

**Revenue & Expense - Detail**  
**March 12, 2018**

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<b>PROPOSED</b>	<b>APPROVED</b>
<b>001 General Fund</b>					
Revenues					
001 000 4000 PROPERTY TAXES - CURRENT	11,165.68	894,168.70	983,500.00	\$ 983,500.00	\$ 983,500.00
001 000 4010 PROPERTY TAXES - DELINQUENT	159.00	31,989.30	35,000.00	\$ 35,000.00	\$ 35,000.00
001 000 4030 MOTOR VEHICLE TAXES	7,176.88	86,743.96	100,000.00	\$ 100,000.00	\$ 100,000.00
001 000 4040 HOSPITALITY TAX	1,891.37	145,581.57	215,000.00	\$ 230,000.00	\$ 230,000.00
001 000 4041 ACOMMODATIONS TAX	0.00	8,031.49	0.00	\$ -	\$ -
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	8,727.81	6,900.00	\$ 8,500.00	\$ 8,500.00
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	0.00	88,000.00	\$ 88,000.00	\$ 88,000.00
001 000 4070 MERCHANTS INVENTORY TAX	0.00	5,405.61	7,204.00	\$ 7,204.00	\$ 7,204.00
001 000 4080 MANUFACTURING EXEMPTION	0.00	0.00	35,000.00	\$ 30,000.00	\$ 30,000.00
001 000 4090 SC LOCAL GOV'T FUND	0.00	44,427.86	75,000.00	\$ 80,000.00	\$ 80,000.00
<b>001 000 4200 BUSINESS LICENSE</b>	14,563.50	33,608.71	55,000.00	\$ 55,000.00	\$ 55,000.00
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	8,310.17	250,000.00	\$ 250,000.00	\$ 250,000.00
<b>001 000 4220 CHARTER FRANCHISE FEE</b>	0.00	26,813.37	50,000.00	\$ 50,000.00	\$ 50,000.00
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	135,258.85	260,000.00	\$ 260,000.00	\$ 260,000.00
001 000 4240 FORT HILL FRANCHISE FEE	0.00	49,235.49	60,000.00	\$ 60,000.00	\$ 60,000.00
001 000 4250 MASC TELECOMMUNICATIONS	0.00	1,071.64	20,000.00	\$ 20,000.00	\$ 20,000.00
001 000 4260 WATER & SEWER OPERATIONS	0.00	0.00	344,000.00	\$ 344,000.00	\$ 344,000.00
001 000 4270 WATER TOWER LEASE PAYMENT	1,000.00	4,000.00	6,000.00	\$ 6,000.00	\$ 6,000.00
001 000 4300 POLICE FINES	2,418.00	8,379.62	30,000.00	\$ 25,000.00	\$ 25,000.00
001 000 4310 RESOURCE OFFICER	119,074.36	119,074.36	189,936.00	\$ 189,936.00	\$ 189,936.00
001 000 4320 DRUG FORFEITURES	0.00	96.00	0.00	\$ -	\$ -
001 000 4330 MEDSHORE RENTAL INCOME	0.00	8,000.00	12,000.00	\$ 12,000.00	\$ 12,000.00
001 000 4340 GRANT REVENUE	15,074.61	15,807.56	0.00		
001 000 4360 ENVISION WILLIAMSTON INCOME	0.00	77,095.00	0.00		
001 000 4370 ARMORY LEASE					\$ 27,500.00
001 000 4400 RECREATION FEES	630.00	70,097.88	65,000.00	\$ 70,000.00	\$ 70,000.00

