

Town of Williamston

Revenue & Expense - Summary

May 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

May 31, 2010

General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
PROPERTY TAXES - CURRENT	15,623.69	838,530.99	816,900.00	(21,630.99)
PROPERTY TAXES - DELINQUENT	(33.33)	25,165.53	15,000.00	(10,165.53)
MOTOR VEHICLE TAXES	6,171.50	87,485.90	100,000.00	12,514.10
HOSPITALITY TAX	14,895.16	145,307.07	160,000.00	14,692.93
PAYMENTS IN LIEU OF TAXES	0.00	6,375.54	5,800.00	(575.54)
HOMESTEAD EXEMPTIONS	0.00	92,086.50	90,000.00	(2,086.50)
MERCHANTS INVENTORY TAX	0.00	7,207.48	7,200.00	(7.48)
MANUFACTURING EXEMPTION	0.00	76,349.90	50,000.00	(26,349.90)
SC LOCAL GOV'T FUND	28,016.93	103,004.79	80,000.00	(23,004.79)
BUSINESS LICENSE	857.51	50,157.13	45,000.00	(5,157.13)
MASC INSURANCE PREMIUM FEES	19,129.37	29,131.18	275,000.00	245,868.82
CHARTER FRANCHISE FEE	0.00	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	5,817.57	100,725.64	95,000.00	(5,725.64)
RESOURCE OFFICER	17,500.00	35,000.00	35,000.00	0.00
DRUG FORFEITURES	0.00	2,481.54	0.00	(2,481.54)
GRANT REVENUE	20,474.18	25,649.18	70,574.00	44,924.82
LITTLE LEAGUE FEES	0.00	14,872.45	15,000.00	127.55
PARK FEES	1,190.00	6,620.00	6,500.00	(120.00)
ROOM RENTAL	337.50	3,765.00	6,500.00	2,735.00
COUNTY SOLID WASTE FEES	302.56	8,396.05	0.00	(8,396.05)
DUMPSTER / METAL SOLD	0.00	345.60	1,000.00	654.40
GARBAGE FEE	17,676.41	214,302.15	230,000.00	15,697.85
Garbage Penalty	321.41	3,731.64	0.00	(3,731.64)
INTEREST INCOME	109.19	4,796.36	1,500.00	(3,296.36)
PALMETTO PRIDE MONEY	0.00	0.00	3,500.00	3,500.00
OTHER MISCELLANEOUS REVENUES	5,832.85	33,631.86	3,000.00	(30,631.86)
DEBT SET OFF REVENUE	551.45	2,754.93	0.00	(2,754.93)
MONEY FROM COUNTY	0.00	3,000.00	10,000.00	7,000.00
Total Revenues	154,773.95	2,092,514.86	2,585,474.00	492,959.14
Expenditures				
Departments				
Other Administrative	7,244.36	720,554.29	275,543.00	(445,011.29)
Administrative	39,681.82	336,438.09	366,144.72	29,706.63

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General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Streets	30,604.19	368,884.21	615,631.96	246,747.75
Police Department	82,138.58	998,453.24	890,955.00	(107,498.24)
Parks and Recreation	17,034.31	153,246.10	147,018.00	(6,228.10)
Fire Department	4,661.06	182,267.77	110,277.14	(71,990.63)
Police Judge	2,140.63	24,015.44	19,903.92	(4,111.52)
Hospitality	6,891.25	59,056.24	160,000.00	100,943.76
Total Expenditures	<u>190,396.20</u>	<u>2,842,915.38</u>	<u>2,585,473.74</u>	<u>(257,441.64)</u>
Excess Revenues Over (Under) Expenditures	<u>(35,622.25)</u>	<u>(750,400.52)</u>	<u>0.26</u>	<u>750,400.78</u>

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Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
DHEC Fees	1,667.96	23,349.33	13,000.00	(10,349.33)
WATER REVENUE	82,471.85	880,130.20	1,023,991.28	143,861.08
WATER TAP FEES	0.00	4,200.00	7,200.00	3,000.00
RECONNECT FEES	0.00	14,884.00	10,000.00	(4,884.00)
OTHER MISCELLANEOUS REVENUES	125.00	1,120.87	10,500.00	9,379.13
TRANSFER FROM GENERAL FUND	0.00	232,057.34	0.00	(232,057.34)
RETURNED CHECK FEES	70.00	2,492.00	1,500.00	(992.00)
CASH DRAWER (OVER) SHORT	0.00	0.40	0.00	(0.40)
PENALTIES FOR WATER	1,528.45	18,307.61	21,000.00	2,692.39
Total Revenues	85,863.26	1,176,541.75	1,087,191.28	(89,350.47)
Expenditures				
Departments				
Utility Administrative	3,138.43	54,609.68	307,000.00	252,390.32
Water Operations	58,240.16	712,206.51	780,191.00	67,984.49
Total Expenditures	61,378.59	766,816.19	1,087,191.00	320,374.81
Excess Revenues Over (Under) Expenditures	24,484.67	409,725.56	0.28	(409,725.28)

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Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
SEWER REVENUE (INDUSTRY)	3,207.67	33,840.67	64,000.00	30,159.33
SEWER REVENUE (RESID/COMM)	52,389.80	576,879.00	980,211.00	403,332.00
Sewer Forrest Hill	1,101.80	17,541.43	10,500.00	(7,041.43)
CEDAR GROVE SEWER REVENUE	0.00	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	2,820.00	500.00	(2,320.00)
Interest Earned	0.12	0.44	0.00	(0.44)
Transfers from - GF	0.00	255,644.23	0.00	(255,644.23)
INDUSTRY PRETREATMENT CHARGE	496.46	6,749.01	7,000.00	250.99
LEACHATE TREATMENT	5,794.16	107,589.53	60,000.00	(47,589.53)
Sewer Returned Check Fees	0.00	0.00	700.00	700.00
Sewer Penalties	1,087.22	12,858.40	2,300.00	(10,558.40)
Total Revenues	64,117.23	1,017,306.81	1,126,411.00	109,104.19
Expenditures				
Departments				
Utility Administrative	9.00	3,957.23	0.00	(3,957.23)
Sewer Operations	24,596.78	680,451.97	1,126,410.98	445,959.01
Total Expenditures	24,605.78	684,409.20	1,126,410.98	442,001.78
Excess Revenues Over (Under) Expenditures	39,511.45	332,897.61	0.02	(332,897.59)