

# Town of Williamston

## Revenue & Expense - Detail

July 31, 2013

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
001 000 4000 PROPERTY TAXES - CURRENT	2,783.47	2,783.47	820,000.00	817,216.53
001 000 4010 PROPERTY TAXES - DELINQUENT	0.00	0.00	20,000.00	20,000.00
001 000 4030 MOTOR VEHICLE TAXES	4,384.39	4,384.39	92,000.00	87,615.61
001 000 4040 HOSPITALITY TAX	15,952.00	15,952.00	160,000.00	144,048.00
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	0.00	7,000.00	7,000.00
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	0.00	90,000.00	90,000.00
001 000 4070 MERCHANTS INVENTORY TAX	0.00	0.00	7,204.00	7,204.00
001 000 4080 MANUFACTURING EXEMPTION	0.00	0.00	35,000.00	35,000.00
001 000 4090 SC LOCAL GOV'T FUND	0.00	0.00	72,000.00	72,000.00
001 000 4200 BUSINESS LICENSE	684.77	684.77	50,000.00	49,315.23
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	0.00	225,000.00	225,000.00
001 000 4220 CHARTER FRANCHISE FEE	0.00	0.00	40,000.00	40,000.00
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	0.00	230,000.00	230,000.00
001 000 4240 FORT HILL FRANCHISE FEE	0.00	0.00	50,000.00	50,000.00
001 000 4250 MASC TELECOMMUNICATIONS	0.00	0.00	20,000.00	20,000.00
001 000 4300 POLICE FINES	376.83	376.83	95,000.00	94,623.17
001 000 4310 RESOURCE OFFICER	17,500.00	17,500.00	35,000.00	17,500.00
001 000 4340 GRANT REVENUE	3,967.20	3,967.20	0.00	(3,967.20)
001 000 4400 LITTLE LEAGUE FEES	0.00	0.00	14,000.00	14,000.00
001 000 4410 PARK FEES	520.00	520.00	6,500.00	5,980.00
001 000 4420 ROOM RENTAL	237.50	237.50	5,000.00	4,762.50
001 000 4510 DUMPSTER / METAL SOLD	0.00	0.00	1,000.00	1,000.00
001 000 4520 GARBAGE FEE	15,451.08	15,451.08	175,000.00	159,548.92
001 000 4521 Garbage Penalty	309.10	309.10	2,000.00	1,690.90
001 000 4600 INTEREST INCOME	6.66	6.66	1,000.00	993.34
001 000 4700 OTHER MISCELLANEOUS REVENUES	599.00	599.00	5,000.00	4,401.00
001 000 4701 DEBT SET OFF REVENUE	0.00	0.00	1,000.00	1,000.00
001 000 4730 DALTON BROS. DONATION TO CEMETERY	250.00	250.00	0.00	(250.00)
<b>Total Revenues</b>	<b>63,022.00</b>	<b>63,022.00</b>	<b>2,258,704.00</b>	<b>2,195,682.00</b>
<b>Expenditures</b>				
Departments				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	34,581.50	34,581.50	80,000.00	45,418.50
001 540 5902 WORKERS COMP	0.00	0.00	80,000.00	80,000.00
001 540 5903 MEMBERSHIP DUES	0.00	0.00	3,000.00	3,000.00

