

Town of Williamston

Revenue & Expense - Detail

July 31, 2014

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	2,338.03	2,338.03	820,000.00	817,661.97
001 000 4010 PROPERTY TAXES - DELINQUENT	0.00	0.00	20,000.00	20,000.00
001 000 4030 MOTOR VEHICLE TAXES	2,407.70	2,407.70	92,000.00	89,592.30
001 000 4040 HOSPITALITY TAX	15,311.47	15,311.47	160,000.00	144,688.53
001 000 4050 PAYMENTS IN LIEU OF TAXES	7,565.23	7,565.23	7,000.00	(565.23)
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	749.22	749.22	50,000.00	49,250.78
001 000 4210 MASC INSURANCE PREMIUM FEES	9,102.33	9,102.33	225,000.00	215,897.67
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	225,000.00	225,000.00
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 4260 WATER & SEWER OPERATIONS	0.00	0.00	472,958.00	472,958.00
001 000 4300 POLICE FINES	6,724.17	6,724.17	35,000.00	28,275.83
001 000 4310 RESOURCE OFFICER	0.00	0.00	166,859.00	166,859.00
001 000 4330 REVIVE CHURCH RENTAL INCOME	1,200.00	1,200.00	14,400.00	13,200.00
001 000 4340 GRANT REVENUE	0.00	0.00	165,000.00	165,000.00
001 000 4400 LITTLE LEAGUE FEES	0.00	0.00	8,000.00	8,000.00
001 000 4410 PARK FEES	805.00	805.00	6,500.00	5,695.00
001 000 4420 ROOM RENTAL	225.00	225.00	5,000.00	4,775.00
001 000 4430 SECURITY FROM SCHOOL DIST	90.00	90.00	5,000.00	4,910.00
001 000 4500 COUNTY SOLID WASTE FEES	75.64	75.64	0.00	(75.64)
001 000 4520 GARBAGE FEE	15,531.02	15,531.02	175,000.00	159,468.98
001 000 4521 Garbage Penalty	334.23	334.23	2,000.00	1,665.77
001 000 4600 INTEREST INCOME	7.18	7.18	1,000.00	992.82
001 000 4700 OTHER MISCELLANEOUS	606.50	606.50	5,000.00	4,393.50
REVENUES				
001 000 4701 DEBT SET OFF REVENUE	(199.48)	(199.48)	1,000.00	1,199.48
Total Revenues	62,873.24	62,873.24	2,975,921.00	2,913,047.76
Expenditures				
Departments				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	367.00	367.00	89,744.00	89,377.00

