

TOWN OF WILLIAMSTON REVENUE REPORT FOR April 2008

ACCOUNTS	07 - 08 BUDGET AMOUNT	08-09 Budget amount	REVENUE thru April 30 08	BUDGET BALANCE
00040 TAX REVENUES				
00400 PROPERTY TAXES - CUR	852,200.00	800,000.00	775,817.30	76,382.70
00401 PROPERTY TAXES - DEL	2,900.00	15,000.00	30,634.62	(27,734.62)
00402 PROPERTY TAX PENALTIES	2,600.00	-	1,380.01	1,219.99
00403 MOTOR VEHICLE TAXES	118,000.00	115,000.00	82,485.95	35,514.05
00404 HOSPITALITY TAX	80,000.00	136,000.00	109,528.08	(29,528.08)
00405 PAYMENTS IN LIEU OF	6,000.00	5,800.00	5,715.38	284.62
00406 HOMESTEAD EXEMPTIONS	86,000.00	89,000.00	-	86,000.00
00407 MERCHANTS INVENTORY	7,200.00	7,200.00	5,405.61	1,794.39
00408 MANUFACTURING EXEMPT	63,000.00	76,000.00	76,039.70	(13,039.70)
00409 SC LOCAL GOV'T FUND	161,471.75	122,000.00	91,252.53	70,219.22
<i>SUBTOTAL TAX REVENUES</i>	1,379,371.75	1,366,000.00	1,178,259.18	201,112.57
00042 LICENSES & FRANCHISE				
00420 BUSINESS LICENSE	46,000.00	46,000.00	40,363.34	5,636.66
00421 MASC INSURANCE PREMIUMS	330,500.00	322,000.00	42,689.93	287,810.07
00422 CHARTER FRANCHISE FEE	35,101.00	38,000.00	38,334.33	(3,233.33)
00423 DUKE ENERGY FRANCHISE FEE	234,748.42	265,000.00	204,016.06	30,732.36
00424 FORT HILL FRANCHISE FEE	96,000.00	95,000.00	-	96,000.00
00425 MASC TELECOMMUNICATIONS	18,800.00	20,000.00	20,084.73	(1,284.73)
<i>SUBTOTAL LICENSES & FRANCHISE</i>	761,149.42	786,000.00	345,488.39	415,661.03
00043 POLICE REVENUES				
00430 POLICE FINES	77,400.00	102,400.00	85,249.70	(7,849.70)
00431 RESOURCE OFFICER	70,000.00	85,000.00	35,000.00	35,000.00
00432 DRUG FORFEITURES	-	-	-	-
00433 POLICE FUNDRAISERS	600.00	-	3,753.76	(3,153.76)
00434 POLICE GRANT REVENUE	-	88,217.00	-	-
<i>SUBTOTAL POLICE REVENUES</i>	148,000.00	275,617.00	124,003.46	23,996.54
00044 ACTIVITY FEES				
00440 LITTLE LEAGUE FEES	12,000.00	14,000.00	14,306.90	(2,306.90)