001 000 4410 PARK FEES	315.00	4,265.00	7,000.00	\$ 7,000.00	\$ 7,000.00
001 000 4420 ROOM RENTAL	250.00	6,275.00	6,000.00	\$ 6,300.00	\$ 6,300.00
001 000 4430 SECURITY FROM SCHOOL DIST	0.00	5,815.00	7,000.00	\$ 7,000.00	\$ 7,000.00
001 000 4450 LEE STEAM SECURITY	0.00	9,040.00	0.00	\$ 9,000.00	
001 000 4500 COUNTY SOLID WASTE FEES	1,319.84	3,712.05	0.00		
001 000 4520 GARBAGE FEE	645.67	131,647.18	190,000.00	\$ 252,000.00	\$ 252,000.00
001 000 4521 Garbage Penalty	0.00	2,815.80	3,500.00	\$ 3,500.00	\$ 3,500.00
001 000 4600 INTEREST INCOME	7.63	478.83	1,000.00	\$ 1,000.00	\$ 1,000.00
001 000 4610 SALE OF ASSETS	0.00	90,002.00	2,000.00	\$ 2,000.00	\$ 2,000.00
001 000 4650 SIGN PERMIT FEES	0.00	115.00	300.00	\$ 300.00	\$ 300.00
001 000 4660 SPECIAL EVENT	0.00	5,510.00	0.00	\$ 5,000.00	\$ 5,000.00
001 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	2,377.28	5,000.00	\$ 5,000.00	\$ 5,000.00
001 000 4701 DEBT SET OFF REVENUE	0.00	(101.75)	1,500.00	\$ 750.00	\$ 750.00
001 000 4780 MONEY FROM COUNTY	0.00	0.00	15,000.00	\$ 15,000.00	\$ 15,000.00
<b>Total Revenues</b>	<b>175,691.54</b>	<b>2,043,876.34</b>	<b>3,125,840.00</b>	<b>\$ 3,217,990.00</b>	<b>\$ 3,236,490.00</b>
<u>Expenditures</u>					

<b>001 General Fund</b>	<b><u>MTD</u> <u>Actual</u></b>	<b><u>YTD</u> <u>Actual</u></b>	<b><u>Annual</u> <u>Budget</u></b>	<b>PROPOSED</b>	<b>APPROVED</b>
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	81,674.00	85,000.00	\$ 85,000.00	\$ 85,000.00
001 540 5902 WORKERS COMP	0.00	45,943.00	55,000.00	\$ 55,000.00	\$ 55,000.00
001 540 5903 MEMBERSHIP DUES	0.00	2,440.72	3,000.00	\$ 3,000.00	\$ 3,000.00
001 540 5904 AUDIT FEES	0.00	22,000.00	25,800.00	\$ 25,800.00	\$ 25,800.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	0.00	20,000.00	30,000.00	\$ 30,000.00	
001 540 5906 TOWN ATTORNEY	0.00	13,600.00	20,400.00	\$ 20,400.00	\$ 24,000.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	0.00	275.00	4,000.00	\$ 4,000.00	\$ 4,000.00
001 540 5911 BANK CHARGES	0.00	2,861.15	6,000.00	\$ 4,500.00	\$ 4,500.00
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	24,476.00		\$ 70,959.00
001 540 5917 PALMETTO PRIDE GRANT	0.00	7,168.13	0.00		
001 540 5919 SC NATIONAL HERITAGE CORRIDOR	0.00	19,139.81	0.00		
001 540 5942 PROFESSIONAL FEES	0.00	4,900.00	10,000.00	\$ 9,000.00	\$ 9,000.00
001 540 5947 MASC GRANT	0.00	12,817.17	0.00		
001 540 5950 MINERAL SPRING TRAIL EXP	0.00	32,500.00	0.00		
001 540 9999 MISCELLANEOUS EXPENSE	0.00	66.64	0.00		
<b>Total Other Administrative</b>	<b>0.00</b>	<b>265,385.62</b>	<b>263,676.00</b>	<b>\$ 236,700.00</b>	<b>\$ 281,259.00</b>