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July 31, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 540 5904 AUDIT FEES	0.00	0.00	20,000.00	20,000.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	2,500.00	30,000.00	27,500.00
001 540 5906 TOWN ATTORNEY	2,000.00	2,000.00	24,000.00	22,000.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	7,723.22	7,723.22	15,000.00	7,276.78
001 540 5911 BANK CHARGES	428.03	428.03	3,000.00	2,571.97
001 540 5942 PROFESSIONAL FEES	5,000.00	5,000.00	30,000.00	25,000.00
001 540 5944 Website Development	0.00	0.00	5,000.00	5,000.00
001 540 5948 CDBG GRANT EXP	3,143.34	3,143.34	0.00	(3,143.34)
Other Administrative	<u>55,376.09</u>	<u>55,376.09</u>	<u>290,000.00</u>	<u>234,623.91</u>
001 550 5000 ADMIN SALARIES	18,315.24	18,315.24	285,410.00	267,094.76
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	0.00	200.00	200.00
001 550 5011 Bonus	0.00	0.00	1,500.00	1,500.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,318.32	1,318.32	21,964.00	20,645.68
001 550 5101 ADMIN RETIREMENT EXPENSE	1,913.95	1,913.95	26,945.00	25,031.05
001 550 5102 ADMIN HEALTH INSURANCE	5,104.79	5,104.79	64,000.00	58,895.21
001 550 5103 ADMIN UNEMPLOYMENT	2,934.00	2,934.00	0.00	(2,934.00)
001 550 5200 ADMIN R & M CONTRACTS	974.03	974.03	15,000.00	14,025.97
001 550 5201 ADMIN R & M - VEHICLES	13.00	13.00	1,600.00	1,587.00
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	4,243.72	4,243.72	20,000.00	15,756.28
001 550 5300 ADMIN EXPENSES & SUPPLIES	752.22	752.22	30,000.00	29,247.78
001 550 5302 ADMIN UNIFORMS	92.48	92.48	1,800.00	1,707.52
001 550 5310 EMPLOYEE MORALE	75.00	75.00	10,000.00	9,925.00
001 550 5350 ADMIN TRAINING	(941.91)	(941.91)	12,000.00	12,941.91
001 550 5351 COMMUNITY SUPPORT	0.00	0.00	10,000.00	10,000.00
001 550 5400 ADMIN ELECTRICITY / GAS	1,784.11	1,784.11	22,000.00	20,215.89
001 550 5401 ADMIN TELEPHONE	921.61	921.61	19,000.00	18,078.39
001 550 5402 ADMIN POSTAGE	1,018.90	1,018.90	35,000.00	33,981.10
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	0.00	12,000.00	12,000.00
001 550 5405 ADMIN WATER	328.24	328.24	5,500.00	5,171.76
001 550 5411 ADMIN FUEL	296.32	296.32	4,000.00	3,703.68
Administrative	<u>39,144.02</u>	<u>39,144.02</u>	<u>597,919.00</u>	<u>558,774.98</u>
001 560 5000 STREET SALARIES	13,020.80	13,020.80	195,582.00	182,561.20
001 560 5002 STREET SALARIES - OVERTIME	130.68	130.68	1,500.00	1,369.32
001 560 5011 Bonus	0.00	0.00	1,575.00	1,575.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	982.17	982.17	15,197.00	14,214.83

