



Town of Williamston
Revenue & Expense - Detail
June 30, 2017

Run date 7/27/2017 @ 2:04 PM

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	3,749.98	884,890.20	959,000.00	74,109.80
001 000 4010 PROPERTY TAXES - DELINQUENT	395.22	32,243.32	35,000.00	2,756.68
001 000 4030 MOTOR VEHICLE TAXES	20,095.24	131,707.81	100,000.00	(31,707.81)
001 000 4040 HOSPITALITY TAX	19,858.84	215,958.90	185,000.00	(30,958.90)
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	6,981.39	6,500.00	(481.39)
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	88,463.10	91,000.00	2,536.90
001 000 4070 MERCHANTS INVENTORY TAX	0.00	7,207.48	7,204.00	(3.48)
001 000 4080 MANUFACTURING EXEMPTION	0.00	29,953.00	35,000.00	5,047.00
001 000 4090 SC LOCAL GOV'T FUND	0.00	67,888.18	75,000.00	7,111.82
001 000 4200 BUSINESS LICENSE	2,162.27	64,287.65	55,000.00	(9,287.65)
001 000 4210 MASC INSURANCE PREMIUM FEES	265,339.13	298,022.81	250,000.00	(48,022.81)
001 000 4220 CHARTER FRANCHISE FEE	0.00	38,003.26	48,000.00	9,996.74
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	195,020.71	250,000.00	54,979.29
001 000 4240 FORT HILL FRANCHISE FEE	0.00	16,809.51	60,000.00	43,190.49
001 000 4250 MASC TELECOMMUNICATIONS	513.09	11,853.44	20,000.00	8,146.56
001 000 4260 WATER & SEWER OPERATIONS	344,000.00	344,000.00	344,000.00	0.00
001 000 4270 WATER TOWER LEASE PAYMENT	500.00	2,600.00	0.00	(2,600.00)
001 000 4300 POLICE FINES	3,068.48	14,968.19	30,000.00	15,031.81
001 000 4310 RESOURCE OFFICER	0.00	166,369.80	166,369.00	(0.80)
001 000 4330 MEDSHORE RENTAL INCOME	1,000.00	13,000.00	12,000.00	(1,000.00)
001 000 4340 GRANT REVENUE	0.00	732.95	0.00	(732.95)
001 000 4400 RECREATION FEES	771.00	62,473.42	15,000.00	(47,473.42)
001 000 4410 PARK FEES	700.00	7,190.00	7,000.00	(190.00)
001 000 4420 ROOM RENTAL	750.00	10,478.00	6,000.00	(4,478.00)
001 000 4430 SECURITY FROM SCHOOL DIST	320.00	6,647.50	7,000.00	352.50
001 000 4450 LEE STEAM SECURITY	0.00	18,560.00	0.00	(18,560.00)
001 000 4500 COUNTY SOLID WASTE FEES	(7,896.04)	0.00	0.00	0.00
001 000 4520 GARBAGE FEE	15,806.67	189,908.35	190,000.00	91.65
001 000 4521 Garbage Penalty	353.54	4,188.03	3,500.00	(688.03)
001 000 4600 INTEREST INCOME	40.49	1,680.15	1,000.00	(680.15)
001 000 4610 SALE OF ASSETS	0.00	3,333.00	2,000.00	(1,333.00)
001 000 4650 SIGN PERMIT FEES	0.00	300.00	300.00	0.00
001 000 4670 PALMETTO PRIDE MONEY	0.00	10,000.00	0.00	(10,000.00)
001 000 4700 OTHER MISCELLANEOUS REVENUES	460.15	25,316.43	5,000.00	(20,316.43)
001 000 4701 DEBT SET OFF REVENUE	0.00	301.75	1,500.00	1,198.25
001 000 4780 MONEY FROM COUNTY	0.00	13,000.00	0.00	(13,000.00)
001 000 4790 POLICE OFFICER GRANT REVENUE	0.00	5,028.00	0.00	(5,028.00)
Total Revenues	671,988.06	2,989,366.33	2,967,373.00	(21,993.33)



