



FINANCIAL REPORTS

NOVEMBER 2025



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Balance Sheet PY Comparison

	November 30, 2025	November 30, 2024
Assets		
Current Assets		
Bank Accounts		
Petty cash	300.00	300.00
Petty Cash Municipal Court	300.00	300.00
General Operating Checking	352,692.60	235,007.75
Savings (ARP Funds)	1,003.84	83,099.77
Payroll Account	-	4,228.46
Police Reserve	11,188.37	11,153.71
Police Seized Funds	1,321.00	1,321.00
Municipal Court Bank	29,359.61	30,513.61
Bike Fest	125,077.98	68,029.63
Gullah Geechee	14,606.09	-
Historic Preservation Grant	(9.95)	17,181.26
Bill.com Money Out Clearing	-	874.77
Total for Bank Accounts	535,839.54	452,009.96
Other Current Assets		
Prepaid Expenses	5,353.40	4,139.80
Total Other Current Assets	5,353.40	4,139.80
Total Current Assets	541,192.94	456,149.76
Fixed Assets		
Land	546,760.00	546,760.00
Buildings	248,857.81	248,857.81
Building Improvements	96,066.72	96,066.72
Leasehold Improvements	28,181.03	28,181.03
Equipment	465,429.38	462,429.38
Accumulated Depr - Buildings	(258,288.33)	(258,288.33)
Accumulated Depr - Equipment	(149,220.44)	(146,220.44)
CIP	174,434.99	78,893.53
Total Fixed Assets	1,152,221.16	1,056,679.70
Other Assets		
Deferred Pension Charges	206,078.93	206,078.93
Total Other Assets	206,078.93	206,078.93
Total Assets	1,899,493.03	1,718,908.39



Balance Sheet PY Comparison

	November 30, 2025	November 30, 2024
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	117,507.51	536.19
Total for Accounts Payable	117,507.51	536.19
Other Current Liabilities		
Community Center Deposits	700.00	700.00
Settlement Payable	127,804.00	362,417.82
Total Other Current Liabilities	128,504.00	363,117.82
Total for Current Liabilities	246,011.51	363,654.01
Long-term Liabilities		
Note Payable	-	10,769.80
Deferred Pension Charges Inflow	34,203.00	34,203.00
Accrued Vacation	28,281.44	28,281.44
Net Pension Liability	750,863.00	750,863.00
Total for Long-term Liabilities	813,347.44	824,117.24
Total for Liabilities	1,059,358.95	1,187,771.25
Equity		
Investment in Fixed Assets	711,664.31	711,664.31
Retained Earnings	365,057.73	45,198.62
Net Income (Loss)	(236,587.96)	(225,725.79)
Total for Equity	840,134.08	531,137.14
Total for Liabilities and Equity	1,899,493.03	1,718,908.39



Budget vs Actuals

July-November 2025

	Budget	Actual	Remaining
Income			
Property Tax	410,733	56,969	353,764
Special Tax	150,000	66,405	83,595
License & Permits	566,000	116,518	449,482
Franchise Fees	74,000	40,000	34,000
Intergovernmental Revenue	57,309	10,309	47,000
Charges for Services	40,000	15,797	24,203
Parking Program	105,267	7,863	97,404
Interest Income	-	1,307	(1,307)
Grants & Donations	200,000	108,600	91,400
Fines & Forfeitures	10,000	3,423	6,577
Proceeds from Sale of Assets	-	3,125	(3,125)
Other Income	140,000	6,603	133,397
Total Income	1,753,309	436,919	1,316,390
Expenses			
Personnel	810,000	242,094	567,906
Printing & Reproduction	3,000	130	2,870
Travel & Mileage	10,000	5,925	4,075
Dues and Subscriptions	2,000	175	1,825
Training and Education	10,000	1,153	8,847
Meeting Expense	9,000	9,395	(395)
Janitorial Charges	-	731	(731)
Utilities	40,000	19,368	20,632
Trash Collection	50,112	18,320	31,792
Communications	33,000	19,336	13,664
Repairs & Maintenance	75,000	10,904	64,096
Advertising and Promotion	-	1,294	(1,294)
Professional Service	242,000	52,535	189,465
Contracts and Consultants	-	91,348	(91,348)
Legal & Accounting Fees	48,000	13,224	34,776
Bank Charges and Processing Fees	-	2,965	(2,965)
Late Fees	-	12	(12)
Prisoner Housing	-	691	(691)
Insurance	82,000	-	82,000
Rent	1,698	1,657	41
Supplies	41,500	19,584	21,916
Festival Costs	-	8,697	(8,697)
Miscellaneous Expenditures	205,142	2,595	202,547
Capital Outlay	90,857	151,374	36,767
Total Expenses	1,753,309	673,507	1,177,086
Net Income (Loss)	-	(236,587.96)	139,304



