewing your qualifications.

AUTHORIZATION AND RELEASE

I understand that in connection with this application for appointment, the information contained herein will be made available to the public upon request.

Signature of Applicant



Date

Marlene Botta

Social Services Professional

Chester, SC 29706

marleneruizbotta@gmail.com

+1 516 491 0212

My desire is to find a position where I can make a difference. I am a self starter, passionate and committed employee. Currently finishing my Master's Degree in Public Administration

Authorized to work in the US for any employer

Work Experience

Director of Teen Pregnancy Prevention Program

The Children's Council of Lancaster County - Lancaster, SC

October 2023 to Present

- Recruit and engage schools, youth serving organizations, and youth leaders for grant activities and events.
- Assist in community outreach, public awareness, and information dissemination activities across the areas of youth substance use.
- Plan and coordinate youth activities, training events, meetings, and one to one meetings.
- Create and deliver presentations, informational sheets, flyers, manage spreadsheets and assist in written reports.
- Assist in social media and marketing message development and sharing.
- Attend local community events, meetings, conduct outreach, tabling events, and collect local data through surveys and interviews.

Volunteer Services Coordinator

Safe Passage, Inc. - Rock Hill, SC

May 2023 to Present

- Onboard and facilitate training for all new hires, interns and volunteers
- Coordinate donations for the various programs while maintaining accurate records and figures
- Present agency resources to Community Partners and Stakeholders to create knowledge about Safe Passage programming, Domestic Violence, Sexual Assault and Child Advocacy Center as well as reduce the stigma for all three programs.
- Meet with Volunteers to coordinate inventory for multi-use pantry.
- Comply with all grant mandated rules and regulations as well as ensure timely delivery of information for grant reporting purposes.
- On Call for Sexual Assault Hospital Accompaniment on a monthly rotation schedule.

Domestic Violence Advocate

Safe Passage, Inc. - Rock Hill, SC

August 2022 to May 2023

- Provide support services to adult and youth victims and survivors of domestic violence
- Provide crisis intervention through the 24 hr crisis hotline, individual and group psychoeducation.
- Conduct intakes, medical and legal accompaniment, referrals

- Create and help client implement safety planning
- Refer client to mental health services for treatment
- Court and Hospital accompaniment
- Liason between court and agency for the client

Case Manager

Sunnyside Community Services - Queens, NY

December 2019 to May 2022

- Conduct intake and assessment screening, assessing mental and physical health needs and supports, and financial eligibility for benefits, entitlements, and respite services for all senior services programs supported by the NYC Department for the Aging.
- Perform home visits to evaluate unmet needs.
- Collaborate to develop a plan of care and implement constructive short and long-term interventions through counseling, education, long-term planning, and assistance with benefits.
- Link clients to other service providers such as mental health, medical care, and financial management services as needed.
- Develop and create training events to educate clients on topics that can help support them (e.g., self-care, health and wellness, legal planning, assisting care receivers with daily needs).
- Provide timely documentation and maintenance of client files and progress notes.
- Participate in outreach activities throughout Western Queens to increase awareness on Senior Services Program.
- Other duties and responsibilities as assigned by the director to support the programs. (e.g., training of new staff on S.T.A.R.S. Program and Intake processes)
- Coordinate volunteers for meal delivery .

Regional Volunteer Lead -Volunteer Position

NephCure Kidney International - King of Prussia, PA

October 2016 to May 2022

- Create awareness for a rare degenerative kidney disease within my local community
- Attend trains and seminars
- Create opportunities for the organization to bring on message programing to Nephrology departments, government and patients

Regional Community Relations Representative

Affinity Health Plan - Bronx, NY

October 2010 to June 2014

- Created relationships with community based organizations to promote Affinity Health Plan as the premier plan of choice
- Maintain and inhance the company's image and vision with in the community
- Legislative outreach and partnering to create a bridge between the plan and those that serve in government
- Physician outreach to Top Affinity Doctors to enhance the plans image with local physicians in our top doctor program
- Leader, speaker and community advocate for Affinity Health Plan

