

Revenue & Expense - Detail
February 25, 2019

<u>001 General Fund</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	2020 Proposed	Approved
<u>Revenues</u>					
001 000 4000 PROPERTY TAXES - CURRENT	123,157.85	826,579.28	983,500.00	\$ 983,500.00	
001 000 4010 PROPERTY TAXES - DELINQUENT	112.88	108,529.99	35,000.00	\$ 35,000.00	
001 000 4030 MOTOR VEHICLE TAXES	5,514.14	76,533.13	100,000.00	\$ 100,000.00	
001 000 4040 HOSPITALITY TAX	18,954.58	143,694.31	230,000.00	\$ 230,000.00	
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	9,039.30	8,500.00	\$ 8,500.00	
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	0.00	88,000.00	\$ 87,000.00	
001 000 4070 MERCHANTS INVENTORY TAX	0.00	5,405.61	7,204.00	\$ 7,204.00	
001 000 4080 MANUFACTURING EXEMPTION	0.00	0.00	30,000.00	\$ 29,000.00	
001 000 4090 SC LOCAL GOV'T FUND	22,208.35	44,422.28	80,000.00	\$ 80,000.00	
001 000 4200 BUSINESS LICENSE	11,295.79	17,043.67	55,000.00	\$ 55,000.00	
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	7,413.78	250,000.00	\$ 250,000.00	
001 000 4220 CHARTER FRANCHISE FEE	0.00	26,084.85	50,000.00	\$ 50,000.00	
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	144,187.33	260,000.00	\$ 260,000.00	
001 000 4240 FORT HILL FRANCHISE FEE	0.00	58,133.42	60,000.00	\$ 60,000.00	
001 000 4250 MASC TELECOMMUNICATIONS	0.00	731.66	20,000.00	\$ 20,000.00	
001 000 4260 WATER & SEWER OPERATIONS	0.00	0.00	344,000.00	\$ 344,000.00	
001 000 4270 WATER TOWER LEASE PAYMENT	0.00	3,500.00	6,000.00	\$ 6,000.00	
001 000 4300 POLICE FINES	4,961.49	7,698.31	25,000.00	\$ 20,000.00	
001 000 4310 RESOURCE OFFICER	0.00	0.00	189,936.00	\$ 238,171.00	
001 000 4330 MEDSHORE RENTAL INCOME	1,000.00	8,000.00	12,000.00	\$ 12,000.00	
001 000 4340 GRANT REVENUE	0.00	9,000.00	0.00	\$ -	
001 000 4360 ENVISION WILLIAMSTON INCOME	0.00	7,250.00	0.00	\$ -	
001 000 4370 ARMORY LEASE	0.00	0.00	27,500.00	\$ 30,000.00	
001 000 4400 RECREATION FEES	17,466.00	74,932.54	70,000.00	\$ 70,000.00	
001 000 4410 PARK FEES	280.00	3,520.00	7,000.00	\$ 7,000.00	
001 000 4420 ROOM RENTAL	1,119.50	8,222.50	6,300.00	\$ 6,300.00	

001 000 4430 SECURITY FROM SCHOOL DIST	1,155.00	6,807.50	7,000.00	\$ 7,000.00	
001 000 4500 COUNTY SOLID WASTE FEES	2,382.33	(3,724.23)	0.00	\$ -	
001 000 4520 GARBAGE FEE	293.67	150,248.57	252,000.00	\$ 252,000.00	
001 000 4521 Garbage Penalty	397.27	3,704.81	3,500.00	\$ 3,500.00	
001 000 4600 INTEREST INCOME	0.00	1,426.27	1,000.00	\$ 1,000.00	
001 000 4610 SALE OF ASSETS	0.00	0.00	2,000.00	\$ 2,000.00	
001 000 4650 SIGN PERMIT FEES	100.00	610.00	300.00	\$ 300.00	
001 000 4660 SPECIAL EVENT	0.00	2,580.00	5,000.00	\$ 5,000.00	
001 000 4700 OTHER MISCELLANEOUS REVENUES	13.00	28,834.83	5,000.00	\$ 5,000.00	
001 000 4701 DEBT SET OFF REVENUE	0.00	(134.62)	750.00	\$ 750.00	
001 000 4730 RENTAL UNIT PERMIT FEE	0.00	60.00	0.00	\$ -	
001 000 4750 FEMA - STORM	0.00	84,092.53	0.00	\$ -	
001 000 4780 MONEY FROM COUNTY	0.00	0.00	15,000.00	\$ 15,000.00	
Total Revenues	209,855.28	1,788,261.23	3,006,490.00	\$ 3,280,225.00	