<b>001 General Fund</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>PROPOSED</b>	<b>APPROVED</b>
001 550 5000 ADMIN SALARIES	8,270.41	186,665.93	267,830.00	\$ 278,230.00	\$ 251,190.00
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	826.61	500.00	\$ 500.00	\$ 500.00
001 550 5011 Bonus	0.00	1,750.00	1,900.00	\$ 1,900.00	\$ 1,900.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	614.26	14,019.00	20,673.00	\$ 21,468.20	\$ 19,400.00
001 550 5101 ADMIN RETIREMENT EXPENSE	1,109.06	20,738.00	30,833.00	\$ 40,438.78	\$ 36,542.00
001 550 5102 ADMIN HEALTH INSURANCE	1,804.89	50,633.41	80,428.00	\$ 80,428.00	\$ 80,428.00
001 550 5200 ADMIN R & M CONTRACTS	733.26	18,294.07	25,000.00	\$ 25,000.00	\$ 25,000.00
001 550 5201 ADMIN R & M - VEHICLES	0.00	1,628.55	1,500.00	\$ 1,500.00	\$ 1,500.00
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	0.00	48,388.90	15,000.00	\$ 15,000.00	\$ 15,000.00
001 550 5300 ADMIN EXPENSES & SUPPLIES	481.62	18,104.33	30,000.00	\$ 30,000.00	\$ 30,000.00
001 550 5302 ADMIN UNIFORMS	22.00	1,182.69	2,000.00	\$ 2,000.00	\$ 2,000.00
001 550 5310 EMPLOYEE MORALE	0.00	6,872.20	6,000.00	\$ 6,000.00	\$ 6,000.00
001 550 5350 ADMIN TRAINING	0.00	10,810.00	5,000.00	\$ 5,000.00	\$ 5,000.00
001 550 5351 COMMUNITY SUPPORT	0.00	6,804.03	2,000.00	\$ 3,000.00	\$ 3,000.00
001 550 5400 ADMIN ELECTRICITY / GAS	0.00	17,014.42	29,000.00	\$ 29,000.00	\$ 29,000.00
001 550 5401 ADMIN TELEPHONE	287.95	6,820.53	10,500.00	\$ 10,500.00	\$ 10,500.00
001 550 5402 ADMIN POSTAGE	1,000.00	8,545.77	15,000.00	\$ 15,000.00	\$ 15,000.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	184.20	2,000.00	\$ 2,000.00	\$ 2,000.00
001 550 5405 ADMIN WATER	0.00	1,164.08	5,500.00	\$ 5,500.00	\$ 5,500.00
001 550 5411 ADMIN FUEL	0.00	1,390.45	2,500.00	\$ 2,500.00	\$ 2,500.00
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	8,000.00	0.00	\$ -	\$ -
001 550 5942 ADMIN PROFESSIONAL FEES	0.00	1,223.00	0.00	\$ 1,000.00	\$ 1,000.00
<b>Total Administrative</b>	<b>14,178.51</b>	<b>431,060.17</b>	<b>553,164.00</b>	<b>\$ 575,964.98</b>	<b>\$ 542,960.00</b>

<b>001 General Fund</b>	<b><u>MTD</u> <u>Actual</u></b>	<b><u>YTD</u> <u>Actual</u></b>	<b><u>Annual</u> <u>Budget</u></b>	<b>PROPOSED</b>	<b>APPROVED</b>
001 552 5000 MAIN STREET SALARIES	1,615.38	29,076.84	42,000.00	\$ 42,000.00	\$ 42,000.00
001 552 5011 MAIN STREET BONUS	0.00	500.00	500.00	\$ 500.00	\$ 500.00
001 552 5100 MAIN STREET FICA/MEDICARE	123.56	2,262.34	3,251.00	\$ 3,251.00	\$ 3,251.00
001 552 5101 MAIN STREET RETIREMENT EXP	216.62	3,899.16	5,125.00	\$ 6,124.00	\$ 6,124.00
001 552 5102 MAIN STREET HEALTH INSURANCE	246.75	4,194.75	6,127.00	\$ 6,127.00	\$ 6,127.00
001 552 5300 MAIN STREET SUPPLIES	0.00	11,729.62	0.00	Hospitality	Hospitality
001 552 5301 ENVISION WILLIAMSTON EXPENSES	0.00	7,070.03	0.00		
<b>Total Main Street</b>	<b>2,202.31</b>	<b>58,732.74</b>	<b>57,003.00</b>	<b>\$ 58,002.00</b>	<b>\$ 58,002.00</b>

