

Revenue & Expense - Detail March 12, 2018					
	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	PROPOSED	APPROVED
002 Water Fund					
<u>Revenues</u>					
002 000 4401 DHEC Fees	1.18	13,563.41	20,000.00	\$ 20,000.00	\$ 20,000.00
002 000 4540 WATER REVENUE	487.59	678,774.16	960,000.00	\$ 1,008,000.00	\$ 1,008,000.00
002 000 4550 WATER TAP FEES	0.00	2,750.00	2,000.00	\$ 3,000.00	\$ 3,000.00
002 000 4560 RECONNECT FEES	0.00	7,935.00	8,000.00	\$ 8,500.00	\$ 8,500.00
002 000 4601 INTEREST INCOME	0.00	69.43	0.00	\$ 100.00	\$ 100.00
002 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	8,786.40	5,000.00	\$ 5,000.00	\$ 5,000.00
002 000 4760 RETURNED CHECK FEES	35.00	1,645.00	2,000.00	\$ 2,000.00	\$ 2,000.00
002 000 4790 CASH DRAWER (OVER) SHORT	0.00	(19.06)	0.00		
002 000 4810 PENALTIES FOR WATER	0.00	15,874.28	20,000.00	\$ 20,000.00	\$ 20,000.00
Total Revenues	523.77	729,378.62	1,017,000.00	\$ 1,066,600.00	\$ 1,066,600.00
<u>Expenditures</u>					

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	PROPOSED	APPROVED
002 500 5911 ADM W BANK CHARGES	0.00	82.68	0.00		
<u>Total Utility Administrative</u>	<u>0.00</u>	<u>82.68</u>	<u>0.00</u>		
002 600 5000 WATER SALARIES	4,178.40	76,696.15	112,070.00	\$117,998	\$74,984
002 600 5002 WATER SALARIES - OVERTIME	1,113.59	13,993.06	15,000.00	\$20,000	\$15,000
002 600 5011 Bonus	0.00	675.00	675.00	\$625	\$525
002 600 5100 WATER FICA / MEDICARE EXPENSE	386.77	6,746.66	9,772.00	\$10,605	\$6,924
002 600 5101 WATER RETIREMENT EXPENSE	709.66	11,280.49	14,870.00	\$18,589	\$13,043
002 600 5102 WATER HEALTH INSURANCE	1,099.06	16,376.09	25,600.00	\$27,158	\$14,584
002 600 5200 WATER R & M EQUIPMENT	0.00	1,143.74	7,500.00	\$8,500	\$8,500
002 600 5201 WATER R & M - VEHICLES	0.00	2,072.73	3,500.00	\$5,000	\$5,000
002 600 5204 WATER R & M - WATER TANK	0.00	14,838.18	17,000.00	\$17,000	\$17,000
002 600 5300 WATER SUPPLIES OPERATING	147.74	40,140.20	65,000.00	\$65,000	\$65,000
002 600 5302 WATER UNIFORMS	97.13	1,872.21	3,000.00	\$3,000	\$3,000
002 600 5303 WATER LAB FEES	0.00	1,360.00	3,000.00	\$2,000	\$2,000
002 600 5304 WATER PERMITS / DHEC FEES	400.00	11,443.00	15,000.00	\$15,000	\$15,000
002 600 5350 WATER TRAINING/TRAVEL	0.00	510.00	7,000.00	\$7,000	\$7,000
002 600 5400 WATER ELECTRICITY / GAS	0.00	3,657.33	2,250.00	\$5,000	\$5,000
002 600 5401 WATER TELEPHONE	0.00	2,167.39	3,000.00	\$3,500	\$3,500
002 600 5405 WATER DEPT. WATER BILL	0.00	350.25	500.00	\$500	\$500
002 600 5406 Fire Hydrant Maintenance	0.00	4,782.55	8,000.00	\$8,000	\$8,000
002 600 5410 OPERATIONAL EXP TO GF	0.00	0.00	172,000.00	\$172,000	\$172,000
002 600 5411 WATER FUEL	0.00	3,593.26	12,000.00	\$9,500	\$9,500
002 600 5500 WATER PURCHASED	0.00	224,626.63	378,000.00	\$385,000	\$385,000
002 600 5808 Water Meters BB&T interest	0.00	37,050.00	0.00	\$171,123	\$171,123
002 600 5813 Radio Read Meters BB&T Project Account	0.00	797,791.08	0.00		
002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE	0.00	29,900.00	131,263.00		\$43,417.07
002 600 5916 GIS MAPPING	0.00	2,082.10	10,000.00	\$6,000	\$6,000
002 600 5942 WATER PROFESSIONAL FEES	0.00	16,670.00	1,000.00	\$15,000	\$15,000
002 600 6700 Bad Debt Expense - Water	0.00	60.28	0.00		
Total Water Operations	8,132.35	1,321,878.38	1,017,000.00		
Total Expenditures	8,132.35	1,321,961.06	1,017,000.00	\$ 1,093,098.00	\$1,066,600

Excess Revenues Over (Under) Expenditures	(7,608.58)	(592,582.44)	0.00	\$ (26,498.00)	\$ -
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