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Expenditures				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	83,209.00	80,500.00	(2,709.00)
001 540 5902 WORKERS COMP	0.00	64,500.00	54,500.00	(10,000.00)
001 540 5903 MEMBERSHIP DUES	0.00	1,804.72	5,000.00	3,195.28
001 540 5904 AUDIT FEES	0.00	12,700.00	25,800.00	13,100.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	2,500.00	30,000.00	30,000.00	0.00
001 540 5906 TOWN ATTORNEY	3,400.00	22,100.00	20,400.00	(1,700.00)
001 540 5907 OTHER LEGAL FEES (LABOR ATTN)	0.00	0.00	7,000.00	7,000.00
001 540 5911 BANK CHARGES	314.07	6,042.62	6,000.00	(42.62)
001 540 5912 GRANT EXPENSE	4,086.52	7,482.66	0.00	(7,482.66)
001 540 5917 PALMETTO PRIDE GRANT	0.00	1,101.54	0.00	(1,101.54)
001 540 5919 SC NATIONAL HERITAGE CORRIDOR	138.46	312.46	0.00	(312.46)
001 540 5942 PROFESSIONAL FEES	0.00	4,547.00	20,000.00	15,453.00
Total Other Administrative	10,439.05	233,800.00	249,200.00	15,400.00
001 550 5000 ADMIN SALARIES	21,265.65	246,548.37	254,010.00	7,461.63
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	199.89	300.00	100.11
001 550 5011 Bonus	0.00	1,600.00	1,600.00	0.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,589.55	18,327.21	19,577.00	1,249.79
001 550 5101 ADMIN RETIREMENT EXPENSE	2,520.88	28,226.77	27,919.00	(307.77)
001 550 5102 ADMIN HEALTH INSURANCE	4,653.28	72,379.48	85,241.00	12,861.52
001 550 5200 ADMIN R & M CONTRACTS	1,966.85	30,369.51	35,000.00	4,630.49
001 550 5201 ADMIN R & M - VEHICLES	30.72	540.51	1,500.00	959.49
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	641.25	23,930.66	15,000.00	(8,930.66)
001 550 5300 ADMIN EXPENSES & SUPPLIES	2,865.37	35,868.76	30,000.00	(5,868.76)
001 550 5302 ADMIN UNIFORMS	126.10	1,776.51	2,000.00	223.49
001 550 5310 EMPLOYEE MORALE	20.46	3,993.30	6,000.00	2,006.70
001 550 5350 ADMIN TRAINING	0.00	6,094.39	5,000.00	(1,094.39)
001 550 5351 COMMUNITY SUPPORT	160.01	5,587.84	3,000.00	(2,587.84)
001 550 5400 ADMIN ELECTRICITY / GAS	1,648.31	23,060.45	29,000.00	5,939.55
001 550 5401 ADMIN TELEPHONE	758.42	10,336.52	10,000.00	(336.52)
001 550 5402 ADMIN POSTAGE	2,510.00	11,515.00	15,000.00	3,485.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	1,333.30	2,000.00	666.70
001 550 5405 ADMIN WATER	368.69	3,348.82	5,500.00	2,151.18
001 550 5411 ADMIN FUEL	206.74	1,763.86	2,500.00	736.14
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	39,318.58	2,000.00	(37,318.58)
Total Administrative	41,332.28	566,119.73	552,147.00	(13,972.73)
001 552 5000 MAIN STREET SALARIES	2,692.30	34,461.44	35,000.00	538.56
001 552 5011 MAIN STREET BONUS	0.00	500.00	500.00	0.00
001 552 5100 MAIN STREET FICA/MEDICARE	205.95	2,674.30	2,716.00	41.70
001 552 5101 MAIN STREET RETIREMENT EXP	307.20	3,928.11	4,364.00	435.89