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001 General Fund				
001 540 5902 WORKERS COMP	0.00	0.00	55,000.00	55,000.00
001 540 5903 MEMBERSHIP DUES	0.00	0.00	3,000.00	3,000.00
001 540 5904 AUDIT FEES	0.00	0.00	23,000.00	23,000.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	0.00	0.00	30,000.00	30,000.00
001 540 5906 TOWN ATTORNEY	0.00	0.00	24,000.00	24,000.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	720.00	720.00	15,000.00	14,280.00
001 540 5911 BANK CHARGES	426.52	426.52	3,000.00	2,573.48
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	862.00	862.00
001 540 5942 PROFESSIONAL FEES	6,000.00	6,000.00	30,000.00	24,000.00
001 540 5946 C FUNDS MONEY FOR PAVING	1,140.00	1,140.00	165,000.00	163,860.00
Other Administrative	<u>8,653.52</u>	<u>8,653.52</u>	<u>438,606.00</u>	<u>429,952.48</u>
001 550 5000 ADMIN SALARIES	17,084.28	17,084.28	231,475.00	214,390.72
001 550 5002 ADMIN SALARIES - OVERTIME	9.49	9.49	200.00	190.51
001 550 5011 Bonus	0.00	0.00	1,500.00	1,500.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,263.67	1,263.67	17,838.00	16,574.33
001 550 5101 ADMIN RETIREMENT EXPENSE	1,886.86	1,886.86	25,066.00	23,179.14
001 550 5102 ADMIN HEALTH INSURANCE	5,993.58	5,993.58	76,927.00	70,933.42
001 550 5103 ADMIN UNEMPLOYMENT	93.00	93.00	0.00	(93.00)
001 550 5200 ADMIN R & M CONTRACTS	4,864.19	4,864.19	15,000.00	10,135.81
001 550 5201 ADMIN R & M - VEHICLES	377.76	377.76	1,600.00	1,222.24
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	736.00	736.00	20,000.00	19,264.00
001 550 5300 ADMIN EXPENSES & SUPPLIES	1,559.98	1,559.98	30,000.00	28,440.02
001 550 5302 ADMIN UNIFORMS	359.55	359.55	1,800.00	1,440.45
001 550 5310 EMPLOYEE MORALE	1,563.26	1,563.26	8,000.00	6,436.74
001 550 5350 ADMIN TRAINING	2,265.14	2,265.14	10,000.00	7,734.86
001 550 5351 COMMUNITY SUPPORT	122.60	122.60	8,000.00	7,877.40
001 550 5400 ADMIN ELECTRICITY / GAS	2,398.10	2,398.10	22,000.00	19,601.90
001 550 5401 ADMIN TELEPHONE	767.31	767.31	19,000.00	18,232.69
001 550 5402 ADMIN POSTAGE	1,105.93	1,105.93	35,000.00	33,894.07
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	0.00	0.00	10,000.00	10,000.00
001 550 5405 ADMIN WATER	0.00	0.00	5,500.00	5,500.00
001 550 5411 ADMIN FUEL	0.00	0.00	4,000.00	4,000.00

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001 General Fund				
001 550 5800 ADMIN CAPITAL	0.00	0.00	33,500.00	33,500.00
EXPENDITURES				
Administrative	42,450.70	42,450.70	576,406.00	533,955.30
001 552 5000 MAIN STREET SALARIES	2,564.80	2,564.80	35,000.00	32,435.20
001 552 5011 MAIN STREET BONUS	0.00	0.00	50.00	50.00
001 552 5100 MAIN STREET FICA/MEDICARE	196.08	196.08	2,681.00	2,484.92
001 552 5101 MAIN STREET RETIREMENT EXP	275.72	275.72	3,768.00	3,492.28
001 552 5102 MAIN STREET HEALTH INSURANCE	234.11	234.11	6,000.00	5,765.89
001 552 5300 MAIN STREET SUPPLIES	275.60	275.60	20,000.00	19,724.40
Main Street	3,546.31	3,546.31	67,499.00	63,952.69
001 560 5000 STREET SALARIES	12,369.76	12,369.76	195,582.00	183,212.24
001 560 5002 STREET SALARIES - OVERTIME	0.00	0.00	1,500.00	1,500.00
001 560 5011 Bonus	0.00	0.00	1,575.00	1,575.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	933.81	933.81	15,197.00	14,263.19
001 560 5101 STREET RETIREMENT EXPENSE	1,391.79	1,391.79	18,644.00	17,252.21
001 560 5102 STREET HEALTH INSURANCE	3,564.86	3,564.86	37,800.00	34,235.14
001 560 5200 STREET REPAIRS & MAINTENANCE	780.95	780.95	12,000.00	11,219.05
001 560 5201 STREET R & M - VEHICLES	933.15	933.15	16,000.00	15,066.85
001 560 5202 STREET VEHICLES	1,444.60	1,444.60	0.00	(1,444.60)
001 560 5300 STREET SUPPLIES	405.50	405.50	9,179.00	8,773.50
001 560 5302 STREET UNIFORMS	1,032.72	1,032.72	3,460.00	2,427.28
001 560 5400 STREET ELECTRICITY / GAS	6,345.86	6,345.86	64,364.00	58,018.14
001 560 5401 STREET TELEPHONE	143.49	143.49	2,436.00	2,292.51
001 560 5405 STREET WATER	0.00	0.00	500.00	500.00
001 560 5411 STREET FUEL	0.00	0.00	28,000.00	28,000.00
Streets	29,346.49	29,346.49	406,237.00	376,890.51
001 571 5000 JUDGE/CLERK OF COURT SALARY	1,382.18	1,382.18	8,293.00	6,910.82
001 571 5011 Bonus	0.00	0.00	100.00	100.00
001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE	105.74	105.74	642.00	536.26
001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE	148.58	148.58	867.00	718.42