Concierge Medical Sale Manager-East Coast Region

Concierge Choice Physicians - Rockville Centre, NY

April 2009 to October 2009

- Conducted analysis of medical practices to ensure the viability of a concierge medical program
- Market Demographics Research for all East Coast looking for the key players in primary healthcare to market the concierge model
- 75%-80% travel within the USA to implement the concierge model program
- Plan and Execute introductory events for Primary Healthcare Practitioners to introduce the program and sell to the Demographics base at a medical office

Community and Legislative Outreach Representative

New York State EPIC program - New York, NY

September 2002 to April 2009

- Manage and Maintain community partners to enhance the image of the Elderly Pharmaceutical Insurance Coverage Plan in New York State
- Create and Maintain relationships with legislators and lawmakers at state and federal levels to help the senior population receive the care they need
- Coordinate and Attend events such as mixers, health fairs, dinners, galas to promote the program
- Conduct CME training courses on EPIC for physicians, social workers, discharge planners and senior centers in conjunction with Federal, State and Local officials.
- Proof read all Spanish language promotional materials, interface with translation companies to create impactful, on message collateral materials for the Hispanic community.

Education

Master's degree in Public Administration

Johnson & Wales University-Providence - On Line

March 2020 to Present

Bachelor's in Marketing

Johnson and Wales University - Providence, RI

August 1989 to November 2019

Associate in Fashion Marketing

Johnson & Wales University-Providence - Providence, RI

August 1989 to May 1991

Skills

- Microsoft Office, Bilingual English/Spanish, Salesforce (10+ years)
- Case Management
- Marketing
- Events management
- Financial Management

- Social Work
- Proofreading
- Medical Office Experience
- Medicare
- Communication skills
- Crisis Intervention
- Research
- Event Planning
- Individual / Group Counseling

Languages

- Spanish - Fluent

Awards

NYS ASSEMBLY WOMAN OF DISTINCTION

October 2018

Assemblyman Ed RaCommunity Leader, Advocate and Volunteer recognized for her dedication and time volunteering for NephCure Kidney International.

Instrumental in achieving a NYS Resolution for the recognition of Nephrotic Syndrome Awareness Day throughout NYS.

NYS Assemblywoman Solages Woman of Distinction

February 2019

Community Leader, Advocate and Volunteer recognized for her dedication and time volunteering for NephCure Kidney International and Live On NY

Instrumental in achieving a NYS Resolution for the recognition of Nephrotic Syndrome Awareness Day throughout NYS.

Certifications and Licenses

Victim Service Provider

August 2022 to Present

As a Victim Service Provider it is my responsibility to provide services and resources to victims of Domestic Violence, Sexual Assault and Child Abuse.



City of Chester
★ At the Center of it All ★

APPLICATION FOR APPOINTMENT City of Chester Boards and Commissions

SUBMIT TO:
CITY CLERK
100 West End Street
Chester, SC 29706
email to mfair@chester.sc.gov.

Please print clearly or type

The following information will be used by the City Council Appointments Committee* in its consideration of appointments to boards and commissions of the City of Chester. Completion of this application is not a guarantee of appointment; however, the information will become part of a City file for potential appointments. Applications will remain active for one (1) year from the date they were received. Please review qualifications for each board or commission. Information submitted as part of this application shall be considered public information.

*Sec. 2-39. - Special committees.

Council may create a committee, with members appointed by the Mayor, to assist Council or to hold a public hearing at any time upon a matter pending before it.