Profit and Loss PY Comparison

	Jul-Nov 2025	July-Nov 2024	Change
Income			
Property Tax	56,969	70,005	(13,035)
Special Tax	66,405	103,431	(37,026)
License & Permit	116,518	145,317	(28,799)
Franchise Fee	40,000	48,135	(8,135)
Intergovernmental	10,309	20,224	(9,915)
Charges for Services	23,660	3,602	20,058
Interest Income	1,307	198	1,109
Proceeds from Sale of Assets	3,125	-	3,125
Grants & Donations	108,600	3,020	105,580
Fines & Forfeitures	3,423		3,423
Other Income	6,603	15,360	(8,758)
Total Income	436,919	409,290	27,628
Expense			
Personnel	242,094	250,449	8,355
Printing & Reproduction	130	-	(130)
Uniforms and Clothing	-	404	404
Travel & Mileage	5,925	5,293	(632)
Dues and Subscriptions	175	1,000	825
Training and Education	1,153	3,674	2,521
Meeting Expense	9,395	5,869	(3,526)
Janitorial Charges	731	324	(407)
Utilities	19,368	16,710	(2,658)
Trash Collection	18,320	24,051	5,731
Communications	19,336	17,549	(1,787)
Repairs & Maintenance	10,904	41,916	31,012
Advertising and Promotion	1,294	2,271	976
Professional Service	52,535	107,115	54,579
Contracts and Consultants	104,572	109,280	4,708
Bank Charges and Processing Fees	2,965	1,461	(1,504)
Late Fees	12	-	(12)
Prisoner Housing	691	2,354	1,663
Insurance	-	25,582	25,582
Rent	1,657	2,799	1,142
Supplies	19,584	21,748	2,164
Festival Costs	8,697	348	(8,349)
Miscellaneous Exp	2,595	3,432	837
Capital Outlay	151,374	26,015	(125,359)
Total Expense	673,506	669,644	(3,863)
Net Income (Loss)	(236,588)	(260,353)	23,766



Profit Loss by Department

GENERAL FUND

	Revenue	Admin	Council	Legal	Finance	Culture & Leisure	Planning	Police	Maintenance	Court	October 2025	Gullah Geechee
Income												
Property Tax	56,969	-	-	-	-	-	-	-	-	-	56,969	-
Special Tax	66,405	-	-	-	-	-	-	-	-	-	66,405	-
License & Permit	116,518	-	-	-	-	-	-	-	-	-	116,518	-
Franchise Fee	40,000	-	-	-	-	-	-	-	-	-	40,000	-
Intergovernmental	10,309	-	-	-	-	-	-	-	-	-	10,309	-
Charges for Services	13,482	-	-	-	-	-	-	-	-	-	13,482	10,178
Fines & Forfeitures	3,423	-	-	-	-	-	-	-	-	-	3,423	-
Interest Income	1,299	-	-	-	-	-	-	-	-	-	1,299	8
Proceeds from Sale of Assets	3,125	-	-	-	-	-	-	-	-	-	3,125	7,084
Grants & Donations	101,516	-	-	-	-	-	-	-	-	-	101,516	-
Other Income	6,603	-	-	-	-	-	-	-	-	-	6,603	-
Total Income	419,649	-	-	-	-	-	-	-	-	-	419,649	17,270
Expense												
Personnel	-	107,522	11,537	-	-	-	-	89,631	27,708	5,697	242,094	-
Printing & Reproduction	-	49	-	-	-	-	-	-	81	-	130	-
Dues and Subscriptions	-	-	-	-	-	-	-	175	-	-	175	-
Travel & Mileage	-	3,137	1,965	-	-	-	-	205	-	-	5,308	-
Training and Education	-	929	-	-	219	-	-	5	-	-	1,153	-
Meeting Expense	-	947	7,951	-	-	-	398	99	-	-	9,395	-
Janitorial Charges	-	-	-	-	-	-	-	-	731	-	731	-
Utilities	-	-	-	-	-	-	-	-	19,368	-	19,368	-
Trash Collection	-	-	-	-	-	-	-	-	18,320	-	18,320	-
Communications	-	8,168	452	-	785	-	-	9,930	-	-	19,336	-
Repairs & Maintenance	-	2,251	-	-	-	-	-	746	7,907	-	10,904	-
Advertising and Promotion	-	620	54	-	-	-	-	-	-	-	674	620
Professional Service	-	-	-	43,064	597	-	-	-	-	8,875	52,535	-
Contracts and Consultants	-	29,906	-	-	13,224	-	45,100	11,592	4,750	-	104,572	-
Bank Charges and Processing Fees	-	-	-	-	2,541	-	-	-	-	-	2,541	424
Late Fees	-	-	-	-	12	-	-	-	-	-	12	-
Prisoner Housing	-	-	-	-	-	-	-	691	-	-	691	-
Rent	-	-	-	-	-	-	-	-	1,657	-	1,657	-
Supplies	-	11,340	2,804	-	754	-	-	4,085	1,167	26	20,176	26
Festival Exp	-	-	-	-	-	1,069	-	-	-	-	1,069	7,628
Miscellaneous Exp	-	1,158	1,307	-	-	-	-	130	-	-	2,595	-
Capital Outlay	-	7,000	-	-	-	-	-	-	144,374	-	151,374	-
Total Expense	-	173,027	26,070	43,064	18,132	1,069	45,498	117,290	226,062	14,597	664,810	8,697
Net Income (Loss)	419,649	(173,027)	(26,070)	(43,064)	(18,132)	(1,069)	(45,498)	(117,290)	(226,062)	(14,597)	(245,161)	8,573