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001 General Fund				
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	3,535.45	3,535.45	1,000.00	(2,535.45)
Police Judge	5,171.95	5,171.95	10,902.00	5,730.05
001 570 5000 POLICE SALARIES	36,843.28	36,843.28	515,515.00	478,671.72
001 570 5002 POLICE SALARIES - OVERTIME	0.00	0.00	1,000.00	1,000.00
001 570 5011 Bonus	0.00	0.00	929.00	929.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	2,753.55	2,753.55	39,584.00	36,830.45
001 570 5101 POLICE RETIREMENT EXPENSE	4,952.50	4,952.50	63,292.00	58,339.50
001 570 5102 POLICE HEALTH INSURANCE	16,259.58	16,259.58	115,809.00	99,549.42
001 570 5103 POLICE UNEMPLOYMENT	0.00	0.00	9,000.00	9,000.00
001 570 5200 POLICE REPAIRS & MAINTENANCE	614.39	614.39	5,000.00	4,385.61
001 570 5201 POLICE R & M - VEHICLES	370.44	370.44	11,000.00	10,629.56
001 570 5203 POLICE R & M - FACILITIES	0.00	0.00	2,000.00	2,000.00
001 570 5300 POLICE SUPPLIES	2,550.28	2,550.28	12,000.00	9,449.72
001 570 5301 POLICE TRAINING	543.88	543.88	0.00	(543.88)
001 570 5302 POLICE UNIFORMS	536.92	536.92	6,000.00	5,463.08
001 570 5304 POLICE PRINTING	0.00	0.00	500.00	500.00
001 570 5310 LAWTRAX	0.00	0.00	5,000.00	5,000.00
001 570 5400 POLICE ELECTRICITY / GAS	566.81	566.81	10,000.00	9,433.19
001 570 5401 POLICE TELEPHONE	191.04	191.04	8,000.00	7,808.96
001 570 5405 POLICE WATER	0.00	0.00	3,500.00	3,500.00
001 570 5411 POLICE FUEL	0.00	0.00	53,900.00	53,900.00
001 570 5700 Police Dept. Capital Outlay	19,495.00	19,495.00	35,000.00	15,505.00
001 570 5941 POLICE PREVIOUS JAIL / DISPATCH EXP	2,640.00	2,640.00	0.00	(2,640.00)
Police Department	88,317.67	88,317.67	897,029.00	808,711.33
001 575 5000 SRO OFFICERS SALARY	7,767.95	7,767.95	89,284.00	81,516.05
001 575 5002 SRO OFFICERS OVERTIME	0.00	0.00	2,000.00	2,000.00
001 575 5100 SRO OFFICER FICA/MEDICARE	592.26	592.26	6,983.00	6,390.74
001 575 5101 SRO OFFICER RETIREMENT	1,010.61	1,010.61	11,877.00	10,866.39
001 575 5102 SRO OFFICER HEALTH INSURANCE	690.04	690.04	24,303.00	23,612.96
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	2,154.29	2,154.29	10,150.00	7,995.71
001 575 5302 SRO EXPENSE PALMETTO HIGH	1,454.48	1,454.48	10,150.00	8,695.52