(Code 1995, § 1-310)

Application Information

Full name: DIGGS Darrell J Date: 1/23/24
Last First M.I.
Address: 142 W End St Phone: 980 498 7240
Street address Apt/Unit #
Chester SC 29706 Email: ddiggs7662@gmail.com
City State Zip Code
Do you live within Chester city limits? Yes/No Yes In which City of Chester ward do you reside? 3 How long have you lived at your current address? 3.5 years

Business Title or Occupation: Retired
Company: DATA JUST DATA INC
Address: N/A

On which board or commission are you interested in serving? Please read the descriptions for each and list your choice(s):

1st Recreation 2nd _____ 3rd _____

DARRELL J. DIGGS

Professional Summary

- Data Management with over 20+ Years of experience.
- Performed Systems Analysis, Requirements Development, Contract Negotiations, and Technology Management for multiple projects simultaneously.
- Provided project teams with architecture oversight, metadata management, and technical review representation.
- Supported Enterprise Data Management policy implementation for multiple lines of business (LOBs) and control functions.
- Liaison to Enterprise Data Management, Consumer Retail, Wholesale Credit, and Global Markets LOBs.
- Provided project teams with architecture oversight, metadata management, and technical review representation.
- Delivered LOB-specific Data Lineage and Data Integration Models.
- Provided drafts and direct input into High Level Design documentation, reviews low level design documents, and analyzes regulatory and policy directives impacting business operation and direction.
- Developed custom toolsets using T/SQL, PL/SQL, TOAD, VB.Net, excel, and other productivity software applications.

Professional Experience

Data Just Data, Inc., Charlotte, NC (April 2017 to Present)

Principal Consultant

- Provide leadership, guidance, and direction for IT Management Services Company.
- Responsible for the overall success of ongoing technical projects.
- Deliver VB.Net based Procurement Management System for online sales entity managing over 3500 vendors and 45,000 SKUs.
- SCORE Mentor/Small Business Advisor.
- Financial and Project Management.

Bank of America, CTO, Charlotte, NC (November 2016 to March 2017)

Application (Data) Architect III (Contract)

- Supported Enterprise Data Management policy implementation for multiple lines of business (LOBs) and control functions.
- Liaison to Enterprise Data Management, Consumer Retail, Wholesale Credit, and Global Markets LOBs.
- Provided project teams with architecture oversight, metadata management, and technical review representation.
- Delivered LOB-specific Data Lineage and Data Integration Models.
- Delivered legacy report migration/code analysis for regional retail and national financial organizations.
- Managed Enterprise MetaData Repository.
- Created and maintained technical artifacts for data management and integration.
- Advocated Global Technology & Operations perspective throughout E2E Change Management process (Hoshin Planning Practice).
- Designed IT Service Management (ITSM) and Software Asset and Configuration Management (SACM) architecture modifications to alleviate over \$3M in project overruns.
- Delivered Spaghetti Diagram of the SACM Ariba-QIP-Discovery process causing 18k related issues weekly (estimated savings – 80-man hours/week).
- Developed custom toolsets using T/SQL, PL/SQL, TOAD, VB.Net, excel, and other productivity software.
- Performed critical review of application development and testing results for Permit-to-Build and Permit-to-Operate tollgates.

- Facilitated migration requirements with off-shore contingents.

Bank of America, Wholesale Credit, Charlotte, NC (October 2014 to October 2016)
Senior Datawarehouse Consultant/Data Architect (Giant Eagle) (Contract)

- Aligned requirements to systems, policies, and regulations.
- Created and maintained technical artifacts for data management and integration.
- Oversaw and reviewed development and business team business element identification, association and implementation within applications and repositories.
- Provided drafts and direct input into High Level Design documentation, reviews low level design documents, and analyzes regulatory and policy directives impacting business operation and direction.
- Supported Global Wholesale, Global Markets, and Global Technology lines of business.
- Interfaced with Enterprise Data Management, Consumer, Retail, Information Security, and Solutions Architecture groups.
- Performed critical review of application development and testing results for Permit-To-Build and Permit-To-Operate tollgates.
- Traveled frequently, represents organization on customer premises, and supports off-shore development efforts through code analysis, implementation and development of architectural tools and procedures, and data management activities.
- Delivered conceptual, logical and physical models for regional retail and national financial organizations.
- Converted #C report scripts for VB.Net and Javascript migration.
- Defined data mappings and lineage for AS/400 to RDBMS platforms.
- Performed data mapping and data matching tasks for enterprise data architecture.
- Developed adhoc reports and tools to assure effective system migrations.