Vendor Disbursements

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
ADP Payroll Fees	305	370	340	360	435	1,810
ADT 402789440	1,234	1,008	-	900	1,619	4,761
ADT 402789459	200	678	-	200	139	1,217
A&G Computer Service	1,197	500	373	-	200	2,270
Alexie Williams	-	-	750	-	-	750
Amazon	146	1,195	-	-	-	1,342
At Your Service Plumbing	-	-	-	-	596	596
Atlantic Town Grill	62	-	-	-	-	62
Barbara Robinson	-	315	-	-	-	315
Bay Electric	-	23,940	-	20,178	-	44,118
Benjamin Ward	-	-	-	601	-	601
Black's Tire & Auto	-	-	75	-	297	372
Bowman Consulting Group	-	-	-	-	3,880	3,880
boxcast	368	186	188	189	210	1,140
Burr & Forman LP	-	84	-	-	-	84
Carla Taylor	300	-	-	-	-	300
Carnisha S. Hennigan	-	209	424	221	-	853
C&G's	-	-	359	-	-	359
Charles Brown	-	-	350	-	-	350
checksforless.com	-	100	-	-	-	100
Chris Collins	-	-	1,012	-	-	1,012
Christopher Carlisle	-	800	-	-	-	800
City of North Myrtle Beach - 5916	-	20	27	49	20	116
City of North Myrtle Beach - 5968	-	-	76	159	76	311
CJB Photography LLC	-	-	477	-	-	477
CKH CPA's & Advisors	-	6,000	-	-	-	6,000
Commercial Consultants	-	2,250	-	-	-	2,250
Constance Busbee	-	-	-	-	225	225
Creel Court Reporting	360	3,720	885	-	2,925	7,890
Daine Sanders	-	315	-	-	-	315
D and S Locksmith	200	-	-	-	-	200
Diamond Shores Surveying LLC	-	-	9,280	-	18,320	27,600
DJ Meyers Band	-	-	1,000	-	-	1,000
Edward Campbell	-	422	-	-	-	422
Elvis Service Company, Inc	-	-	-	443	-	443
Employee Insurance Benefits	12,156	6,802	4,459	5,629	5,629	34,675
ezTask.com	2,150	-	-	-	-	2,150
Food Lion	32	-	-	-	-	32