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001 General Fund				
001 552 5102 MAIN STREET HEALTH INSURANCE	246.75	5,922.00	6,678.00	756.00
001 552 5300 MAIN STREET SUPPLIES	2,487.50	18,519.14	20,742.00	2,222.86
Total Main Street	5,939.70	66,004.99	70,000.00	3,995.01
001 560 5000 STREET SALARIES	13,342.41	170,243.57	173,451.00	3,207.43
001 560 5002 STREET SALARIES - OVERTIME	46.77	2,214.71	2,400.00	185.29
001 560 5011 Bonus	0.00	1,275.00	1,275.00	0.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,019.98	13,095.42	13,550.00	454.58
001 560 5101 STREET RETIREMENT EXPENSE	1,308.63	18,781.27	18,923.00	141.73
001 560 5102 STREET HEALTH INSURANCE	1,480.50	38,404.15	41,466.00	3,061.85
001 560 5200 STREET REPAIRS & MAINTENANCE	1,426.79	40,719.16	20,000.00	(20,719.16)
001 560 5201 STREET R & M - VEHICLES	2,267.72	23,971.16	20,000.00	(3,971.16)
001 560 5300 STREET SUPPLIES	240.58	4,084.99	10,000.00	5,915.01
001 560 5302 STREET UNIFORMS	353.75	4,896.17	4,500.00	(396.17)
001 560 5400 STREET ELECTRICITY / GAS	6,923.99	84,136.41	75,000.00	(9,136.41)
001 560 5401 STREET TELEPHONE	141.25	1,516.20	2,000.00	483.80
001 560 5405 STREET WATER	23.25	279.00	500.00	221.00
001 560 5411 STREET FUEL	1,552.13	15,817.44	23,719.00	7,901.56
001 560 5700 STREET CAPITAL OUTLAY	53,713.25	181,964.13	0.00	(181,964.13)
001 560 6700 Bad Debt Expense - Garbage	0.00	141.98	0.00	(141.98)
Total Streets	83,841.00	601,540.76	406,784.00	(194,756.76)
001 571 5000 JUDGE/CLERK OF COURT SALARY	2,073.27	10,366.35	8,293.00	(2,073.35)
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	3,889.19	0.00	(3,889.19)
Total Police Judge	2,073.27	14,255.54	8,293.00	(5,962.54)
001 570 5000 POLICE SALARIES	42,636.32	541,546.73	573,386.00	31,839.27
001 570 5002 POLICE SALARIES - OVERTIME	2,353.46	26,956.10	7,000.00	(19,956.10)
001 570 5011 Bonus	0.00	1,850.00	1,925.00	75.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	3,408.71	42,754.33	44,547.00	1,792.67
001 570 5101 POLICE RETIREMENT EXPENSE	6,225.72	78,405.29	73,789.00	(4,616.29)
001 570 5102 POLICE HEALTH INSURANCE	4,522.95	108,498.76	124,809.00	16,310.24
001 570 5200 POLICE REPAIRS & MAINTENANCE	957.76	6,946.23	5,500.00	(1,446.23)
001 570 5201 POLICE R & M - VEHICLES	6,408.37	26,849.45	15,000.00	(11,849.45)
001 570 5203 POLICE R & M - FACILITIES	0.00	3,174.90	2,000.00	(1,174.90)
001 570 5300 POLICE SUPPLIES	3,485.31	21,685.76	13,571.00	(8,114.76)
001 570 5301 POLICE TRAINING	182.66	1,944.99	3,000.00	1,055.01
001 570 5302 POLICE UNIFORMS	2,334.34	14,728.82	7,000.00	(7,728.82)
001 570 5310 LAWTRAX	300.00	5,277.45	5,000.00	(277.45)
001 570 5400 POLICE ELECTRICITY / GAS	487.13	7,033.27	7,000.00	(33.27)
001 570 5401 POLICE TELEPHONE	520.59	7,247.85	6,000.00	(1,247.85)
001 570 5405 POLICE WATER	368.69	3,348.78	2,500.00	(848.78)
001 570 5411 POLICE FUEL	2,767.27	34,311.37	42,771.00	8,459.63
001 570 5700 Police Dept. Capital Outlay	3,306.30	37,134.66	35,000.00	(2,134.66)