State of Indiana Dept. of Health, Pearland, TX (January 2007 to September 2014)
Senior Business/Mgmt. Consultant (Contract)

(Gary Greene Realty, Pearland Chamber of Commerce, Dynamic Lighting) (NOTAL)

- Provided technical expertise and support to a diverse clientele pool including Construction, Insurance, and Legal, Manufacturing, Medical and Real Estate domains.
- Performed Systems Analysis, Requirements Development, Contract Negotiations, and Technology Management for multiple projects simultaneously.
- Assisted organizations in remedying information technologies issues adversely impacting their bottom line.
- Designed and implemented custom database solutions for Real Estate Broker Sales Management, Logistics Warehouse Inventory Management, and Community Center Donor Program Management.
- Integrated EMR solutions for Retail Pharmaceutical and Medical Billing activities.
- Developed web-based reporting system of Electronic Medical Records Repository for the State of Indiana Department of Mental Health and Addictions state-wide reporting and management system.
- Performs systems analysis and data modeling using PowerDesigner for reverse engineering and documentation of existing data systems.
- Brief Executive Staff and PMO on Project Status.
- Defined and managed Service Level Agreements (SLAs).
- Gathered and analyzed system and user requirements.
- Conducted system design reviews and security assessments.
- Prepared Data Models and related reports.
- Greenfield implementation of COTS solutions.
- Advised Executive Management technology best practices.
- Developed and maintained system documentation, policy and procedures.
- Planned and executed system integrations, conversions and expansions.
- Provided end-to-end technical support for Windows based networks.

Wireless Facilities Inc. (Military Sealift Command), Wash, DC (November 1999 to November 2006)
Senior Datawarehouse Administrator

- Lead Administrator for the Enterprise Datawarehouse, replication, and mobile database servers.
- Responsible for implementing the Enterprise Data Administration Program, serving as the Enterprise Data Steward and overseeing corporate ETL process.
- Oversaw the Systems Development Life Cycle (SDLC) processes for data-driven systems including Logistics, Engineering, and HR components.
- Created custom database applications Enterprise Database Sundown process.
- Used RAD/JAD techniques for data application implementations.
- Refined Enterprise Data architecture.
- Managed and maintained the Enterprise MetaData Repository using PowerDesigner Data Architect with Repository.
- Facilitated enterprise department heads in the development of data interchange requirements.
- Assessed data management tools for inclusion in the Enterprise Data Warehouse Toolset and their ability to extend Modeling and Reporting functions.
- Facilitated discussion groups to ensure timely and effective data exchanges.
- Developed proof of concept prototypes, requirements validation models attaining Initial Operational Capability (IOC) goals.
- Defined process and procedures to ensure regulatory compliance.
- Created logical, physical and process models using the PowerDesigner Enterprise suite.
- Responsible for tailoring PowerDesigner reports for various technical deliverables.
- Responsible for preparing Annual Technical Review Board input and responses.
- Delivered the Civilian Mariner Medical Screening Application to capture and validate EMR data for prospective Mariners.
- Maintained and verified enterprise data architecture compliance and modifications.
- Oversaw Enterprise Data Management Program.
- Managed Enterprise Servers and Data Management tool suite.
- Developed RAD/JAD applications bridging inter-departmental information gaps using VB.Net and ASA/ASE.
- Managed the Enterprise Metadata Repository.
- Ensured adherence and compliance with statutory, regulatory and VCS requirements.
- Managed the organizational data exchange requirements/processes using PowerDesigner Process Modeler.
- Developed adhoc reports and proof of concept models for executive leadership.
- Represented the Technical Integration Division on Technical Reviews and Governance Forums.
- Implemented and maintained data warehouse, data-centric web sites, and ad-hoc database systems.
- Designed ETL packages and custom scripts for multi-source and cross-platform consolidation using DataStage.
- Maintained Enterprise Data Warehouse Data Models using PowerDesigner and ERWin.
- Managed Integrated Development Environment using Power Dynamo servlet.

