

Revenue & Expense - Detail
June 30, 2010

| <u>Governmental</u> | <u>Annual Budget</u> |
|--|--------------------------|
| <u>Revenues</u> | |
| 002 000 4401 DHEC Fees | 13,000.00 |
| 002 000 4540 WATER REVENUE | 1,023,991.00 |
| 002 000 4550 WATER TAP FEES | 7,200.00 |
| 002 000 4560 RECONNECT FEES | 10,000.00 |
| 002 000 4700 OTHER MISCELLANEOUS REVENUES | 10,500.00 |
| 002 000 4760 RETURNED CHECK FEES | 1,500.00 |
| 002 000 4790 CASH DRAWER (OVER) SHORT | 0.00 |
| 002 000 4810 PENALTIES FOR WATER | 21,000.00 |
| | <hr/> |
| Total Revenues | 1,087,191.00 |
| <u>Expenditures</u> | |
| Departments | 0.00 |
| 002 500 5911 ADM W BANK CHARGES | 0.00 |
| 002 500 5916 ADM W P & I \$2.5 MILLION BB&T BOND | 307,000.00 |
| Utility Administrative | 307,000.00 |
| 002 600 5000 WATER SALARIES | 198,657.00 |
| 002 600 5002 WATER SALARIES - OVERTIME | 12,500.00 |
| 002 600 5011 Bonus | 1,000.00 |
| 002 600 5100 WATER FICA / MEDICARE EXPENSE | 16,230.00 |
| 002 600 5101 WATER RETIREMENT EXPENSE | 19,603.00 |
| 002 600 5102 WATER HEALTH INSURANCE | 31,979.00 |
| 002 600 5200 WATER R & M EQUIPMENT | 25,000.00 |
| 002 600 5201 WATER R & M - VEHICLES | 5,000.00 |
| 002 600 5204 WATER R & M - WATER TANK | 38,884.00 |
| 002 600 5300 WATER SUPPLIES OPERATING | 30,490.00 |
| 002 600 5302 WATER UNIFORMS | 3,500.00 |
| 002 600 5303 WATER LAB FEES | 3,500.00 |
| 002 600 5304 WATER PERMITS / DHEC FEES | 1,000.00 |
| 002 600 5400 WATER ELECTRICITY / GAS | 5,500.00 |
| 002 600 5401 WATER TELEPHONE | 3,400.00 |
| 002 600 5402 WATER POSTAGE | 11,000.00 |
| 002 600 5405 WATER WATER | 200.00 |
| 002 600 5411 WATER FUEL | 11,988.00 |
| 002 600 5500 WATER PURCHASED | 347,750.00 |
| 002 600 5810 Hydraulic Study | 6,000.00 |
| 002 600 5819 WATER MAIN STREET UTILITIES | 3,510.00 |
| 002 600 5942 WATER PROFESSIONAL FEES | 3,500.00 |
| 002 600 6700 Bad Debt Expense - Water | 0.00 |
| Water Operations | 780,191.00 |
| | <hr/> |
| Total Expenditures | 1,087,191.00 |
| | <hr/> <hr/> |
| Excess Revenues Over (Under) Expenditures | 0.00 |