<b>001 General Fund</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>PROPOSED</b>	<b>APPROVED</b>
001 560 5000 STREET SALARIES	6,671.20	114,909.97	173,451.00	\$184,891	\$179,171
001 560 5002 STREET SALARIES - OVERTIME	0.00	1,338.56	2,400.00	\$2,400	\$2,400
001 560 5011 Bonus	0.00	1,375.00	1,400.00	\$1,500	\$1,500
001 560 5100 STREET FICA / MEDICARE EXPENSE	505.35	8,924.51	13,560.00	\$14,259	\$14,005
001 560 5101 STREET RETIREMENT EXPENSE	894.61	14,568.06	21,376.00	\$24,794	\$26,381
001 560 5102 STREET HEALTH INSURANCE	1,480.50	24,428.25	43,200.00	\$36,763	\$36,763
001 560 5200 STREET REPAIRS & MAINTENANCE	0.00	2,674.80	20,000.00	\$20,000	\$20,000
001 560 5201 STREET R & M - VEHICLES	27.82	5,867.59	22,000.00	\$20,000	\$20,000
001 560 5300 STREET SUPPLIES	55.18	3,969.21	7,500.00	\$7,500	\$7,500
001 560 5302 STREET UNIFORMS	106.34	2,924.07	5,000.00	\$5,000	\$5,000
001 560 5400 STREET ELECTRICITY / GAS	6,476.69	62,027.26	73,000.00	\$85,000	\$85,000
001 560 5401 STREET TELEPHONE	0.00	1,122.80	1,500.00	\$1,600	\$1,600
001 560 5405 STREET WATER	0.00	169.01	500.00	\$500	\$500
001 560 5411 STREET FUEL	0.00	12,421.62	20,000.00	\$22,000	\$22,000
001 560 5612 Nuisance abatement expense	0.00	280.00	0.00		\$5,000.00
001 560 5700 STREET CAPITAL OUTLAY	0.00	262,214.57	0.00		
001 560 6700 Bad Debt Expense - Garbage	0.00	15.87	0.00		
<b>Total Streets</b>	<b>16,217.69</b>	<b>519,231.15</b>	<b>404,887.00</b>	<b>\$426,207</b>	<b>\$426,820</b>

<b>001 General Fund</b>	<b><u>MTD</u> <u>Actual</u></b>	<b><u>YTD</u> <u>Actual</u></b>	<b><u>Annual</u> <u>Budget</u></b>	<b>PROPOSED</b>	<b>APPROVED</b>
001 571 5000 JUDGE/CLERK OF COURT SALARY	0.00	4,146.54	8,293.00	\$ 8,293.00	\$ 8,293.00
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	4,814.45	8,549.45	0.00	\$ 5,000.00	\$ 5,000.00
<b>Total Police Judge</b>	<b>4,814.45</b>	<b>12,695.99</b>	<b>8,293.00</b>	<b>\$ 13,293.00</b>	<b>\$ 13,293.00</b>

<b>001 General Fund</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>PROPOSED</b>	<b>APPROVED</b>
001 570 5000 POLICE SALARIES	25,772.68	445,765.76	613,173.00	\$ 625,653.00	\$ 650,613.00
001 570 5002 POLICE SALARIES - OVERTIME	2,282.63	29,187.84	5,000.00	\$ 20,000.00	\$ 15,000.00
001 570 5011 Bonus	0.00	1,825.00	1,850.00	\$ 1,825.00	\$ 1,825.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	2,099.39	35,719.27	47,432.00	\$ 49,392.00	\$ 51,059.00
001 570 5101 POLICE RETIREMENT EXPENSE	4,434.07	67,873.15	100,391.00	\$ 111,311.00	\$ 108,755.00
001 570 5102 POLICE HEALTH INSURANCE	4,533.81	78,296.55	127,215.00	\$ 127,215.00	\$ 127,215.00
001 570 5200 POLICE REPAIRS & MAINTENANCE	42.50	4,325.18	6,000.00	\$ 6,000.00	\$ 6,000.00
001 570 5201 POLICE R & M - VEHICLES	0.00	17,235.76	16,000.00	\$ 16,000.00	\$ 16,000.00
001 570 5203 POLICE R & M - FACILITIES	0.00	2,140.76	3,000.00	\$ 3,000.00	\$ 3,000.00
001 570 5300 POLICE SUPPLIES	0.00	6,899.90	14,000.00	\$ 14,000.00	\$ 14,000.00
001 570 5301 POLICE TRAINING	0.00	2,834.78	5,000.00	\$ 5,000.00	\$ 5,000.00
001 570 5302 POLICE UNIFORMS	0.00	3,362.00	9,000.00	\$ 9,000.00	\$ 9,000.00
001 570 5310 LAWTRAX	0.00	2,900.00	5,000.00	\$ 5,000.00	\$ 5,000.00
001 570 5400 POLICE ELECTRICITY / GAS	0.00	4,187.95	7,000.00	\$ 7,000.00	\$ 7,000.00
001 570 5401 POLICE TELEPHONE	250.96	7,896.15	6,000.00	\$ 7,000.00	\$ 7,000.00
001 570 5405 POLICE WATER	0.00	604.59	2,500.00	\$ 2,500.00	\$ 2,500.00
001 570 5411 POLICE FUEL	0.00	25,518.08	50,000.00	\$ 50,000.00	\$ 50,000.00
001 570 5700 Police Dept. Capital Outlay	0.00	129,718.06	0.00	\$ 50,000.00	
001 570 5805 POLICE GRANTS	0.00	(366.48)	0.00	\$ -	\$ -
<b>Total Police Department</b>	<b>39,416.04</b>	<b>865,924.30</b>	<b>1,018,561.00</b>	<b>\$ 1,109,896.00</b>	<b>\$ 1,078,967.00</b>