Expenditures

<u>001 General Fund</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	2020 Proposed	Approved
001 540 590 LIABILITY INS - TORT, LIAB, PROP, IN	0.00	88,699.50	85,000.00	\$ 98,215.00	
001 540 5902 WORKERS COMP	0.00	61,714.75	55,000.00	\$ 101,951.00	
001 540 5903 MEMBERSHIP DUES	150.00	1,914.72	3,000.00	\$ 3,000.00	
001 540 5904 AUDIT FEES	0.00	25,940.00	25,800.00	\$ 25,800.00	
001 540 5906 TOWN ATTORNEY	2,000.00	14,000.00	24,000.00	\$ 24,000.00	
001 540 5907 OTHER LEGAL FEES (LABOR ATTNY)	0.00	0.00	4,000.00	\$ 4,000.00	
001 540 5911 BANK CHARGES	0.00	130.85	4,500.00	\$ 2,000.00	
001 540 5912 GRANT EXPENSE	0.00	6,775.73	0.00		
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	70,959.00	\$ 26,619.89	
001 540 5942 PROFESSIONAL FEES	0.00	0.00	9,000.00	\$ 9,000.00	
001 540 5947 MASC GRANT	0.00	59.15	0.00		
001 540 5950 MINERAL SPRING TRAIL EXP	0.00	11,425.00	0.00		
001 540 9999 MISCELLANEOUS EXPENSE	0.00	7,920.00	0.00		
Total Other Administrative	2,150.00	218,579.70	281,259.00	\$ 294,585.89	

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001 550 5000 ADMIN SALARIES	14,728.01	157,116.40	251,190.00	\$ 251,128.00	
001 550 5001 ADMIN SALARIES ALLOCATION	0.00	0.00	500.00		
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	1,072.18	0.00	\$ 500.00	
001 550 5011 Bonus	0.00	1,550.00	1,900.00	\$ 1,675.00	
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,086.10	11,786.78	19,400.00	\$ 19,339.43	
001 550 5101 ADMIN RETIREMENT EXPENSE	2,122.31	22,795.05	36,542.00	\$ 38,636.42	
001 550 5102 ADMIN HEALTH INSURANCE	2,756.90	41,938.93	80,428.00	\$ 81,094.08	
001 550 5200 ADMIN R & M CONTRACTS	1,188.61	16,665.86	25,000.00	\$ 25,000.00	
001 550 5201 ADMIN R & M - VEHICLES	225.71	1,433.69	1,500.00	\$ 1,500.00	
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	0.00	78,681.30	15,000.00	\$ 15,000.00	
001 550 5300 ADMIN EXPENSES & SUPPLIES	353.00	14,757.50	30,000.00	\$ 30,000.00	
001 550 5302 ADMIN UNIFORMS	83.46	1,082.73	2,000.00	\$ 2,000.00	
001 550 5310 EMPLOYEE MORALE	45.15	3,393.72	6,000.00	\$ 6,000.00	
001 550 5350 ADMIN TRAINING	0.00	2,570.20	5,000.00	\$ 5,000.00	
001 550 5351 COMMUNITY SUPPORT	506.04	6,265.79	3,000.00	\$ 5,000.00	
001 550 5400 ADMIN ELECTRICITY / GAS	3,489.78	18,339.17	29,000.00	\$ 25,000.00	
001 550 5401 ADMIN TELEPHONE	287.95	5,803.87	10,500.00	\$ 10,500.00	
001 550 5402 ADMIN POSTAGE	1,009.51	7,519.51	15,000.00	\$ 15,000.00	
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	130.50	1,184.41	2,000.00	\$ 2,000.00	
001 550 5405 ADMIN WATER	0.00	1,246.24	5,500.00	\$ 5,500.00	
001 550 5411 ADMIN FUEL	0.00	1,451.41	2,500.00	\$ 2,500.00	
001 550 5942 ADMIN PROFESSIONAL FEES	0.00	410.00	1,000.00	\$ 1,000.00	
Total Administrative	28,013.03	397,064.74	542,960.00	\$ 543,372.93	