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001 General Fund				
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	0.00	200.00	0.00	(200.00)
Total Police Department	80,265.58	969,894.74	969,798.00	(96.74)
001 575 5000 SRO OFFICERS SALARY	7,907.53	105,533.86	91,350.00	(14,183.86)
001 575 5002 SRO OFFICERS OVERTIME	420.39	1,413.54	2,000.00	586.46
001 575 5011 SRO BONUS	0.00	250.00	200.00	(50.00)
001 575 5100 SRO OFFICER FICA/MEDICARE	621.93	7,837.21	7,157.00	(680.21)
001 575 5101 SRO OFFICER RETIREMENT	1,152.57	14,781.35	12,171.00	(2,610.35)
001 575 5102 SRO OFFICER HEALTH INSURANCE	1,001.08	24,025.92	18,676.00	(5,349.92)
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	2,992.50	13,841.00	10,848.50
001 575 5302 SRO EXPENSE PALMETTO HIGH	155.15	4,701.76	13,302.00	8,600.24
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	0.00	7,243.37	7,672.00	428.63
001 575 5305 SRO CAPITAL EXPENDITURES	0.00	20,895.00	0.00	(20,895.00)
Total SRO Resource Officer	11,258.65	189,674.51	166,369.00	(23,305.51)
001 580 5000 P&R SALARIES	8,158.13	101,665.42	96,220.00	(5,445.42)
001 580 5002 P&R OVERTIME	0.00	61.25	500.00	438.75
001 580 5011 Bonus	0.00	400.00	350.00	(50.00)
001 580 5100 P&R FICA / MEDICARE EXPENSE	606.52	7,505.19	7,426.00	(79.19)
001 580 5101 P&R RETIREMENT EXPENSE	963.53	10,538.32	10,590.00	51.68
001 580 5102 P&R HEALTH INSURANCE	1,065.17	22,938.68	23,212.00	273.32
001 580 5200 P&R REPAIRS & MAINTENANCE	2,631.68	11,387.25	15,000.00	3,612.75
001 580 5202 P&R VEHICLES	0.00	61.89	0.00	(61.89)
001 580 5300 P&R SUPPLIES	17.11	2,853.05	7,900.00	5,046.95
001 580 5302 P&R UNIFORMS	96.87	1,963.75	1,560.00	(403.75)
001 580 5400 P&R ELECTRICITY / GAS	1,571.89	24,293.39	25,000.00	706.61
001 580 5401 P&R TELEPHONE	87.89	1,247.61	1,200.00	(47.61)
001 580 5405 P&R WATER	538.47	6,016.79	6,000.00	(16.79)
001 580 5411 P&R FUEL	476.22	4,474.98	5,000.00	525.02
001 580 5932 P&R CHRISTMAS PARK	0.00	342.54	1,000.00	657.46
001 580 5933 RECREATION	8,778.58	57,775.89	15,000.00	(42,775.89)
001 580 5935 P&R CEMETARY CARE	800.00	4,200.00	4,000.00	(200.00)
Total Parks and Recreation	25,792.06	257,726.00	219,958.00	(37,768.00)
001 590 5011 Mileage Reimbursement	0.00	32,054.01	32,054.00	(0.01)
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	9,981.42	19,251.41	9,000.00	(10,251.41)
001 590 5201 FIRE R & M - VEHICLES	249.49	7,739.15	9,000.00	1,260.85
001 590 5202 FIRE VEHICLES	0.00	(223,713.81)	600.00	224,313.81
001 590 5300 FIRE SUPPLIES	1,679.51	14,730.86	12,500.00	(2,230.86)
001 590 5302 FIRE UNIFORMS	2,203.13	10,594.81	12,500.00	1,905.19
001 590 5400 FIRE ELECTRICITY / GAS	370.06	4,814.87	5,000.00	185.13
001 590 5401 FIRE TELEPHONE	99.99	1,199.88	1,320.00	120.12
001 590 5405 FIRE WATER	50.65	736.87	900.00	163.13