<b>001 General Fund</b>	<b><u>MTD</u> <u>Actual</u></b>	<b><u>YTD</u> <u>Actual</u></b>	<b><u>Annual</u> <u>Budget</u></b>	<b>PROPOSED</b>	<b>APPROVED</b>
001 575 5000 SRO OFFICERS SALARY	4,019.40	78,944.73	116,014.00	\$ 144,515.28	\$ 144,515.00
001 575 5002 SRO OFFICERS OVERTIME	78.30	678.60	0.00	\$ -	\$ -
001 575 5011 SRO BONUS	0.00	325.00	0.00	\$ -	\$ -
001 575 5100 SRO OFFICER FICA/MEDICARE	298.28	5,858.19	8,875.00	\$ 11,055.42	\$ 11,055.00
001 575 5101 SRO OFFICER RETIREMENT	649.08	12,612.38	17,100.00	\$ 24,202.07	\$ 24,202.00
001 575 5102 SRO OFFICER HEALTH INSURANCE	1,175.89	19,640.51	18,402.00	\$ 24,536.00	\$ 24,536.00
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	149.36	7,766.00	\$ 7,728.90	\$ 7,729.00
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	786.84	7,766.00	\$ 7,728.90	\$ 7,729.00
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CEN	0.00	64.19	14,013.00	\$ 7,840.61	\$ 7,841.00
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL	0.00	4,595.98	0.00	\$ 7,196.07	\$ 7,196.00
<b>Total SRO Resource Officer</b>	<b>6,220.95</b>	<b>123,655.78</b>	<b>189,936.00</b>	<b>\$ 234,803.25</b>	<b>\$ 234,803.00</b>

<b>001 General Fund</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>PROPOSED</b>	<b>APPROVED</b>
001 580 5000 P&R SALARIES	3,342.41	72,029.86	104,923.00	\$112,738	\$92,622
001 580 5002 P&R OVERTIME	0.00	0.00	200.00	\$200	\$200
001 580 5011 Bonus	0.00	525.00	500.00	\$625	\$625
001 580 5100 P&R FICA / MEDICARE EXPENSE	236.74	5,242.14	8,080.00	\$8,672	\$7,149
001 580 5101 P&R RETIREMENT EXPENSE	448.22	9,072.10	12,654.00	\$15,502	\$16,290
001 580 5102 P&R HEALTH INSURANCE	1,071.03	18,148.91	18,402.00	\$26,926	\$26,926
001 580 5200 P&R REPAIRS & MAINTENANCE	477.40	3,940.49	10,000.00	\$10,000	
001 580 5300 P&R SUPPLIES	0.00	1,022.73	7,500.00	\$7,500	
001 580 5302 P&R UNIFORMS	61.52	1,846.05	1,800.00	\$2,400	
001 580 5400 P&R ELECTRICITY / GAS	0.00	16,474.51	21,147.00	\$22,000	
001 580 5401 P&R TELEPHONE	0.00	708.49	1,000.00	\$1,000	
001 580 5405 P&R WATER	0.00	2,722.79	6,000.00	\$4,000	
001 580 5411 P&R FUEL	0.00	1,762.40	4,000.00	\$3,500	
001 580 5932 P&R CHRISTMAS PARK	0.00	790.00	1,000.00	\$1,000	
001 580 5933 RECREATION	4,500.00	51,682.77	65,000.00	\$65,000	\$65,000
001 580 5935 P&R CEMETARY CARE	0.00	2,850.00	4,000.00	\$4,000	\$4,000
<b>Total Parks and Recreation</b>	<b>10,137.32</b>	<b>188,818.24</b>	<b>266,206.00</b>	<b>\$285,063</b>	<b>\$212,812</b>