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				-
00441 PARK FEES	3,500.00	6,200.00	5,125.00	(1,625.00)
				-
00442 ROOM RENTAL	4,000.00	7,000.00	6,012.50	(2,012.50)
				-
<i>SUBTOTAL ACTIVITY FEES</i>	19,500.00	27,200.00	25,444.40	(5,944.40)
				-
00045 CHARGES FOR SERVICES				-
00450 COUNTY SOLID WASTE FEE	-		(250.00)	250.00
				-
00451 DUMPSTER / METAL SOLD	750.00	3,700.00	750.30	(0.30)
				-
00452 SANITATION FEE	240,000.00	276,000.00	239,380.91	619.09
				-
00453 EMERGENCY RESPONSE FEE	-		-	-
				-
<i>SUBTOTAL CHARGES FOR SERVICES</i>	240,750.00	279,700.00	239,881.21	868.79
				-
00046 REIMBURSEMENTS & MISC REV				-
00460 INTEREST INCOME	500.00	1,500.00	1,300.57	(800.57)
				-
00461 SALE OF REAL ESTATE	-		-	-
				-
00462 FEMA REIMBURSEMENT / ICE	-		-	-
				-
00463 TRANS. ENHANCEMENT GRANT	-		-	-
				-
00464 FIRE DEPARTMENT FUND RAISE	-		-	-
				-
00465 VICTIMS ADVOCATE FUND PRO	-		-	-
				-
				-
00467 PALMETTO PRIDE MONEY	-		3,900.00	(3,900.00)
				-
00468 ANDERSON CO TRANS. PHASE 1 IT Grant	-		-	-
				-
00469 LONG TERM DEBT PROCEEDS	-		-	-
				-
00470 OTHER MISCELLANEOUS	-		21,344.37	(21,344.37)
				-
004701 Debt set off revenue			2,545.60	(2,545.60)
				-
004751 Fire Dept State Grant			30,000.00	(30,000.00)
				-
00475 FEMA - FIRE DEPARTMENT	-		-	-
				-
00476 RETURNED CHECK FEES PRT Grant	-		20.00	(20.00)
				-
00477 PARD GRANT	-		165,000.00	(165,000.00)
004780 Money from County			52,370.00	(52,370.00)
<i>SUBTOTAL REIMBURSEMENTS &</i>	500.00	1,500.00	276,480.54	(275,980.54)

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<i>TOTAL REVENUES</i>	2,549,271.17	2,736,017.00	2,189,557.18	359,713.99
				-
				-
GENERAL FUND	2,549,271.17	2,736,017.00	2,189,557.18	359,713.99
				-
				-
				-
02 WATER AND SEWER FUND				-
00045 CHARGES FOR SERVICES				-
00454 WATER REVENUE	1,174,864.00	1,032,000.00	799,293.34	375,570.66
				-
00455 WATER TAP FEES	10,365.00	5,000.00	3,100.00	7,265.00
				-
00456 Penalties and Service Charges	14,253.00	18,000.00	753.11	13,499.89
				-
00457 SEWER REVENUE (INDUSTRY)	117,000.00	59,280.00	3,300.00	113,700.00
				-
00458 SEWER REVENUE (RESID/COMM)	529,000.00	586,320.00	445,141.79	83,858.21
				-
00459 SEWER TAP FEES	6,000.00	2,000.00	800.00	5,200.00
				-
effect of June 30 accrual				-
00481 PENALTIES FOR WATER	-	-	16,372.53	(16,372.53)
				-
<i>SUBTOTAL CHARGES FOR SERVICES</i>	1,851,482.00	1,702,600.00	1,268,760.77	582,721.23
				-
00046 REIMBURSEMENTS & MIS				-
00470 OTHER MISCELLANEOUS	-		1,226.63	(1,226.63)
				-
00471 TRANSFER FROM GENERAL FUND	-		-	-
				-
00472 TRANSFER FROM SEWER SH SAL	-		-	-
				-
00473 INDUSTRY PRETREATMENT CHG	4,200.00	8,000.00	10,655.80	(6,455.80)
				-
00474 LEACHATE TREATMENT	75,000.00	75,000.00	56,823.61	18,176.39
				-
00476 RETURNED CHECK FEES	2,000.00	1,500.00	1,090.00	910.00
				-
00485 STATE GRANT - WATER	-		-	-
				-
00486 FEDERAL GRANT - WATER	-		-	-
				-
00487 STATE GRANT - SEWER	-		-	-
				-
00488 FEDERAL GRANT - SEWER	-		-	-
				-
00489 RDA GRANT	-		-	-
				-
<i>SUBTOTAL REIMBURSEMENTS &</i>	81,200.00	84,500.00	69,796.04	11,403.96
<i>TOTAL REVENUES</i>	1,932,682.00	1,787,100.00	1,338,556.81	594,125.19
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					-
	WATER AND SEWER FUND	1,932,682.00	1,787,100.00	1,338,556.81	594,125.19
					-
					-
	TOTAL ALL FUNDS	4,481,953.17	4,523,117.00	3,528,113.99	953,839.18