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001 General Fund				
001 560 5101 STREET RETIREMENT EXPENSE	1,374.34	1,374.34	18,644.00	17,269.66
001 560 5102 STREET HEALTH INSURANCE	3,569.67	3,569.67	37,800.00	34,230.33
001 560 5200 STREET REPAIRS & MAINTENANCE	5,595.39	5,595.39	14,000.00	8,404.61
001 560 5201 STREET R & M - VEHICLES	1,163.55	1,163.55	20,132.00	18,968.45
001 560 5300 STREET SUPPLIES	1,190.36	1,190.36	9,179.00	7,988.64
001 560 5302 STREET UNIFORMS	195.72	195.72	3,460.00	3,264.28
001 560 5400 STREET ELECTRICITY / GAS	5,737.32	5,737.32	64,364.00	58,626.68
001 560 5401 STREET TELEPHONE	183.53	183.53	2,436.00	2,252.47
001 560 5405 STREET WATER	24.24	24.24	500.00	475.76
001 560 5411 STREET FUEL	2,514.87	2,514.87	31,701.00	29,186.13
001 560 5700 STREET CAPITAL OUTLAY	0.00	0.00	5,800.00	5,800.00
Streets	35,682.64	35,682.64	421,870.00	386,187.36
001 571 5000 JUDGE/CLERK OF COURT SALARY	4,182.18	4,182.18	45,706.00	41,523.82
001 571 5011 Bonus	0.00	0.00	200.00	200.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	315.95	315.95	3,512.00	3,196.05
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	437.04	437.04	4,290.00	3,852.96
001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE	930.18	930.18	7,625.00	6,694.82
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	76.02	76.02	3,000.00	2,923.98
001 571 5310 Fine Accounting Upgrade Cost	0.00	0.00	3,500.00	3,500.00
Police Judge	5,941.37	5,941.37	67,833.00	61,891.63
001 570 5000 POLICE SALARIES	36,811.81	36,811.81	480,808.00	443,996.19
001 570 5002 POLICE SALARIES - OVERTIME	0.00	0.00	1,000.00	1,000.00
001 570 5011 Bonus	0.00	0.00	1,000.00	1,000.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	2,727.65	2,727.65	36,935.00	34,207.35
001 570 5101 POLICE RETIREMENT EXPENSE	4,419.42	4,419.42	54,634.00	50,214.58
001 570 5102 POLICE HEALTH INSURANCE	9,019.94	9,019.94	100,339.00	91,319.06
001 570 5103 POLICE UNEMPLOYMENT	3,957.56	3,957.56	9,000.00	5,042.44
001 570 5200 POLICE REPAIRS & MAINTENANCE	257.60	257.60	5,000.00	4,742.40
001 570 5201 POLICE R & M - VEHICLES	221.45	221.45	10,000.00	9,778.55
001 570 5203 POLICE R & M - FACILITIES	96.77	96.77	2,000.00	1,903.23
001 570 5300 POLICE SUPPLIES	74.32	74.32	10,000.00	9,925.68

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001 General Fund				
001 570 5302 POLICE UNIFORMS	923.64	923.64	3,000.00	2,076.36
001 570 5304 POLICE PRINTING	8.48	8.48	0.00	(8.48)
001 570 5310 LAWTRAX	2,640.00	2,640.00	5,000.00	2,360.00
001 570 5400 POLICE ELECTRICITY / GAS	1,615.88	1,615.88	10,000.00	8,384.12
001 570 5401 POLICE TELEPHONE	462.15	462.15	8,000.00	7,537.85
001 570 5402 POLICE POSTAGE	0.00	0.00	500.00	500.00
001 570 5405 POLICE WATER	328.24	328.24	3,500.00	3,171.76
001 570 5411 POLICE FUEL	4,180.18	4,180.18	50,000.00	45,819.82
001 570 5700 Police Dept. Capital Outlay	0.00	0.00	35,000.00	35,000.00
001 570 5942 POLICE DRUG FORFEITURES	212.00	212.00	0.00	(212.00)
EXPENSE				
Police Department	67,957.09	67,957.09	825,716.00	757,758.91
001 580 5000 P&R SALARIES	5,648.71	5,648.71	67,615.00	61,966.29
001 580 5011 Bonus	0.00	0.00	1,050.00	1,050.00
001 580 5100 P&R FICA / MEDICARE	428.11	428.11	5,253.00	4,824.89
EXPENSE				
001 580 5101 P&R RETIREMENT EXPENSE	445.83	445.83	6,346.00	5,900.17
001 580 5102 P&R HEALTH INSURANCE	797.63	797.63	5,254.00	4,456.37
001 580 5200 P&R REPAIRS & MAINTENANCE	777.53	777.53	24,000.00	23,222.47
001 580 5300 P&R SUPPLIES	1,164.52	1,164.52	11,000.00	9,835.48
001 580 5302 P&R UNIFORMS	157.36	157.36	1,020.00	862.64
001 580 5400 P&R ELECTRICITY / GAS	1,064.25	1,064.25	24,641.00	23,576.75
001 580 5401 P&R TELEPHONE	35.30	35.30	1,200.00	1,164.70
001 580 5405 P&R WATER	112.34	112.34	9,800.00	9,687.66
001 580 5411 P&R FUEL	535.27	535.27	7,600.00	7,064.73
001 580 5933 P&R LITTLE LEAGUE	0.00	0.00	20,000.00	20,000.00
001 580 5935 P&R CEMETARY CARE	520.00	520.00	2,500.00	1,980.00
Parks and Recreation	11,686.85	11,686.85	187,279.00	175,592.15
001 590 5011 Mileage Reimbursement	0.00	0.00	29,680.00	29,680.00
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	241.27	241.27	5,000.00	4,758.73
001 590 5201 FIRE R & M - VEHICLES	0.00	0.00	8,000.00	8,000.00
001 590 5300 FIRE SUPPLIES	0.00	0.00	7,500.00	7,500.00
001 590 5302 FIRE UNIFORMS	0.00	0.00	2,000.00	2,000.00
001 590 5400 FIRE ELECTRICITY / GAS	293.38	293.38	5,000.00	4,706.62
001 590 5401 FIRE TELEPHONE	109.51	109.51	1,320.00	1,210.49
001 590 5405 FIRE WATER	50.65	50.65	650.00	599.35
001 590 5406 FIRE PROPANE - GENERATOR	0.00	0.00	1,000.00	1,000.00
FD				
001 590 5410 EMERGENCY REPORTING	0.00	0.00	1,200.00	1,200.00