<b>001 General Fund</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>PROPOSED</b>	<b>APPROVED</b>
001 590 5011 Mileage Reimbursement	0.00	32,029.16	32,054.00	\$ 32,054.00	\$ 32,054.00
001 590 5000 Fireman Salary				\$ 26,000.00	
001 590 5100 Fireman FICA				\$ 1,989.00	
001 590 5101 Fireman Retirement				\$ 3,747.00	
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	\$ 1,000.00	\$ 1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	0.00	3,059.82	10,000.00	\$ 10,000.00	\$ 10,000.00
001 590 5201 FIRE R & M - VEHICLES	0.00	3,423.69	12,500.00	\$ 12,500.00	\$ 12,500.00
001 590 5300 FIRE SUPPLIES	0.00	8,052.66	12,500.00	\$ 12,500.00	\$ 12,500.00
001 590 5302 FIRE UNIFORMS	0.00	5,906.64	15,600.00	\$ 17,400.00	\$ 17,400.00
001 590 5310 FIRE DEPT. HONORARY FIREMAN	0.00	1,050.00	1,050.00	\$ 1,050.00	\$ 1,050.00
001 590 5400 FIRE ELECTRICITY / GAS	0.00	3,139.17	5,000.00	\$ 5,000.00	\$ 5,000.00
001 590 5401 FIRE TELEPHONE	99.99	899.91	1,320.00	\$ 1,320.00	\$ 1,320.00
001 590 5405 FIRE WATER	0.00	467.87	900.00	\$ 900.00	\$ 900.00
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	0.00	1,000.00	\$ 1,000.00	\$ 1,000.00
001 590 5407 FIRE DEPT. PHYSICALS	0.00	3,031.00	5,000.00	\$ 4,000.00	\$ 4,000.00
001 590 5410 EMERGENCY REPORTING	0.00	1,271.16	1,300.00	\$ 1,960.00	\$ 1,960.00
001 590 5411 FIRE FUEL	0.00	1,322.51	3,500.00	\$ 3,500.00	\$ 3,500.00
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	597.00	650.00	\$ 650.00	\$ 650.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	31,240.00	\$ 38,000.00	\$ 7,500.00
001 590 5804 FIRE RESCUE EQUIPMENT	0.00	0.00	2,000.00	\$ 2,000.00	\$ 2,000.00
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	0.00	25,579.77	0.00	\$ 31,240.00	\$ 31,240.00
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	0.00	396.49	0.00		
001 590 5914 SC Fire Academy - Training	0.00	601.80	3,000.00	\$ 2,500.00	\$ 2,500.00
001 590 5940 FIRE MORALE / WELFARE	0.00	2,797.24	5,000.00	\$ 5,000.00	\$ 5,000.00
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	4,500.00	\$ 4,500.00	\$ 4,500.00
<b>Total Fire Department</b>	<b>99.99</b>	<b>93,625.89</b>	<b>149,114.00</b>	<b>\$ 219,810.00</b>	<b>\$ 157,574.00</b>

<b>001 General Fund</b>	<b><u>MTD</u> <u>Actual</u></b>	<b><u>YTD</u> <u>Actual</u></b>	<b><u>Annual</u> <u>Budget</u></b>	<b>PROPOSED</b>	<b>APPROVED</b>
001 585 5943 HOSPITALITY EXP - PARK	0.00	150,369.20	215,000.00	\$230,000.00	\$230,000.00
<b>Total Hospitality</b>	<b>0.00</b>	<b>150,369.20</b>	<b>215,000.00</b>	<b>\$ 230,000.00</b>	<b>\$ 230,000.00</b>
<b>Total Expenditures</b>	<b>93,287.26</b>	<b>2,709,499.08</b>	<b>3,125,840.00</b>		
Excess Revenues Over (Under) Expenditures	82,404.28	(665,622.74)	0.00	<b>\$ (171,749.23)</b>	<b>\$ -</b>