

Town of Williamston

Revenue & Expense - Summary

April 30, 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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April 30, 2010

General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
PROPERTY TAXES - CURRENT	11,316.78	822,907.30	816,900.00	(6,007.30)
PROPERTY TAXES - DELINQUENT	411.89	25,198.86	15,000.00	(10,198.86)
MOTOR VEHICLE TAXES	6,724.29	81,314.40	100,000.00	18,685.60
HOSPITALITY TAX	15,069.97	130,411.91	160,000.00	29,588.09
PAYMENTS IN LIEU OF TAXES	0.00	6,375.54	5,800.00	(575.54)
HOMESTEAD EXEMPTIONS	92,086.50	92,086.50	90,000.00	(2,086.50)
MERCHANTS INVENTORY TAX	1,801.87	7,207.48	7,200.00	(7.48)
MANUFACTURING EXEMPTION	76,349.90	76,349.90	50,000.00	(26,349.90)
SC LOCAL GOV'T FUND	0.00	74,987.86	80,000.00	5,012.14
BUSINESS LICENSE	5,270.79	49,299.62	45,000.00	(4,299.62)
MASC INSURANCE PREMIUM FEES	7,486.55	10,001.81	275,000.00	264,998.19
CHARTER FRANCHISE FEE	40,537.25	40,537.25	40,000.00	(537.25)
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	0.00	23,493.10	83,000.00	59,506.90
POLICE FINES	12,016.48	100,074.56	95,000.00	(5,074.56)
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	195.00	14,872.45	15,000.00	127.55
PARK FEES	1,085.00	5,430.00	6,500.00	1,070.00
ROOM RENTAL	(100.00)	3,427.50	6,500.00	3,072.50
COUNTY SOLID WASTE FEES	1,210.24	8,093.49	0.00	(8,093.49)
DUMPSTER / METAL SOLD	0.00	345.60	1,000.00	654.40
GARBAGE FEE	17,621.75	196,625.74	230,000.00	33,374.26
Garbage Penalty	362.16	3,410.23	0.00	(3,410.23)
INTEREST INCOME	104.74	4,687.17	1,500.00	(3,187.17)
PALMETTO PRIDE MONEY	0.00	0.00	3,500.00	3,500.00
OTHER MISCELLANEOUS REVENUES	192.13	27,799.01	3,000.00	(24,799.01)
DEBT SET OFF REVENUE	(3,556.88)	2,901.16	0.00	(2,901.16)
MONEY FROM COUNTY	0.00	3,000.00	10,000.00	7,000.00
Total Revenues	286,186.41	1,943,605.08	2,585,474.00	641,868.92
Expenditures				
Departments				
Other Administrative	31,002.62	225,608.36	275,543.00	49,934.64
Administrative	36,873.96	296,756.27	366,144.72	69,388.45

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Streets	27,298.32	338,280.02	615,631.96	277,351.94
Police Department	103,219.68	920,381.96	890,955.00	(29,426.96)
Parks and Recreation	18,034.20	136,211.79	147,018.00	10,806.21
Fire Department	766.04	177,606.71	110,277.14	(67,329.57)
Police Judge	2,806.67	21,874.81	19,903.92	(1,970.89)
Hospitality	<u>5,881.00</u>	<u>52,164.99</u>	<u>160,000.00</u>	<u>107,835.01</u>
Total Expenditures	<u>225,882.49</u>	<u>2,168,884.91</u>	<u>2,585,473.74</u>	<u>416,588.83</u>
Excess Revenues Over (Under) Expenditures	<u>60,303.92</u>	<u>(225,279.83)</u>	<u>0.26</u>	<u>225,280.09</u>

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Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
DHEC Fees	1,667.55	21,681.37	13,000.00	(8,681.37)
WATER REVENUE	79,440.74	797,673.95	1,023,991.28	226,317.33
WATER TAP FEES	0.00	4,200.00	7,200.00	3,000.00
RECONNECT FEES	50.00	13,534.00	10,000.00	(3,534.00)
OTHER MISCELLANEOUS REVENUES	25.00	995.87	10,500.00	9,504.13
RETURNED CHECK FEES	297.64	2,422.00	1,500.00	(922.00)
CASH DRAWER (OVER) SHORT	0.00	0.40	0.00	(0.40)
PENALTIES FOR WATER	1,660.32	16,779.16	21,000.00	4,220.84
Total Revenues	83,141.25	857,286.75	1,087,191.28	229,904.53
Expenditures				
Departments				
Utility Administrative	3,267.34	51,471.25	307,000.00	255,528.75
Water Operations	102,360.29	653,966.35	780,191.00	126,224.65
Total Expenditures	105,627.63	705,437.60	1,087,191.00	381,753.40
Excess Revenues Over (Under) Expenditures	(22,486.38)	151,849.15	0.28	(151,848.87)

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Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
SEWER REVENUE (INDUSTRY)	3,094.57	30,633.00	64,000.00	33,367.00
SEWER REVENUE (RESID/COMM)	52,982.41	524,499.48	980,211.00	455,711.52
Sewer Forrest Hill	1,068.27	16,439.63	10,500.00	(5,939.63)
CEDAR GROVE SEWER REVENUE	1,165.26	2,584.10	0.00	(2,584.10)
SEWER TAP FEES	0.00	800.00	1,200.00	400.00
OTHER MISCELLANEOUS REVENUES	40.00	2,780.00	500.00	(2,280.00)
Interest Earned	0.12	0.32	0.00	(0.32)
INDUSTRY PRETREATMENT CHARGE	428.01	6,252.55	7,000.00	747.45
LEACHATE TREATMENT	11,958.90	101,795.37	60,000.00	(41,795.37)
Sewer Returned Check Fees	0.00	0.00	700.00	700.00
Sewer Penalties	1,227.24	11,771.18	2,300.00	(9,471.18)
Total Revenues	71,964.78	697,555.63	1,126,411.00	428,855.37
Expenditures				
Departments				
Utility Administrative	9.00	3,948.23	0.00	(3,948.23)
Sewer Operations	52,206.33	655,855.19	1,126,410.98	470,555.79
Total Expenditures	52,215.33	659,803.42	1,126,410.98	466,607.56
Excess Revenues Over (Under) Expenditures	19,749.45	37,752.21	0.02	(37,752.19)