# Town of Williamston

## Revenue & Expense - Detail

July 31, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 590 5411 FIRE FUEL	172.47	172.47	3,500.00	3,327.53
001 590 5412 FIRE PHYSICALS	0.00	0.00	6,000.00	6,000.00
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	0.00	650.00	650.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	30,000.00	30,000.00
001 590 5804 FIRE RESCUE EQUIPMENT	0.00	0.00	2,000.00	2,000.00
001 590 5914 SC Fire Academy - Training	0.00	0.00	750.00	750.00
001 590 5939 FIRE GRANT - FD MATCH	0.00	0.00	4,500.00	4,500.00
001 590 5940 FIRE MORALE / WELFARE	0.00	0.00	5,000.00	5,000.00
Fire Department	867.28	867.28	114,750.00	113,882.72
001 585 5943 HOSPITALITY EXP - PARK	35,619.81	35,619.81	160,000.00	124,380.19
Hospitality	35,619.81	35,619.81	160,000.00	124,380.19
001 552 5000 MAIN STREET SALARIES	0.00	0.00	35,000.00	35,000.00
001 552 5011 MAIN STREET BONUS	0.00	0.00	25.00	25.00
001 552 5100 MAIN STREET FICA/MEDICARE	0.00	0.00	2,679.00	2,679.00
001 552 5101 MAIN STREET RETIREMENT EXP	0.00	0.00	3,658.00	3,658.00
001 552 5102 MAIN STREET HEALTH INSURANCE	0.00	0.00	5,054.00	5,054.00
001 552 5300 MAIN STREET SUPPLIES	0.00	0.00	19,879.00	19,879.00
Main Street	0.00	0.00	66,295.00	66,295.00
Total Expenditures	252,275.15	252,275.15	2,731,662.00	2,479,386.85
Excess Revenues Over (Under) Expenditures	(189,253.15)	(189,253.15)	(472,958.00)	(283,704.85)