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001 General Fund				
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	68.48	1,000.00	931.52
001 590 5407 FIRE DEPT. PHYSICALS	0.00	4,391.00	6,000.00	1,609.00
001 590 5410 EMERGENCY REPORTING	0.00	1,271.16	1,300.00	28.84
001 590 5411 FIRE FUEL	97.02	2,010.68	3,500.00	1,489.32
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	570.00	650.00	80.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	26,000.00	26,000.00
001 590 5804 FIRE RESCUE EQUIPMENT	50.00	2,350.50	2,000.00	(350.50)
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	0.00	25,189.28	0.00	(25,189.28)
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	0.00	786.92	0.00	(786.92)
001 590 5900 FIRE CAPITAL EXPENDITURES	0.00	225,000.00	0.00	(225,000.00)
001 590 5914 SC Fire Academy - Training	437.65	1,175.18	6,000.00	4,824.82
001 590 5940 FIRE MORALE / WELFARE	861.57	5,163.65	5,000.00	(163.65)
001 590 5941 STATE GRANT EXPENDITURES	0.00	4,001.80	4,500.00	498.20
Total Fire Department	16,080.49	139,386.70	139,824.00	437.30
001 585 5943 HOSPITALITY EXP - PARK	121,611.91	188,941.93	185,000.00	(3,941.93)
Total Hospitality	121,611.91	188,941.93	185,000.00	(3,941.93)
Total Expenditures	398,633.99	3,227,344.90	2,967,373.00	(259,971.90)
Excess Revenues Over (Under) Expenditures	273,354.07	(237,978.57)	0.00	237,978.57



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002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,702.54	20,350.98	20,000.00	(350.98)
002 000 4540 WATER REVENUE	85,327.52	935,186.67	875,000.00	(60,186.67)
002 000 4550 WATER TAP FEES	750.00	4,975.00	2,000.00	(2,975.00)
002 000 4560 RECONNECT FEES	1,100.00	11,000.00	7,500.00	(3,500.00)
002 000 4590 SEWER TAP FEES	4,000.00	4,800.00	0.00	(4,800.00)
002 000 4700 OTHER MISCELLANEOUS REVENUES	1,275.00	24,720.36	4,800.00	(19,920.36)
002 000 4760 RETURNED CHECK FEES	210.00	1,469.22	2,000.00	530.78
002 000 4790 CASH DRAWER (OVER) SHORT	3.00	(51.25)	0.00	51.25
002 000 4810 PENALTIES FOR WATER	1,743.00	22,224.53	20,000.00	(2,224.53)
Total Revenues	96,111.06	1,024,675.51	931,300.00	(93,375.51)
Expenditures				
002 500 5911 ADM W BANK CHARGES	3.54	23.79	0.00	(23.79)
Total Utility Administrative	3.54	23.79	0.00	(23.79)
002 600 5000 WATER SALARIES	8,777.72	109,653.50	112,070.00	2,416.50
002 600 5002 WATER SALARIES - OVERTIME	396.90	15,937.08	10,000.00	(5,937.08)
002 600 5011 Bonus	0.00	625.00	700.00	75.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	687.83	9,335.10	9,392.00	56.90
002 600 5101 WATER RETIREMENT EXPENSE	1,046.84	14,315.58	12,454.00	(1,861.58)
002 600 5102 WATER HEALTH INSURANCE	1,001.08	24,025.92	24,649.00	623.08
002 600 5200 WATER R & M EQUIPMENT	159.97	3,084.69	10,000.00	6,915.31
002 600 5201 WATER R & M - VEHICLES	997.11	3,332.26	4,000.00	667.74
002 600 5204 WATER R & M - WATER TANK	1,126.07	21,500.79	17,000.00	(4,500.79)
002 600 5300 WATER SUPPLIES OPERATING	1,705.19	66,474.50	60,000.00	(6,474.50)
002 600 5302 WATER UNIFORMS	204.83	3,310.91	2,700.00	(610.91)
002 600 5303 WATER LAB FEES	160.00	1,920.00	3,000.00	1,080.00
002 600 5304 WATER PERMITS / DHEC FEES	0.00	25.00	15,000.00	14,975.00
002 600 5305 WATER DHEC FINES	0.00	7,200.00	0.00	(7,200.00)
002 600 5350 WATER TRAINING/TRAVEL	0.00	1,371.18	1,250.00	(121.18)
002 600 5400 WATER ELECTRICITY / GAS	151.28	2,404.91	2,000.00	(404.91)
002 600 5401 WATER TELEPHONE	237.99	3,072.76	2,750.00	(322.76)
002 600 5405 WATER DEPT. WATER BILL	75.75	459.08	500.00	40.92
002 600 5406 Fire Hydant Maintenance	0.00	4,775.00	8,000.00	3,225.00
002 600 5410 OPERATIONAL EXP TO GF	172,000.00	172,000.00	172,000.00	0.00
002 600 5411 WATER FUEL	362.86	5,180.34	12,000.00	6,819.66
002 600 5500 WATER PURCHASED	27,715.43	344,150.70	360,000.00	15,849.30
002 600 5809 WATER DEPRECIATION	82,360.33	82,360.33	0.00	(82,360.33)
002 600 5813 Radio Read Meters BB&T Project Account	8,000.00	49,012.37	15,000.00	(34,012.37)