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001 General Fund				
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	26.71	26.71	12,112.00	12,085.29
SRO Resource Officer	13,696.34	13,696.34	166,859.00	153,162.66
001 580 5000 P&R SALARIES	2,908.43	2,908.43	41,380.00	38,471.57
001 580 5011 Bonus	0.00	0.00	550.00	550.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	220.48	220.48	3,208.00	2,987.52
001 580 5101 P&R RETIREMENT EXPENSE	221.98	221.98	4,507.00	4,285.02
001 580 5102 P&R HEALTH INSURANCE	856.55	856.55	5,622.00	4,765.45
001 580 5200 P&R REPAIRS & MAINTENANCE	162.21	162.21	14,000.00	13,837.79
001 580 5300 P&R SUPPLIES	1,274.02	1,274.02	9,996.00	8,721.98
001 580 5302 P&R UNIFORMS	166.39	166.39	1,020.00	853.61
001 580 5400 P&R ELECTRICITY / GAS	1,968.39	1,968.39	30,000.00	28,031.61
001 580 5401 P&R TELEPHONE	70.90	70.90	800.00	729.10
001 580 5405 P&R WATER	0.00	0.00	9,800.00	9,800.00
001 580 5411 P&R FUEL	0.00	0.00	5,000.00	5,000.00
001 580 5933 P&R LITTLE LEAGUE	68.52	68.52	8,000.00	7,931.48
001 580 5935 P&R CEMETARY CARE	600.00	600.00	3,500.00	2,900.00
Parks and Recreation	8,517.87	8,517.87	137,383.00	128,865.13
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	161.59	161.59	5,000.00	4,838.41
001 590 5201 FIRE R & M - VEHICLES	334.03	334.03	8,000.00	7,665.97
001 590 5300 FIRE SUPPLIES	0.00	0.00	10,500.00	10,500.00
001 590 5302 FIRE UNIFORMS	0.00	0.00	2,500.00	2,500.00
001 590 5400 FIRE ELECTRICITY / GAS	285.85	285.85	5,000.00	4,714.15
001 590 5401 FIRE TELEPHONE	0.00	0.00	1,320.00	1,320.00
001 590 5405 FIRE WATER	0.00	0.00	650.00	650.00
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	0.00	1,000.00	1,000.00
001 590 5407 FIRE DEPT. PHYSICALS	0.00	0.00	6,000.00	6,000.00
001 590 5410 EMERGENCY REPORTING	0.00	0.00	1,200.00	1,200.00
001 590 5411 FIRE FUEL	0.00	0.00	3,500.00	3,500.00
001 590 5413 FIRE AC TRAINING FACILITY DUES	562.00	562.00	650.00	88.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	27,000.00	27,000.00
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	500.00	500.00

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	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 590 5940 FIRE MORALE / WELFARE	0.00	0.00	5,000.00	5,000.00
001 590 5941 STATE GRANT	0.00	0.00	4,500.00	4,500.00
EXPENDITURES				
Fire Department	<u>1,343.47</u>	<u>1,343.47</u>	<u>115,000.00</u>	<u>113,656.53</u>
001 585 5943 HOSPITALITY EXP - PARK	<u>13,207.74</u>	<u>13,207.74</u>	<u>160,000.00</u>	<u>146,792.26</u>
Hospitality	<u>13,207.74</u>	<u>13,207.74</u>	<u>160,000.00</u>	<u>146,792.26</u>
Total Expenditures	<u>214,252.06</u>	<u>214,252.06</u>	<u>2,975,921.00</u>	<u>2,761,668.94</u>
Excess Revenues Over (Under) Expenditures	<u>(151,378.82)</u>	<u>(151,378.82)</u>	<u>0.00</u>	<u>151,378.82</u>