# Town of Williamston

## Revenue & Expense - Detail

July 31, 2013

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
002 000 4401 DHEC Fees	1,661.24	1,661.24	19,000.00	17,338.76
002 000 4540 WATER REVENUE	77,337.84	77,337.84	800,000.00	722,662.16
002 000 4560 RECONNECT FEES	550.00	550.00	9,000.00	8,450.00
002 000 4600 GRANT REVENUE	(3,967.18)	(3,967.18)	0.00	3,967.18
002 000 4700 OTHER MISCELLANEOUS REVENUES	125.00	125.00	2,500.00	2,375.00
002 000 4760 RETURNED CHECK FEES	315.00	315.00	2,000.00	1,685.00
002 000 4790 CASH DRAWER (OVER) SHORT	(5.75)	(5.75)	0.00	5.75
002 000 4810 PENALTIES FOR WATER	1,678.41	1,678.41	20,000.00	18,321.59
Total Revenues	77,694.56	77,694.56	852,500.00	774,805.44
<b>Expenditures</b>				
Departments				
002 500 5911 ADM W BANK CHARGES	247.02	247.02	0.00	(247.02)
Utility Administrative	247.02	247.02	0.00	(247.02)
002 600 5000 WATER SALARIES	2,000.00	2,000.00	26,000.00	24,000.00
002 600 5002 WATER SALARIES - OVERTIME	271.88	271.88	1,000.00	728.12
002 600 5011 Bonus	0.00	0.00	425.00	425.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	170.73	170.73	2,098.00	1,927.27
002 600 5101 WATER RETIREMENT EXPENSE	237.41	237.41	2,164.00	1,926.59
002 600 5102 WATER HEALTH INSURANCE	1,004.89	1,004.89	5,054.00	4,049.11
002 600 5200 WATER R & M EQUIPMENT	3,339.19	3,339.19	10,000.00	6,660.81
002 600 5201 WATER R & M - VEHICLES	0.00	0.00	5,000.00	5,000.00
002 600 5204 WATER R & M - WATER TANK	0.00	0.00	12,043.00	12,043.00
002 600 5300 WATER SUPPLIES OPERATING	(2,289.96)	(2,289.96)	60,000.00	62,289.96
002 600 5302 WATER UNIFORMS	171.11	171.11	4,600.00	4,428.89
002 600 5303 WATER LAB FEES	160.00	160.00	3,000.00	2,840.00
002 600 5304 WATER PERMITS / DHEC FEES	11,283.00	11,283.00	15,000.00	3,717.00
002 600 5350 WATER TRAINING/TRAVEL	0.00	0.00	1,000.00	1,000.00
002 600 5400 WATER ELECTRICITY / GAS	153.93	153.93	1,500.00	1,346.07
002 600 5401 WATER TELEPHONE	105.94	105.94	2,500.00	2,394.06
002 600 5406 Fire Hydrant Maintenance	4,775.00	4,775.00	5,000.00	225.00
002 600 5411 WATER FUEL	828.02	828.02	15,000.00	14,171.98
002 600 5500 WATER PURCHASED	24,687.28	24,687.28	360,000.00	335,312.72
002 600 5813 Radio Read Meters (to test and apply for grant funds)	4,695.52	4,695.52	25,000.00	20,304.48

**Town of Williamston**

**Revenue & Expense - Detail**

**July 31, 2013**

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
002 Water Fund				
002 600 5915 WATER	0.00	0.00	59,637.00	59,637.00
CONTINGENCY-RESTRICTED RESERVE				
Water Operations	<u>51,593.94</u>	<u>51,593.94</u>	<u>616,021.00</u>	<u>564,427.06</u>
Total Expenditures	<u>51,840.96</u>	<u>51,840.96</u>	<u>616,021.00</u>	<u>564,180.04</u>
Excess Revenues Over (Under) Expenditures	<u>25,853.60</u>	<u>25,853.60</u>	<u>236,479.00</u>	<u>210,625.40</u>