Education, Training and Certifications

Master Certificate, Six Sigma - Information Technology
Villanova University

Master of Science, Computer Systems Management
University of Maryland

Bachelor of Science, Organization Management
Columbia Union College

Associate of Science, Business Management
Hawaii Pacific University

Darrell J. Diggs

142 West End St.
Chester, SC 29706
(980) 498-7240

Delivering Technical Expertise and Business Acumen

Decisive, innovative, goal-oriented, hands-on leader. Adept in aligning technology resources with organizational requirements. Well versed in the area of Data Management and the DAMA DMBOK. Conducts internal audits using IV&V methodologies. Demonstrated ability to increase operational effectiveness and efficiency. Demonstrated expertise in the use of integration and modeling tools/techniques including SQL Server, Oracle Server, SSIS, Application Development and Scripting.

CORE COMPETENCIES

**Systems Integration • Enterprise Data Management • Process Improvement
Project Management • Enterprise Architecture • Computer Systems Management**

PROFESSIONAL EXPERIENCE

Data Just Data, Inc.

Apr 2017–Present

Principal Consultant (Charlotte, NC)

Provides leadership, guidance, and direction for IT Management services company. Mentors technical staff. Prepares budgets and schedules. Responsible for Business Development /Third Party Agreements. Delivers technology solutions SCORE Mentor/Small Business Advisor. Financial and Project Management. Defines and negotiates requirements, goals, and solutions architecture. Member Rotary International and Chester Chamber of Commerce.

Bank of America (TEKsystems)

November 2016 – March 2017

Application (Data) Architect III (Charlotte, NC)

Supported Enterprise Data Management policy implementation for multiple lines of business (LOBs) and control functions. Provided direct client support to Financial Industry clients virtually and on premises. Liaison to Enterprise Data Management, Consumer Retail, Wholesale Credit, and Global Markets LOBs. Advocated Global Technology & Operations perspective throughout E2E Change Management process (Hoshin Planning Practice). Designed IT Service Management (ITSM) and Software Asset and Configuration Management (SACM) architecture modifications to alleviate over \$3M in project overruns. Delivered Spaghetti Diagram of the SACM Ariba-QIP-Discovery process causing 18k related issues weekly (estimated savings – 80 man hours/week). Developed toolsets using T/SQL, PL/SQL, TOAD, VB.Net, and excel. Created and maintained technical artifacts for data stores, data lakes. Performed critical application reviews for Permit-to-Build and Permit-to-Operate tollgates. Provided architectural oversight, metadata management, and technical reviews of RDBMS, Teradata, and NoSQL platforms. Delivered LOB-specific Data Lineage and Data Integration Models. Delivered legacy report migration/code analysis for regional retail and national financial organizations. Facilitated migration requirements with off-shore contingents. Managed Enterprise MetaData Repository.

Bank of America (Tata Consulting Services)

Oct 2014–Oct 2016

Senior Datawarehouse Consultant/Data Architect (Charlotte, NC)

Provides direct client support for Financial Industry client. Aligns requirements to systems, policies, and regulations. Creates and maintains technical artifacts for data management and integration. Oversees and reviews development and business team business element identification, association and implementation within applications and repositories. Provides drafts and direct input into High Level Design documentation, reviews low level design documents, and analyzes regulatory and policy directives impacting business operation and direction. Supported Global Wholesale, Global Markets, and Global Technology lines of business. Interfaced with Enterprise Data Management, Consumer, Retail, Information Security, and Solutions Architecture groups. Performed critical review of application development and testing results for Permit-To-Build and Permit-To-Operate tollgates. Travels frequently, represents organization on customer premises, and supports off-shore development efforts through code analysis, implementation and development of architectural tools and procedures, and data management activities. Delivered conceptual, logical and physical models for regional retail and national financial organizations. Converted #C report scripts for VB.Net and Javascript migration. Defined data mappings and lineage for AS/400 to RDBMS platforms. Performs data mapping and data matching tasks for enterprise data architecture. Develops adhoc reports and tools to assure effective system migrations.

