

Town of Williamston

Revenue & Expense - Summary

July 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

July 31, 2010

General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
PROPERTY TAXES - CURRENT	3,541.96	3,541.96	816,900.00	813,358.04
PROPERTY TAXES - DELINQUENT	743.76	743.76	15,000.00	14,256.24
MOTOR VEHICLE TAXES	9,519.85	9,519.85	87,000.00	77,480.15
HOSPITALITY TAX	12,763.48	12,763.48	150,000.00	137,236.52
ACOMMODATIONS TAX	952.29	952.29	0.00	(952.29)
PAYMENTS IN LIEU OF TAXES	7,743.91	7,743.91	5,800.00	(1,943.91)
HOMESTEAD EXEMPTIONS	0.00	0.00	90,000.00	90,000.00
MERCHANTS INVENTORY TAX	0.00	0.00	7,200.00	7,200.00
MANUFACTURING EXEMPTION	0.00	0.00	70,000.00	70,000.00
SC LOCAL GOV'T FUND	0.00	0.00	80,000.00	80,000.00
BUSINESS LICENSE	1,538.50	1,538.50	45,000.00	43,461.50
MASC INSURANCE PREMIUM FEES	0.00	0.00	250,000.00	250,000.00
CHARTER FRANCHISE FEE	0.00	0.00	40,000.00	40,000.00
DUKE ENERGY FRANCHISE FEE	0.00	0.00	247,000.00	247,000.00
FORT HILL FRANCHISE FEE	0.00	0.00	88,000.00	88,000.00
MASC TELECOMMUNICATIONS	0.00	0.00	25,000.00	25,000.00
POLICE FINES	6,348.56	6,348.56	95,000.00	88,651.44
RESOURCE OFFICER	0.00	0.00	35,000.00	35,000.00
GRANT REVENUE	0.00	0.00	35,000.00	35,000.00
LITTLE LEAGUE FEES	0.00	0.00	15,000.00	15,000.00
PARK FEES	855.00	855.00	6,500.00	5,645.00
ROOM RENTAL	625.00	625.00	5,000.00	4,375.00
COUNTY SOLID WASTE FEES	226.92	226.92	0.00	(226.92)
DUMPSTER / METAL SOLD	0.00	0.00	500.00	500.00
GARBAGE FEE	16,134.06	16,134.06	205,000.00	188,865.94
Garbage Penalty	363.39	363.39	0.00	(363.39)
INTEREST INCOME	112.38	112.38	1,500.00	1,387.62
OTHER MISCELLANEOUS REVENUES	61.00	61.00	3,000.00	2,939.00
DEBT SET OFF REVENUE	0.00	0.00	5,000.00	5,000.00
DALTON BROS. DONATION TO CEMETERY	10,000.00	10,000.00	0.00	(10,000.00)
RETURNED CHECK FEES	35.00	35.00	0.00	(35.00)
POLICE OFFICER GRANT REVENUE	10,589.02	10,589.02	0.00	(10,589.02)
Total Revenues	82,154.08	82,154.08	2,423,400.00	2,341,245.92
Expenditures				
Departments				
Other Administrative	60,931.28	60,931.28	292,695.00	231,763.72

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General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Administrative	24,139.92	24,139.92	347,061.00	322,921.08
Streets	26,960.99	26,960.99	399,251.00	372,290.01
Police Department	105,792.49	105,792.49	981,279.00	875,486.51
Parks and Recreation	10,726.59	10,726.59	139,015.00	128,288.41
Fire Department	3,218.81	3,218.81	84,129.00	80,910.19
Police Judge	375.00	375.00	29,970.00	29,595.00
Hospitality	140,205.50	140,205.50	150,000.00	9,794.50
Total Expenditures	<u>372,350.58</u>	<u>372,350.58</u>	<u>2,423,400.00</u>	<u>2,051,049.42</u>
Excess Revenues Over (Under) Expenditures	<u>(290,196.50)</u>	<u>(290,196.50)</u>	<u>0.00</u>	<u>290,196.50</u>

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July 31, 2010

Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
DHEC Fees	1,672.87	1,672.87	20,000.00	18,327.13
WATER REVENUE	87,331.47	87,331.47	1,013,000.00	925,668.53
WATER TAP FEES	0.00	0.00	5,000.00	5,000.00
RECONNECT FEES	0.00	0.00	12,000.00	12,000.00
OTHER MISCELLANEOUS REVENUES	200.09	200.09	900.00	699.91
RETURNED CHECK FEES	383.55	383.55	1,500.00	1,116.45
PENALTIES FOR WATER	3,097.35	3,097.35	21,000.00	17,902.65
Total Revenues	92,685.33	92,685.33	1,073,400.00	980,714.67
Expenditures				
Departments				
Utility Administrative	2,963.44	2,963.44	309,500.00	306,536.56
Water Operations	68,944.70	68,944.70	763,900.00	694,955.30
Total Expenditures	71,908.14	71,908.14	1,073,400.00	1,001,491.86
Excess Revenues Over (Under) Expenditures	20,777.19	20,777.19	0.00	(20,777.19)

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Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
SEWER REVENUE (INDUSTRY)	901.50	901.50	24,000.00	23,098.50
SEWER REVENUE (RESID/COMM)	54,612.53	54,612.53	628,000.00	573,387.47
Sewer Forrest Hill	1,693.09	1,693.09	15,000.00	13,306.91
SEWER TAP FEES	0.00	0.00	1,000.00	1,000.00
OTHER MISCELLANEOUS REVENUES	0.00	0.00	500.00	500.00
Interest Earned	0.12	0.12	0.00	(0.12)
INDUSTRY PRETREATMENT CHARGE	1,672.85	1,672.85	7,000.00	5,327.15
LEACHATE TREATMENT	0.00	0.00	60,000.00	60,000.00
Sewer Penalties	1,683.60	1,683.60	10,000.00	8,316.40
Total Revenues	60,563.69	60,563.69	745,500.00	684,936.31
Expenditures				
Departments				
Utility Administrative	9.00	9.00	10,000.00	9,991.00
Sewer Operations	27,474.58	27,474.58	735,500.00	708,025.42
Total Expenditures	27,483.58	27,483.58	745,500.00	718,016.42
Excess Revenues Over (Under) Expenditures	33,080.11	33,080.11	0.00	(33,080.11)