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002 Water Fund				
002 600 5819 WATER MAIN STREET UTILITIES	0.00	0.00	7,500.00	7,500.00
002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE	17,500.00	17,500.00	67,835.00	50,335.00
002 600 5916 GIS MAPPING	0.00	16,515.40	0.00	(16,515.40)
002 600 5942 WATER PROFESSIONAL FEES	0.00	10,200.00	1,500.00	(8,700.00)
002 600 6700 Bad Debt Expense - Water	0.00	867.64	0.00	(867.64)
Total Water Operations	<u>324,667.18</u>	<u>990,610.04</u>	<u>931,300.00</u>	<u>(59,310.04)</u>
Total Expenditures	<u>324,670.72</u>	<u>990,633.83</u>	<u>931,300.00</u>	<u>(59,333.83)</u>
Excess Revenues Over (Under) Expenditures	<u>(228,559.66)</u>	<u>34,041.68</u>	<u>0.00</u>	<u>(34,041.68)</u>



Town of Williamston
 Revenue & Expense - Detail
 June 30, 2017

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003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4340 CDBG Grant Revenue	0.00	433,469.00	0.00	(433,469.00)
003 000 4570 SEWER REVENUE (INDUSTRY)	6,198.56	66,728.58	90,000.00	23,271.42
003 000 4580 SEWER REVENUE (RESID/COMM)	76,421.35	839,033.09	750,000.00	(89,033.09)
003 000 4581 Sewer Forrest Hill	936.57	10,934.16	11,000.00	65.84
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	5,316.86	4,500.00	(816.86)
003 000 4590 SEWER TAP FEES	0.00	1,600.00	1,000.00	(600.00)
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	240.00	500.00	260.00
003 000 4701 Interest Earned	5.28	31.56	0.00	(31.56)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	1,781.56	3,000.00	1,218.44
003 000 4740 LEACHATE TREATMENT	19,600.00	107,800.00	108,000.00	200.00
003 000 4810 Sewer Penalties	1,742.26	22,076.07	0.00	(22,076.07)
Total Revenues	104,904.02	1,489,010.88	968,000.00	(521,010.88)
Expenditures				
003 700 5000 SEWER OPERATION SALARIES	7,180.80	86,724.00	95,430.00	8,706.00
003 700 5002 SEWER SALARIES - OVERTIME	48.75	5,388.09	7,500.00	2,111.91
003 700 5011 Bonus	0.00	200.00	200.00	0.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	550.28	7,012.78	7,889.00	876.22
003 700 5101 ADM W RETIREMENT EXPENSE	824.89	10,506.44	10,411.00	(95.44)
003 700 5102 ADM W HEALTH INSURANCE	740.25	17,291.64	20,565.00	3,273.36
003 700 5200 REPAIRS & MAINTENANCE	1,021.22	70,279.69	50,000.00	(20,279.69)
003 700 5201 Sewer Repairs & Main. Vehicles	140.54	2,196.73	4,000.00	1,803.27