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- Maintained Enterprise Data Warehouse Data Models using PowerDesigner and ERWin.
- Managed Integrated Development Environment using PowerDynamo servlet.

EDUCATION

Master Certificate, Six Sigma- Information Technology Villanova University
Master of Science, Computer Systems Management University of Maryland
Bachelor of Science, Organization Management Columbia Union College
Associate of Science, Business Management Hawaii Pacific University

PROFESSIONAL CERTIFICATION

Intelligence Research Professionalization, National Security Agency
Traffic Analysis Professionalization, National Security Agency

TRAINING

Advanced Reporting, Microstrategy
Creating Dossiers, Microstrategy
MarkLogic Fundamentals, MarkLogic University
CCNA, LANWAN Professionals

TECHNICAL SUMMARY

Microstrategy, PowerDesigner, ERWin, Teradata, Netezza, T/SQL, PL/SQL, VBA, UML, XML, HTML, PHP, & Perl.



City of Chester
★At the Center of it All★

APPLICATION FOR APPOINTMENT City of Chester Boards and Commissions

SUBMIT TO:
CITY CLERK
100 West End Street
Chester, SC 29706
email to mfair@chester.sc.gov.

Please print clearly or type

The following information will be used by the City Council Appointments Committee* in its consideration of appointments to boards and commissions of the City of Chester. Completion of this application is not a guarantee of appointment; however, the information will become part of a City file for potential appointments. Applications will remain active for one (1) year from the date they were received. Please review qualifications for each board or commission. Information submitted as part of this application shall be considered public information.

*Sec. 2-39. - Special committees.

Council may create a committee, with members appointed by the Mayor, to assist Council or to hold a public hearing at any time upon a matter pending before it.

(Code 1995, § 1-310)

Application Information

Full name: Boyd Leslie B Date: 2-12-24
Last First M.I.

Address: 1722 Peden Bridge Rd. Phone: 803-374-6703
Street address Apt/Unit #

Chester SC 29706 Email: L Banks Boyd @ yahoo.com
City State Zip Code

Do you live within Chester city limits? Yes/No No

In which City of Chester ward do you reside? _____

How long have you lived at your current address? 8 years

Business Title or Occupation: Operations Manager

Company: Arc Energy Services

Address: 1876 Midland Rd. Rock Hill, SC 29730

On which board or commission are you interested in serving? Please read the descriptions for each and list your choice(s):

1st _____ 2nd _____ 3rd _____

Why do you want to serve on a City of Chester board or commission?

What specific contributions do you hope to make?

Are you currently a member, or have you previously served on a city board or commission? If so, which one (s), and when did you serve?

Please list below any volunteer experience you have had which may benefit this city. Please also list any service or civic organizations of which you have been a member:

What community topics concern you that relate to this board or commission?

What experience/training/qualifications do you have for the board or commission that you are applying to join?

Do you have any interests or associations which might present a conflict of interest? If yes, please explain.

Please attach your resume, and any additional information or statements which you feel would be helpful in reviewing your qualifications.

AUTHORIZATION AND RELEASE

I understand that in connection with this application for appointment, the information contained herein will be made available to the public upon request.

