

Town of Williamston

Revenue & Expense - Summary

February 28, 2010

Governmental	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenditures				
Departments				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00

Town of Williamston

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February 28, 2010

General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
PROPERTY TAXES - CURRENT	144,040.85	793,388.42	816,900.00	23,511.58
PROPERTY TAXES - DELINQUENT	8.01	25,008.19	15,000.00	(10,008.19)
MOTOR VEHICLE TAXES	6,729.12	65,666.32	100,000.00	34,333.68
HOSPITALITY TAX	12,548.29	102,031.72	160,000.00	57,968.28
PAYMENTS IN LIEU OF TAXES	0.00	6,375.54	5,800.00	(575.54)
HOMESTEAD EXEMPTIONS	0.00	0.00	90,000.00	90,000.00
MERCHANTS INVENTORY TAX	0.00	5,405.61	7,200.00	1,794.39
MANUFACTURING EXEMPTION	0.00	0.00	50,000.00	50,000.00
SC LOCAL GOV'T FUND	0.00	74,987.86	80,000.00	5,012.14
BUSINESS LICENSE	11,550.42	21,263.44	45,000.00	23,736.56
MASC INSURANCE PREMIUM FEES	0.00	2,515.26	275,000.00	272,484.74
CHARTER FRANCHISE FEE	0.00	0.00	40,000.00	40,000.00
DUKE ENERGY FRANCHISE FEE	46,259.02	107,610.10	247,000.00	139,389.90
FORT HILL FRANCHISE FEE	0.00	0.00	93,000.00	93,000.00
MASC TELECOMMUNICATIONS	0.00	114.88	83,000.00	82,885.12
POLICE FINES	17,841.27	91,255.47	95,000.00	3,744.53
RESOURCE OFFICER	0.00	17,500.00	35,000.00	17,500.00
DRUG FORFEITURES	0.00	2,481.54	0.00	(2,481.54)
GRANT REVENUE	0.00	5,175.00	70,574.00	65,399.00
LITTLE LEAGUE FEES	13,790.00	13,790.00	15,000.00	1,210.00
PARK FEES	280.00	2,990.00	6,500.00	3,510.00
ROOM RENTAL	437.50	2,697.50	6,500.00	3,802.50
COUNTY SOLID WASTE FEES	1,815.36	2,571.76	0.00	(2,571.76)
DUMPSTER / METAL SOLD	0.00	345.60	1,000.00	654.40
GARBAGE FEE	17,607.58	161,413.15	230,000.00	68,586.85
Garbage Penalty	371.45	2,728.38	0.00	(2,728.38)
INTEREST INCOME	100.12	3,597.18	1,500.00	(2,097.18)
PALMETTO PRIDE MONEY	0.00	0.00	3,500.00	3,500.00
OTHER MISCELLANEOUS REVENUES	10.00	19,287.88	3,000.00	(16,287.88)
DEBT SET OFF REVENUE	3,906.08	3,807.56	0.00	(3,807.56)
MONEY FROM COUNTY	0.00	3,000.00	10,000.00	7,000.00
Total Revenues	277,295.07	1,537,008.36	2,585,474.00	1,048,465.64
Expenditures				
Departments				
Other Administrative	11,701.97	181,215.10	275,543.00	94,327.90
Administrative	36,808.47	227,261.26	366,144.72	138,883.46

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General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Streets	33,139.84	281,323.28	615,631.96	334,308.68
Police Department	75,290.25	717,385.04	890,955.00	173,569.96
Parks and Recreation	10,897.19	100,620.10	147,018.00	46,397.90
Fire Department	3,452.27	90,387.76	110,277.14	19,889.38
Police Judge	2,981.82	16,702.51	19,903.92	3,201.41
Hospitality	1,372.66	45,483.99	160,000.00	114,516.01
Total Expenditures	<u>175,644.47</u>	<u>1,660,379.04</u>	<u>2,585,473.74</u>	<u>925,094.70</u>
Excess Revenues Over (Under) Expenditures	<u>101,650.60</u>	<u>(123,370.68)</u>	<u>0.26</u>	<u>123,370.94</u>

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Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
DHEC Fees	1,655.14	18,354.29	13,000.00	(5,354.29)
WATER REVENUE	71,330.23	646,379.41	1,023,991.28	377,611.87
WATER TAP FEES	700.00	4,200.00	7,200.00	3,000.00
RECONNECT FEES	0.00	11,684.00	10,000.00	(1,684.00)
OTHER MISCELLANEOUS REVENUES	135.17	792.62	10,500.00	9,707.38
RETURNED CHECK FEES	30.00	1,967.00	1,500.00	(467.00)
CASH DRAWER (OVER) SHORT	0.00	0.40	0.00	(0.40)
PENALTIES FOR WATER	1,804.25	13,735.43	21,000.00	7,264.57
Total Revenues	75,654.79	697,113.15	1,087,191.28	390,078.13
Expenditures				
Departments				
Utility Administrative	3,449.49	44,809.20	307,000.00	262,190.80
Water Operations	94,070.85	494,414.53	780,191.00	285,776.47
Total Expenditures	97,520.34	539,223.73	1,087,191.00	547,967.27
Excess Revenues Over (Under) Expenditures	(21,865.55)	157,889.42	0.28	(157,889.14)

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Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
SEWER REVENUE (INDUSTRY)	1,465.73	25,742.68	64,000.00	38,257.32
SEWER REVENUE (RESID/COMM)	49,366.64	422,581.56	980,211.00	557,629.44
Sewer Forrest Hill	5,498.10	14,594.40	10,500.00	(4,094.40)
CEDAR GROVE SEWER REVENUE	0.00	1,418.84	0.00	(1,418.84)
SEWER TAP FEES	800.00	800.00	1,200.00	400.00
OTHER MISCELLANEOUS REVENUES	0.00	700.00	500.00	(200.00)
Interest Earned	0.08	0.08	0.00	(0.08)
INDUSTRY PRETREATMENT CHARGE	0.00	3,843.51	7,000.00	3,156.49
LEACHATE TREATMENT	10,188.98	77,351.38	60,000.00	(17,351.38)
Sewer Returned Check Fees	0.00	0.00	700.00	700.00
Sewer Penalties	1,269.65	9,522.63	2,300.00	(7,222.63)
Total Revenues	68,589.18	556,555.08	1,126,411.00	569,855.92
Expenditures				
Departments				
Utility Administrative	0.00	3,929.66	0.00	(3,929.66)
Sewer Operations	30,284.61	485,787.63	1,126,410.98	640,623.35
Total Expenditures	30,284.61	489,717.29	1,126,410.98	636,693.69
Excess Revenues Over (Under) Expenditures	38,304.57	66,837.79	0.02	(66,837.77)