# Town of Williamston

## Revenue & Expense - Detail

July 31, 2013

003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
<b>Revenues</b>				
003 000 4570 SEWER REVENUE (INDUSTRY)	9,845.75	9,845.75	75,000.00	65,154.25
003 000 4580 SEWER REVENUE (RESID/COMM)	68,470.34	68,470.34	700,000.00	631,529.66
003 000 4581 Sewer Forrest Hill	1,309.89	1,309.89	11,000.00	9,690.11
003 000 4582 CEDAR GROVE SEWER REVENUE	1,000.01	1,000.01	4,000.00	2,999.99
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	0.00	500.00	500.00
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	0.00	2,000.00	2,000.00
003 000 4740 LEACHATE TREATMENT	16,424.15	16,424.15	75,000.00	58,575.85
003 000 4810 Sewer Penalties	1,628.57	1,628.57	12,000.00	10,371.43
<b>Total Revenues</b>	<b>98,678.71</b>	<b>98,678.71</b>	<b>879,500.00</b>	<b>780,821.29</b>
<b>Expenditures</b>				
<b>Departments</b>				
003 700 5000 SEWER OPERATION SALARIES	12,145.60	12,145.60	157,893.00	145,747.40
003 700 5002 SEWER SALARIES - OVERTIME	1,159.57	1,159.57	5,000.00	3,840.43
003 700 5011 Bonus	0.00	0.00	500.00	500.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	986.16	986.16	12,500.00	11,513.84
003 700 5101 ADM W RETIREMENT EXPENSE	1,390.39	1,390.39	22,182.00	20,791.61
003 700 5102 ADM W HEALTH INSURANCE	3,221.80	3,221.80	27,346.00	24,124.20
003 700 5200 REPAIRS & MAINTENANCE	2,930.65	2,930.65	25,000.00	22,069.35
003 700 5201 Sewer Repairs & Main. Vehicles	194.50	194.50	5,000.00	4,805.50
003 700 5203 CAPITAL OUTLAY TREATMENT PLANT	0.00	0.00	80,000.00	80,000.00
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	0.00	4,500.00	4,500.00
003 700 5300 SUPPLIES COLLECTION SYSTEM	1,014.48	1,014.48	12,000.00	10,985.52
003 700 5301 SUPPLIES PLANT	0.00	0.00	1,500.00	1,500.00
003 700 5302 Sewer Uniforms	69.48	69.48	1,800.00	1,730.52
003 700 5303 LAB FEES	0.00	0.00	12,000.00	12,000.00
003 700 5304 PERMITS / DHEC FEES	142.00	142.00	5,000.00	4,858.00
003 700 5306 CHEMICALS	0.00	0.00	7,500.00	7,500.00
003 700 5350 TRAINING & TRAVEL	0.00	0.00	1,500.00	1,500.00
003 700 5400 ELECTRICITY / GAS	8,649.63	8,649.63	105,000.00	96,350.37
003 700 5401 Sewer Telephone	253.42	253.42	2,500.00	2,246.58
003 700 5405 WATER	88.13	88.13	2,500.00	2,411.87
003 700 5411 SEWER FUEL - COLLECTION	482.24	482.24	3,000.00	2,517.76



# Town of Williamston

## Revenue & Expense - Detail

July 31, 2013

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5412 FUEL - TREATMENT PLANT	0.00	0.00	1,200.00	1,200.00
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	0.00	7,500.00	7,500.00
003 700 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	13,800.00	13,800.00
003 700 5920 PRETREATMENT PROGRAM	370.00	370.00	4,800.00	4,430.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	8,083.33	78,000.00	69,916.67
003 700 5926 SEWER SLUDGE REMOVAL	0.00	0.00	40,000.00	40,000.00
003 700 5929 LIFT STATION - R&M	5,808.54	5,808.54	3,500.00	(2,308.54)
003 700 6710 BOND PAYMENTS USDA A & B	13,480.00	13,480.00	0.00	(13,480.00)
Sewer Operations	<u>60,469.92</u>	<u>60,469.92</u>	<u>643,021.00</u>	<u>582,551.08</u>
Total Expenditures	<u>60,469.92</u>	<u>60,469.92</u>	<u>643,021.00</u>	<u>582,551.08</u>
Excess Revenues Over (Under) Expenditures	<u><u>38,208.79</u></u>	<u><u>38,208.79</u></u>	<u><u>236,479.00</u></u>	<u><u>198,270.21</u></u>