Signature of Applicant



Date

2-12-24



City of Chester
★At the Center of it All★

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(Code 1995, § 1-310)

Application Information

Full name:	<u>Johnson</u>	<u>Jessica</u>	<u>T</u>	Date:	_____
	<small>Last</small>	<small>First</small>	<small>M.I.</small>		
Address:	<u>169 Wylie St</u>			Phone:	<u>803-379-2259</u>
	<small>Street address</small>	<small>Apt/Unit #</small>			
	<u>Chester</u>	<u>SC</u>	<u>29706</u>	Email:	<u>jessicatjohnson8@gmail.com</u>
	<small>City</small>	<small>State</small>	<small>Zip Code</small>		
Do you live within Chester city limits? <input checked="" type="radio"/> Yes / <input type="radio"/> No	In which City of Chester ward do you reside?	How long have you lived at your current address?			
_____	_____	_____			
Business Title or Occupation: <u>Patient Access Specialist</u>					
Company: <u>Cencora</u>					
Address: <u>FF Mill SC</u>					

On which board or commission are you interested in serving? Please read the descriptions for each and list your choice(s):

1st Parks + Rec Board 2nd _____ 3rd _____

Why do you want to serve on a City of Chester board or commission?

Please see attachment.

What specific contributions do you hope to make?

Please see attachment

Are you currently a member, or have you previously served on a city board or commission? If so, which one (s), and when did you serve? NO

Please list below any volunteer experience you have had which may benefit this city. Please also list any service or civic organizations of which you have been a member:

I have done volunteer work with the Summer Feeding Program here in Chester. I have also done volunteer coaching at the Chester Branch YMCA.

What community topics concern you that relate to this board or commission?

health + wellness, activities for our youth, wellness initiatives for the elderly & disabled, the environment, and the overall value of recreation.

What experience/training/qualifications do you have for the board or commission that you are applying to join?

I am a certified Group Fitness instructor & am currently working on completing a yoga instructor.

Do you have any interests or associations which might present a conflict of interest? If yes, please explain.

NO

Please attach your resume, and any additional information or statements which you feel would be helpful in reviewing your qualifications.

AUTHORIZATION AND RELEASE

I understand that in connection with this application for appointment, the information contained herein will be made available to the public upon request.

Signature of Applicant

Jessica Johnson

Date

1-18-2024

CITY OF CHESTER
ARPA FUNDS

First Traunche 1,338,453.49

Activity for YE 6/30/2022

Premium Pay for Employees - 2 rounds (136,250.00)
Bank Charges (37.50)

Ending Cash Balance 6/30/22 1,202,165.99

Activity for YE 6/30/2023

Garbage Truck and Street Sweeper (389,000.00)
Bank Charges (84.50)
Second Traunche 1,338,453.49
Employer FICA (12,998.40)
Premium Pay (171,250.00)
Robert Lee - Demolition (7,000.00)
Lowes Equipment - Lawn Equipment (45,000.00)
Amick Equipment (206,384.66)
Meck Mechanical (25,500.00)

Ending Cash Balance 6/30/23 1,683,401.92

Activity for YE 6/30/2024

Bank Charges (52.00)
Loan to General Fund - Pay Bills (180,000.00)
National Fitness Campaign - Outdoor Fitness Court (132,500.00)
Meck Mechanical (19,500.00)
Flock Group (57,750.00)
WE Martin Contracting (19,026.84)
Carlton Sergars - Appraisal (6,000.00)
Robert Lee Demolition (3,140.32)
Sharp Electronics (8,500.00)
Sharp Electronics (7,379.64)
Pro Title Services (985.25)
Lancaster News (110.22)
Corley Construction (32,523.00)
Transfer to General Fund (126,000.00)
Transfer to General Fund (64,000.00)
Transfer to General Fund (146,063.48)
Transfer from General Fund 516,063.48
Elite HVAC - Aquatic Center (250,100.00)

1,145,834.65

Funds spent by General Fund - Need to pay back

Segars Consulting - Appraisals	(2,500.00)
Robert Lee - Demolition	(1,900.00)

Funds to be spent on Upcoming Projects

Police Building	(100,000.00)
Code Enforcement Software	(61,000.00)
ADA Evaluation	(5,000.00)
Aquatic HVAC System	(50,000.00)
Chester Pavilion	(53,000.00)
Shotspotter/Flock Cameras	(49,000.00)
Employee Incentives	(64,000.00)
Fire Department - Generators	(30,000.00)
Police Building Upfit	(285,000.00)

Funds Remaining	444,434.65
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