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001 552 5000 MAIN STREET SALARIES	3,230.76	27,461.46	42,000.00	\$ 42,000.00	
001 552 5011 MAIN STREET BONUS	0.00	500.00	500.00	\$ 500.00	
001 552 5100 MAIN STREET FICA/MEDICARE	247.12	2,138.78	3,251.00	\$ 3,251.25	
001 552 5101 MAIN STREET RETIREMENT EXP	465.56	3,957.26	6,124.00	\$ 6,549.25	
001 552 5102 MAIN STREET HEALTH INSURANCE	551.98	4,064.96	6,127.00	\$ 6,534.24	
001 552 5300 MAIN STREET SUPPLIES	1,850.00	8,077.84	0.00	\$ 12,000.00	
001 552 5301 ENVISION WILLIAMSTON EXPENSES	0.00	12,071.64	0.00		
Total Main Street	6,345.42	58,271.94	58,002.00	\$ 70,834.74	

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001 560 5000 STREET SALARIES	12,630.40	107,412.25	179,171.00	\$ 176,697.00	
001 560 5002 STREET SALARIES - OVERTIME	0.00	682.70	2,400.00	\$ 1,500.00	
001 560 5011 Bonus	0.00	1,150.00	1,500.00	\$ 825.00	
001 560 5100 STREET FICA / MEDICARE EXPENSE	956.22	8,286.39	14,005.00	\$ 13,520.00	
001 560 5101 STREET RETIREMENT EXPENSE	1,820.04	15,548.85	26,381.00	\$ 27,231.00	
001 560 5102 STREET HEALTH INSURANCE	3,034.39	22,311.54	36,763.00	\$ 43,949.00	
001 560 5200 STREET REPAIRS & MAINTENANCE	463.86	4,496.89	20,000.00	\$ 17,500.00	
001 560 5201 STREET R & M - VEHICLES	203.47	13,064.35	20,000.00	\$ 20,000.00	
001 560 5300 STREET SUPPLIES	311.07	6,242.33	7,500.00	\$ 10,000.00	
001 560 5302 STREET UNIFORMS	191.28	2,909.17	5,000.00	\$ 5,000.00	
001 560 5400 STREET ELECTRICITY / GAS	7,216.63	50,296.08	85,000.00	\$ 85,000.00	
001 560 5401 STREET TELEPHONE	0.00	980.47	1,600.00	\$ 1,600.00	
001 560 5405 STREET WATER	0.00	193.03	500.00	\$ 500.00	
001 560 5411 STREET FUEL	0.00	10,359.91	22,000.00	\$ 20,000.00	
001 560 5612 Nuisance abatement expense	0.00	200.00	5,000.00	\$ 5,000.00	
Total Streets	26,827.36	244,133.96	426,820.00	\$ 428,322.00	

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001 571 5000 JUDGE/CLERK OF COURT SALARY	0.00	2,073.27	8,293.00	\$ 8,293.00	
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	4,853.30	0.00	\$ 5,000.00	
001 571 5310 Fine Accounting Upgrade Cost	0.00	0.00	5,000.00		
Total Police Judge	0.00	6,926.57	13,293.00	\$ 13,293.00	

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001 570 5000 POLICE SALARIES	49,594.02	425,396.93	650,613.00	\$ 625,767.56	
001 570 5002 POLICE SALARIES - OVERTIME	5,247.31	22,413.35	15,000.00	\$ 20,000.00	
001 570 5011 Bonus	0.00	2,150.00	1,825.00	\$ 1,800.00	
001 570 5100 POLICE FICA / MEDICARE EXPENSE	4,077.37	33,576.48	51,059.00	\$ 49,538.92	
001 570 5101 POLICE RETIREMENT EXPENSE	9,101.88	74,324.55	108,755.00	\$ 111,636.93	
001 570 5102 POLICE HEALTH INSURANCE	9,965.00	77,092.25	127,215.00	\$ 120,680.76	
001 570 5200 POLICE REPAIRS & MAINTENANCE	666.60	5,502.75	6,000.00	\$ 6,000.00	
001 570 5201 POLICE R & M - VEHICLES	369.16	14,233.35	16,000.00	\$ 20,000.00	
001 570 5203 POLICE R & M - FACILITIES	237.00	1,968.07	3,000.00	\$ 3,000.00	
001 570 5300 POLICE SUPPLIES	0.00	10,747.14	14,000.00	\$ 20,000.00	
001 570 5301 POLICE TRAINING	0.00	4,311.74	5,000.00	\$ 5,000.00	
001 570 5302 POLICE UNIFORMS	0.00	5,852.90	9,000.00	\$ 9,000.00	
001 570 5310 LAWTRAX	0.00	2,900.00	5,000.00	\$ 5,000.00	
001 570 5400 POLICE ELECTRICITY / GAS	671.73	4,428.89	7,000.00	\$ 7,000.00	
001 570 5401 POLICE TELEPHONE	382.36	6,741.56	7,000.00	\$ 7,000.00	
001 570 5405 POLICE WATER	0.00	1,246.23	2,500.00	\$ 2,500.00	
001 570 5411 POLICE FUEL	0.00	21,335.32	50,000.00	\$ 40,000.00	
001 570 5805 POLICE GRANTS	0.00	9,427.60	0.00		
Total Police Department	80,312.43	723,649.11	1,078,967.00	\$ 1,053,924.17	