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July 31, 2014

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,686.29	1,686.29	19,000.00	17,313.71
002 000 4540 WATER REVENUE	82,694.52	82,694.52	800,000.00	717,305.48
002 000 4550 WATER TAP FEES	0.00	0.00	2,500.00	2,500.00
002 000 4560 RECONNECT FEES	0.00	0.00	7,000.00	7,000.00
002 000 4700 OTHER MISCELLANEOUS REVENUES	125.00	125.00	2,500.00	2,375.00
002 000 4760 RETURNED CHECK FEES	350.00	350.00	2,000.00	1,650.00
002 000 4790 CASH DRAWER (OVER) SHORT	(25.00)	(25.00)	0.00	25.00
002 000 4810 PENALTIES FOR WATER	1,779.47	1,779.47	20,000.00	18,220.53
Total Revenues	86,610.28	86,610.28	853,000.00	766,389.72
Expenditures				
Departments				
002 500 5911 ADM W BANK CHARGES	320.47	320.47	0.00	(320.47)
Utility Administrative	320.47	320.47	0.00	(320.47)
002 600 5000 WATER SALARIES	2,000.00	2,000.00	26,000.00	24,000.00
002 600 5002 WATER SALARIES - OVERTIME	103.13	103.13	1,500.00	1,396.87
002 600 5011 Bonus	0.00	0.00	100.00	100.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	151.70	151.70	2,111.00	1,959.30
002 600 5101 WATER RETIREMENT EXPENSE	224.89	224.89	2,967.00	2,742.11
002 600 5102 WATER HEALTH INSURANCE	868.84	868.84	6,000.00	5,131.16
002 600 5200 WATER R & M EQUIPMENT	0.00	0.00	10,000.00	10,000.00
002 600 5201 WATER R & M - VEHICLES	269.66	269.66	5,000.00	4,730.34
002 600 5204 WATER R & M - WATER TANK	0.00	0.00	12,043.00	12,043.00
002 600 5300 WATER SUPPLIES OPERATING	4,539.58	4,539.58	60,000.00	55,460.42
002 600 5302 WATER UNIFORMS	174.35	174.35	4,600.00	4,425.65
002 600 5303 WATER LAB FEES	200.00	200.00	3,000.00	2,800.00
002 600 5304 WATER PERMITS / DHEC FEES	11,043.00	11,043.00	15,000.00	3,957.00
002 600 5350 WATER TRAINING/TRAVEL	615.00	615.00	1,500.00	885.00
002 600 5400 WATER ELECTRICITY / GAS	42.21	42.21	1,500.00	1,457.79
002 600 5401 WATER TELEPHONE	37.34	37.34	550.00	512.66
002 600 5405 WATER DEPT. WATER BILL	0.00	0.00	500.00	500.00

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002 Water Fund				
002 600 5406 Fire Hydrant Maintenance	0.00	0.00	5,000.00	5,000.00
002 600 5410 OPERATIONAL EXP TO GF	0.00	0.00	236,479.00	236,479.00
002 600 5411 WATER FUEL	0.00	0.00	15,000.00	15,000.00
002 600 5500 WATER PURCHASED	26,850.20	26,850.20	360,000.00	333,149.80
002 600 5813 Radio Read Meters (to test and apply for grant funds)	0.00	0.00	15,000.00	15,000.00
002 600 5915 WATER CONTINGENCY- RESTRICTED RESERVE	0.00	0.00	69,150.00	69,150.00
002 600 6700 Bad Debt Expense - Water Water Operations	14.73	14.73	0.00	(14.73)
	<u>47,134.63</u>	<u>47,134.63</u>	<u>853,000.00</u>	<u>805,865.37</u>
Total Expenditures	<u>47,455.10</u>	<u>47,455.10</u>	<u>853,000.00</u>	<u>805,544.90</u>
Excess Revenues Over (Under) Expenditures	<u><u>39,155.18</u></u>	<u><u>39,155.18</u></u>	<u><u>0.00</u></u>	<u><u>(39,155.18)</u></u>