003 700 5202 CAPITAL OUTLAY COLLECTION SYSTEM	0.00	0.00	25,000.00	25,000.00
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	128.38	4,500.00	4,371.62
003 700 5300 SUPPLIES COLLECTION SYSTEM	548.73	6,281.15	12,000.00	5,718.85
003 700 5301 SUPPLIES PLANT	127.35	2,455.86	1,500.00	(955.86)
003 700 5302 Sewer Uniforms	161.45	2,367.10	3,900.00	1,532.90
003 700 5303 LAB FEES	0.00	370.00	5,000.00	4,630.00
003 700 5304 PERMITS / DHEC FEES	0.00	2,500.00	5,000.00	2,500.00
003 700 5306 CHEMICALS	4,298.08	22,985.80	55,000.00	32,014.20
003 700 5350 TRAINING & TRAVEL	0.00	0.00	2,000.00	2,000.00
003 700 5400 ELECTRICITY / GAS	7,465.72	81,833.53	130,000.00	48,166.47
003 700 5401 Sewer Telephone	406.65	4,951.34	6,000.00	1,048.66
003 700 5405 WATER	278.35	1,361.60	2,000.00	638.40
003 700 5410 OPERATIONAL EXP TO GF	172,000.00	172,000.00	172,000.00	0.00
003 700 5411 SEWER FUEL - COLLECTION	336.82	3,456.94	6,000.00	2,543.06
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	789.34	5,000.00	4,210.66
003 700 5414 Lease payments	1,795.84	22,527.19	24,000.00	1,472.81



Town of Williamston
Revenue & Expense - Detail
June 30, 2017

Run date 7/27/2017 @ 2:04 PM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5809 Depreciation Expense - Sewer	320,032.76	320,032.76	0.00	(320,032.76)
003 700 5916 GIS MAPPING	0.00	0.00	7,500.00	7,500.00
003 700 5918 SEWER ENGINEERING	0.00	3,200.00	7,500.00	4,300.00
003 700 5920 PRETREATMENT PROGRAM	370.00	8,220.00	4,800.00	(3,420.00)
003 700 5921 COUNTY CAPACITY CHARGES	0.00	(82.49)	0.00	82.49
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	96,999.96	97,000.00	0.04
003 700 5926 SEWER SLUDGE REMOVAL	0.00	18,697.20	50,000.00	31,302.80
003 700 5929 LIFT STATION - R&M	0.00	9,037.89	12,000.00	2,962.11
003 700 5931 Contingency	0.00	0.00	134,305.00	134,305.00
003 700 5948 CDBG Transactions	(443,468.22)	0.00	0.00	0.00
003 700 6700 Bad Debt Expense - Sewer	0.00	770.29	0.00	(770.29)
003 700 6710 BOND PAYMENTS USDA A & B	(45,472.19)	102,807.81	0.00	(102,807.81)
Total Sewer Operations	<u>37,471.40</u>	<u>1,083,291.02</u>	<u>968,000.00</u>	<u>(115,291.02)</u>
Total Expenditures	<u>37,471.40</u>	<u>1,083,291.02</u>	<u>968,000.00</u>	<u>(115,291.02)</u>
Excess Revenues Over (Under) Expenditures	<u>67,432.62</u>	<u>405,719.86</u>	<u>0.00</u>	<u>(405,719.86)</u>