

Town of Williamston

Revenue & Expense - Summary

March 31, 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

Revenue & Expense - Summary

March 31, 2010

General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
PROPERTY TAXES - CURRENT	18,202.10	811,590.52	816,900.00	5,309.48
PROPERTY TAXES - DELINQUENT	(221.22)	24,786.97	15,000.00	(9,786.97)
MOTOR VEHICLE TAXES	8,923.79	74,590.11	100,000.00	25,409.89
HOSPITALITY TAX	13,310.22	115,341.94	160,000.00	44,658.06
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	22,765.39	44,028.83	45,000.00	971.17
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	0.00	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	23,378.22	23,493.10	83,000.00	59,506.90
POLICE FINES	(3,197.39)	88,058.08	95,000.00	6,941.92
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	887.45	14,677.45	15,000.00	322.55
PARK FEES	1,355.00	4,345.00	6,500.00	2,155.00
ROOM RENTAL	830.00	3,527.50	6,500.00	2,972.50
COUNTY SOLID WASTE FEES	4,311.49	6,883.25	0.00	(6,883.25)
DUMPSTER / METAL SOLD	0.00	345.60	1,000.00	654.40
GARBAGE FEE	17,590.84	179,003.99	230,000.00	50,996.01
Garbage Penalty	319.69	3,048.07	0.00	(3,048.07)
INTEREST INCOME	985.20	4,582.43	1,500.00	(3,082.43)
PALMETTO PRIDE MONEY	0.00	0.00	3,500.00	3,500.00
OTHER MISCELLANEOUS REVENUES	5,819.00	27,606.88	3,000.00	(24,606.88)
DEBT SET OFF REVENUE	2,650.48	6,458.04	0.00	(6,458.04)
MONEY FROM COUNTY	0.00	3,000.00	10,000.00	7,000.00
Total Revenues	117,910.26	1,657,418.67	2,585,474.00	928,055.33
Expenditures				
Departments				
Other Administrative	13,390.64	194,605.74	275,543.00	80,937.26
Administrative	32,621.05	259,882.31	366,144.72	106,262.41

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General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Streets	29,658.42	310,981.70	615,631.96	304,650.26
Police Department	99,584.49	817,162.28	890,955.00	73,792.72
Parks and Recreation	17,557.49	118,177.59	147,018.00	28,840.41
Fire Department	86,452.91	176,840.67	110,277.14	(66,563.53)
Police Judge	2,365.63	19,068.14	19,903.92	835.78
Hospitality	800.00	46,283.99	160,000.00	113,716.01
Total Expenditures	<u>282,430.63</u>	<u>1,943,002.42</u>	<u>2,585,473.74</u>	<u>642,471.32</u>
Excess Revenues Over (Under) Expenditures	<u>(164,520.37)</u>	<u>(285,583.75)</u>	<u>0.26</u>	<u>285,584.01</u>

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Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
DHEC Fees	1,659.53	20,013.82	13,000.00	(7,013.82)
WATER REVENUE	71,853.80	718,233.21	1,023,991.28	305,758.07
WATER TAP FEES	0.00	4,200.00	7,200.00	3,000.00
RECONNECT FEES	1,200.00	13,434.00	10,000.00	(3,434.00)
OTHER MISCELLANEOUS REVENUES	178.25	970.87	10,500.00	9,529.13
RETURNED CHECK FEES	157.36	2,124.36	1,500.00	(624.36)
CASH DRAWER (OVER) SHORT	0.00	0.40	0.00	(0.40)
PENALTIES FOR WATER	1,383.41	15,118.84	21,000.00	5,881.16
Total Revenues	76,432.35	774,095.50	1,087,191.28	313,095.78
Expenditures				
Departments				
Utility Administrative	3,394.71	48,203.91	307,000.00	258,796.09
Water Operations	57,191.53	551,606.06	780,191.00	228,584.94
Total Expenditures	60,586.24	599,809.97	1,087,191.00	487,381.03
Excess Revenues Over (Under) Expenditures	15,846.11	174,285.53	0.28	(174,285.25)

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Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
SEWER REVENUE (INDUSTRY)	1,795.75	27,538.43	64,000.00	36,461.57
SEWER REVENUE (RESID/COMM)	48,955.11	471,517.07	980,211.00	508,693.93
Sewer Forrest Hill	776.96	15,371.36	10,500.00	(4,871.36)
CEDAR GROVE SEWER REVENUE	0.00	1,418.84	0.00	(1,418.84)
SEWER TAP FEES	0.00	800.00	1,200.00	400.00
OTHER MISCELLANEOUS REVENUES	2,040.00	2,740.00	500.00	(2,240.00)
Interest Earned	0.12	0.20	0.00	(0.20)
INDUSTRY PRETREATMENT CHARGE	1,981.03	5,824.54	7,000.00	1,175.46
LEACHATE TREATMENT	12,485.09	89,836.47	60,000.00	(29,836.47)
Sewer Returned Check Fees	0.00	0.00	700.00	700.00
Sewer Penalties	1,021.31	10,543.94	2,300.00	(8,243.94)
Total Revenues	69,055.37	625,590.85	1,126,411.00	500,820.15
Expenditures				
Departments				
Utility Administrative	9.57	3,939.23	0.00	(3,939.23)
Sewer Operations	117,861.23	603,648.86	1,126,410.98	522,762.12
Total Expenditures	117,870.80	607,588.09	1,126,410.98	518,822.89
Excess Revenues Over (Under) Expenditures	(48,815.43)	18,002.76	0.02	(18,002.74)