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003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4340 CDBG Grant Revenue	0.00	0.00	496,135.00	496,135.00
003 000 4570 SEWER REVENUE (INDUSTRY)	12,409.10	12,409.10	85,000.00	72,590.90
003 000 4580 SEWER REVENUE (RESID/COMM)	70,332.73	70,332.73	700,000.00	629,667.27
003 000 4581 Sewer Forrest Hill	517.64	517.64	11,000.00	10,482.36
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	0.00	4,500.00	4,500.00
003 000 4590 SEWER TAP FEES	0.00	0.00	1,000.00	1,000.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	0.00	500.00	500.00
003 000 4701 Interest Earned	2.30	2.30	0.00	(2.30)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	0.00	2,500.00	2,500.00
003 000 4740 LEACHATE TREATMENT	9,800.00	9,800.00	108,000.00	98,200.00
003 000 4810 Sewer Penalties	1,717.01	1,717.01	13,000.00	11,282.99
Total Revenues	94,778.78	94,778.78	1,421,635.00	1,326,856.22
Expenditures				
Departments				
003 700 5000 SEWER OPERATION SALARIES	12,625.60	12,625.60	159,973.00	147,347.40
003 700 5002 SEWER SALARIES - OVERTIME	341.19	341.19	7,500.00	7,158.81
003 700 5011 Bonus	0.00	0.00	750.00	750.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	929.39	929.39	12,869.00	11,939.61
003 700 5101 ADM W RETIREMENT EXPENSE	1,436.79	1,436.79	18,084.00	16,647.21
003 700 5102 ADM W HEALTH INSURANCE	10,784.92	10,784.92	30,000.00	19,215.08
003 700 5200 REPAIRS & MAINTENANCE	161.59	161.59	20,000.00	19,838.41
003 700 5201 Sewer Repairs & Main. Vehicles	256.67	256.67	3,500.00	3,243.33
003 700 5202 CAPITAL OUTLAY COLLECTION SYSTEM	0.00	0.00	30,000.00	30,000.00
003 700 5203 CAPITAL OUTLAY TREATMENT PLANT	1,141.68	1,141.68	0.00	(1,141.68)
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	0.00	4,500.00	4,500.00
003 700 5300 SUPPLIES COLLECTION SYSTEM	(540.61)	(540.61)	12,000.00	12,540.61

Town of Williamston

Revenue & Expense - Detail

July 31, 2014

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5301 SUPPLIES PLANT	0.00	0.00	1,000.00	1,000.00
003 700 5302 Sewer Uniforms	902.75	902.75	2,475.00	1,572.25
003 700 5303 LAB FEES	0.00	0.00	5,000.00	5,000.00
003 700 5304 PERMITS / DHEC FEES	0.00	0.00	5,000.00	5,000.00
003 700 5306 CHEMICALS	245.28	245.28	30,000.00	29,754.72
003 700 5350 TRAINING & TRAVEL	25.00	25.00	1,500.00	1,475.00
003 700 5400 ELECTRICITY / GAS	8,014.82	8,014.82	175,000.00	166,985.18
003 700 5401 Sewer Telephone	359.38	359.38	4,200.00	3,840.62
003 700 5405 WATER	0.00	0.00	2,500.00	2,500.00
003 700 5410 OPERATIONAL EXP TO GF	0.00	0.00	236,479.00	236,479.00
003 700 5411 SEWER FUEL - COLLECTION	0.00	0.00	3,000.00	3,000.00
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 5918 SEWER ENGINEERING	190.00	190.00	0.00	(190.00)
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	97,000.00	88,916.67
003 700 5926 SEWER SLUDGE REMOVAL	15,862.78	15,862.78	40,001.00	24,138.22
003 700 5929 LIFT STATION - R&M	0.00	0.00	5,000.00	5,000.00
003 700 5931 Contingency	0.00	0.00	4,669.00	4,669.00
003 700 5948 CDBG Transactions	0.00	0.00	496,135.00	496,135.00
003 700 6710 BOND PAYMENTS USDA A & B	13,480.00	13,480.00	0.00	(13,480.00)
Sewer Operations	<u>74,670.56</u>	<u>74,670.56</u>	<u>1,421,635.00</u>	<u>1,346,964.44</u>
Total Expenditures	<u>74,670.56</u>	<u>74,670.56</u>	<u>1,421,635.00</u>	<u>1,346,964.44</u>
Excess Revenues Over (Under) Expenditures	<u>20,108.22</u>	<u>20,108.22</u>	<u>0.00</u>	<u>(20,108.22)</u>