Vendor Disbursements

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
FSI Office (Forms & Supply)	-	270	-	173	95	538
GFL Environmental	3,745	3,881	3,611	3,596	3,549	18,383
Haley Kiser	-	-	-	-	2,625	2,625
Hilton	-	609	-	-	-	609
Holmes Events and More, LLC	-	-	319	-	-	319
HomeGoods	14	-	-	-	-	14
Honest Tom's	-	724	-	-	-	724
Horry County Finance J. Reuben Long Deten	-	-	-	-	691	691
Horry County Registration & Elections	-	-	-	-	660	660
Horry County Treasurer	-	-	-	-	2,693	2,693
Intuit Software	124	124	248	144	144	785
Jackie Vereen - reimbursement	-	-	-	47	15	62
Jacqueline Gore - Reimbursements	-	1,473	-	-	-	1,473
Jerry Finney	-	-	-	1,250	1,250	2,500
Jersey Girl Art	2,500	-	4,500	-	-	7,000
Jimmy's Electric Service	1,000	-	-	-	1,100	2,100
John David	-	403	-	-	483	886
Joseph Cooper	-	-	-	-	1,040	1,040
Joseph Murray	-	-	350	-	-	350
JR Matthews	900	-	-	-	-	900
Keyanadura	-	-	-	-	-	-
Landscape Depot	333	-	-	-	702	1,034
Law Enforcement Training Council	-	-	-	-	5	5
Law office of Scott D Bergthold	-	-	6,846	-	18,540	25,386
Lexipol LLC	-	-	4,828	-	-	4,828
Lowe's	89	-	-	-	-	89
Mansfield Oil Company	100	2,899	1,073	1,087	1,078	6,236
Marcus Johnson	-	-	-	-	160	160
Mario Pearson	-	-	300	-	-	300
McClatchy Company LLC	-	-	-	-	375	375
Michael Wright	280	362	500	410	-	1,552
Microsoft	239	138	187	181	181	927
Mike Gore	-	1,024	-	-	-	1,024
Minnie Gadson	-	-	350	-	-	350
Minuteman Press	-	-	332	-	-	332
Moore Bradley Myers Law Firm, PA	-	-	-	-	7,650	7,650
Mulch Bucket	-	-	-	-	338	338
Municipal Association of South Carolina	225	-	-	-	-	225
North Beach Screen Printing & Embroidery	-	-	621	-	-	621



Vendor Disbursements

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
Off Duty Management	-	-	-	-	2,338	2,338
Patricia E Brown	-	-	300	-	-	300
Pope Flynn, LLC	1,128	2,487	1,414	-	4,521	9,549
Rita Tahan	-	-	-	-	160	160
Rivertown Law	4,920	1,606	-	-	-	6,526
Rockelle Love	-	-	300	-	-	300
Rosa Murray	-	-	350	-	-	350
Rosa Rucker Lightfoot	-	1,000	-	-	-	1,000
Santee Cooper - 13202	118	41	41	41	41	283
Santee Cooper - 16472	3,718	-	3,692	48	3,670	11,128
Santee Cooper - 17472	1,644	1,269	910	710	606	5,139
Santee Cooper - 19638	162	50	49	-	-	261
Santee Cooper 21324	-	28	28	-	-	56
Santee Cooper - 22572	57	-	28	28	28	142
Santee Cooper - 26156	209	158	158	158	157	842
Santee Cooper - 36472	502	316	255	228	179	1,480
Santee Cooper - 40189	499	189	-	374	-	1,062
Santee Cooper - 43736	215	49	49	49	49	410
Santee Cooper - 79127	28	28	28	28	28	140
SC Criminal Justicer Academy	-	70	-	-	-	70
SC Department of Archives & History	-	-	-	-	180	180
SC Labor Law Poster Service	-	-	279	-	-	279
SC Retirement System	18,320	-	30,195	-	-	48,515
Shred360	-	-	-	280	-	280
Skillern Museum	-	-	-	-	-	-
Solid Waste Authority of HC	13	35	56	-	141	244
Spectrum Business - 3001	80	80	80	80	80	400
Spectrum Business - 4001	621	-	1,864	-	926	3,411
Spectrum Business - 4801	-	482	534	-	267	1,284
Spectrum Business - 5401	890	1,569	-	1,570	785	4,814
synovus	-	58	-	-	-	58
Synovus Card Services	-	-	-	11,028	2,524	13,553
Tendaji Bailey	-	-	300	-	-	300
Terminix	-	275	2	140	240	657
The Sign Station	-	-	81	-	-	81
The Snake Chaser	-	-	-	-	-	-
Tracey Benton	-	-	300	-	-	300
Tremelia Gore.	-	61	-	-	-	61
uAttend	97	57	-	114	-	269



Vendor Disbursements

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Total
US Post Office	67	14	-	-	-	81
Verizon	-	518	274	3,237	-	4,029
Vinson Accounting Solutions	-	625	5,625	4,899	2,350	13,499
Vistaprint	49	-	-	-	-	49
Waccamaw Regional Council of Government	4,440	8,750	-	-	8,750	21,940
Wal Mart	145	-	-	-	-	145
Watson Rice	3,750	-	-	-	-	3,750
Willdan Energy Solutions	-	-	2,424	-	-	2,424
William Booker	-	1,800	3,600	3,050	2,500	10,950
William Booker - Reimbursements	-	-	27	47	167	241
Xerox 8TB-627111	-	103	172	28	-	303
Xerox EHQ-214759	-	222	70	21	54	367
Xerox EHQ-237203	-	488	484	351	220	1,544
Xerox EHQ-382284	326	12	32	-	-	370
TOTAL	70,256	83,263	98,140	62,329	108,907	422,895