

Town of Williamston
Revenue & Expense - Summary
June 30, 2010

Governmental	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.00	0.00	0.00	0.00
Expenditures				
Departments	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenues Over (Under) Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Town of Williamston

Revenue & Expense - Summary

June 30, 2010

General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
PROPERTY TAXES - CURRENT	8,016.08	846,547.07	816,900.00	(29,647.07)
PROPERTY TAXES - DELINQUENT	199.10	25,364.63	15,000.00	(10,364.63)
MOTOR VEHICLE TAXES	6,353.04	93,838.94	100,000.00	6,161.06
HOSPITALITY TAX	14,979.92	160,286.99	160,000.00	(286.99)
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	0.00	103,004.79	80,000.00	(23,004.79)
BUSINESS LICENSE	1,556.34	51,713.47	45,000.00	(6,713.47)
MASC INSURANCE PREMIUM FEES	229,555.24	258,686.42	275,000.00	16,313.58
CHARTER FRANCHISE FEE	0.00	40,537.25	40,000.00	(537.25)
DUKE ENERGY FRANCHISE FEE	56,320.99	163,931.09	247,000.00	83,068.91
FORT HILL FRANCHISE FEE	70,134.89	70,134.89	93,000.00	22,865.11
MASC TELECOMMUNICATIONS	79.56	23,572.66	83,000.00	59,427.34
POLICE FINES	6,879.92	106,953.06	95,000.00	(11,953.06)
RESOURCE OFFICER	0.00	35,000.00	35,000.00	0.00
DRUG FORFEITURES	0.00	2,481.54	0.00	(2,481.54)
GRANT REVENUE	0.00	25,649.18	70,574.00	44,924.82
LITTLE LEAGUE FEES	0.00	14,872.45	15,000.00	127.55
PARK FEES	665.00	7,285.00	6,500.00	(785.00)
ROOM RENTAL	250.00	4,015.00	6,500.00	2,485.00
COUNTY SOLID WASTE FEES	0.00	8,396.05	0.00	(8,396.05)
DUMPSTER / METAL SOLD	0.00	345.60	1,000.00	654.40
GARBAGE FEE	17,723.11	232,025.26	230,000.00	(2,025.26)
Garbage Penalty	378.96	4,110.60	0.00	(4,110.60)
INTEREST INCOME	1,246.59	6,042.95	1,500.00	(4,542.95)
PALMETTO PRIDE MONEY	0.00	0.00	3,500.00	3,500.00
OTHER MISCELLANEOUS REVENUES	52.00	33,683.86	3,000.00	(30,683.86)
DEBT SET OFF REVENUE	643.47	3,398.40	0.00	(3,398.40)
MONEY FROM COUNTY	0.00	3,000.00	10,000.00	7,000.00
Total Revenues	415,034.21	2,506,896.57	2,585,474.00	78,577.43
Expenditures				
Departments				
Other Administrative	6,604.04	727,158.33	275,543.00	(451,615.33)
Administrative	36,344.29	373,200.48	366,144.72	(7,055.76)

Town of Williamston

Revenue & Expense - Summary

June 30, 2010

General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Streets	40,646.59	409,530.80	615,631.96	206,101.16
Police Department	80,262.72	1,078,802.52	890,955.00	(187,847.52)
Parks and Recreation	11,962.51	165,208.61	147,018.00	(18,190.61)
Fire Department	7,607.74	189,875.51	110,277.14	(79,598.37)
Police Judge	2,240.63	26,256.07	19,903.92	(6,352.15)
Hospitality	19,400.00	81,006.24	160,000.00	78,993.76
Total Expenditures	<u>205,068.52</u>	<u>3,051,038.56</u>	<u>2,585,473.74</u>	<u>(465,564.82)</u>
Excess Revenues Over (Under) Expenditures	<u>209,965.69</u>	<u>(544,141.99)</u>	<u>0.26</u>	<u>544,142.25</u>

Town of Williamston

Revenue & Expense - Summary

June 30, 2010

Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
DHEC Fees	1,670.71	25,020.04	13,000.00	(12,020.04)
WATER REVENUE	84,850.91	964,574.87	1,023,991.28	59,416.41
WATER TAP FEES	700.00	4,900.00	7,200.00	2,300.00
RECONNECT FEES	150.00	16,334.00	10,000.00	(6,334.00)
OTHER MISCELLANEOUS REVENUES	50.00	1,170.87	10,500.00	9,329.13
TRANSFER FROM GENERAL FUND	0.00	232,057.34	0.00	(232,057.34)
RETURNED CHECK FEES	281.45	2,773.45	1,500.00	(1,273.45)
CASH DRAWER (OVER) SHORT	(10.00)	(9.60)	0.00	9.60
PENALTIES FOR WATER	1,680.22	19,987.83	21,000.00	1,012.17
Total Revenues	89,373.29	1,266,808.80	1,087,191.28	(179,617.52)
Expenditures				
Departments				
Utility Administrative	(11,540.76)	43,068.92	307,000.00	263,931.08
Water Operations	86,892.26	799,098.77	780,191.00	(18,907.77)
Total Expenditures	75,351.50	842,167.69	1,087,191.00	245,023.31
Excess Revenues Over (Under) Expenditures	14,021.79	424,641.11	0.28	(424,640.83)

Town of Williamston

Revenue & Expense - Summary

June 30, 2010

Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
SEWER REVENUE (INDUSTRY)	1,291.87	35,132.54	64,000.00	28,867.46
SEWER REVENUE (RESID/COMM)	53,455.69	630,312.52	980,211.00	349,898.48
Sewer Forrest Hill	1,216.24	18,757.67	10,500.00	(8,257.67)
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	0.00	2,820.00	500.00	(2,320.00)
Interest Earned	0.12	0.56	0.00	(0.56)
Transfers from - GF	0.00	255,644.23	0.00	(255,644.23)
INDUSTRY PRETREATMENT CHARGE	0.00	6,749.01	7,000.00	250.99
LEACHATE TREATMENT	0.00	107,589.53	60,000.00	(47,589.53)
Sewer Returned Check Fees	0.00	0.00	700.00	700.00
Sewer Penalties	1,244.84	14,103.24	2,300.00	(11,803.24)
Total Revenues	57,208.76	1,074,493.40	1,126,411.00	51,917.60
Expenditures				
Departments				
Utility Administrative	(2,089.54)	1,867.69	0.00	(1,867.69)
Sewer Operations	35,180.81	715,632.78	1,126,410.98	410,778.20
Total Expenditures	33,091.27	717,500.47	1,126,410.98	408,910.51
Excess Revenues Over (Under) Expenditures	24,117.49	356,992.93	0.02	(356,992.91)