80,312.43

<u>001 General Fund</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	2020 Proposed	Approved
001 575 5000 SRO OFFICERS	11,753.01	99,549.62	144,515.00	\$ 145,940.13	
001 575 5002 SRO OFFICERS OVERTIME	0.00	39.15	0.00		
001 575 5011 SRO BONUS	0.00	450.00	0.00		
001 575 5100 SRO OFFICER FICA/MEDICARE	866.45	7,372.02	11,055.00	\$ 11,164.41	
001 575 5101 SRO OFFICER RETIREMENT	1,979.19	16,770.66	24,202.00	\$ 26,035.73	
001 575 5102 SRO OFFICER HEALTH INSURANCE	2,816.74	23,654.84	24,536.00	\$ 24,536.00	
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	1,393.54	7,729.00	\$ 7,729.00	
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	709.86	7,729.00	\$ 7,729.00	
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CEN	0.00	1,295.27	7,841.00	\$ 7,841.00	
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL	0.00	1,906.99	7,196.00	\$ 7,196.00	
Total SRO Resource Officer	17,415.39	153,141.95	234,803.00	\$ 238,171.27	

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001 580 5000 P&R SALARIES	6,780.80	69,019.41	92,622.00	\$ 86,071.00	
001 580 5002 P&R OVERTIME	0.00	0.00	200.00	\$ 200.00	
001 580 5011 Bonus	40.00	565.00	625.00	\$ 425.00	
001 580 5100 P&R FICA / MEDICARE EXPENSE	487.96	5,043.62	7,149.00	\$ 6,511.00	
001 580 5101 P&R RETIREMENT EXPENSE	977.10	9,945.66	16,290.00	\$ 13,624.00	
001 580 5102 P&R HEALTH INSURANCE	2,047.90	17,080.04	26,926.00	\$ 24,346.00	
001 580 5200 P&R REPAIRS & MAINTENANCE	1,229.46	6,042.93	0.00		
001 580 5202 P&R VEHICLES	0.00	38.91	0.00		
001 580 5300 P&R SUPPLIES	84.51	7,312.04	0.00		
001 580 5302 P&R UNIFORMS	109.70	1,691.82	0.00		
001 580 5400 P&R ELECTRICITY / GAS	1,743.49	17,405.91	0.00		
001 580 5401 P&R TELEPHONE	0.00	679.96	0.00		
001 580 5405 P&R WATER	0.00	3,693.83	0.00		
001 580 5411 P&R FUEL	0.00	2,276.85	0.00		
001 580 5932 P&R CHRISTMAS PARK	0.00	660.00	0.00		
001 580 5933 RECREATION	3,979.70	53,313.93	65,000.00	\$ 65,000.00	
001 580 5935 P&R CEMETARY CARE	0.00	2,611.52	4,000.00	\$ 4,000.00	
Total Parks and Recreation	17,480.62	197,381.43	212,812.00	\$ 200,177.00	

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001 590 5011 FIRE DEPT MILEAGE REIMBURSEMENT	0.00	32,054.01	32,054.00	\$ 82,804.00	
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	\$ 1,000.00	
001 590 5200 FIRE REPAIRS & MAINTENANCE	0.00	3,107.02	10,000.00	\$ 10,000.00	
001 590 5201 FIRE R & M - VEHICLES	148.69	8,615.50	12,500.00	\$ 12,500.00	
001 590 5300 FIRE SUPPLIES	19.24	2,683.35	12,500.00	\$ 12,500.00	
001 590 5302 FIRE UNIFORMS	180.33	7,493.86	17,400.00	\$ 17,400.00	
001 590 5310 FIRE DEPT. HONORARY FIREMAN	0.00	1,050.00	1,050.00	\$ 300.00	
001 590 5400 FIRE ELECTRICITY / GAS	530.42	3,359.33	5,000.00	\$ 5,000.00	
001 590 5401 FIRE TELEPHONE	99.99	799.92	1,320.00	\$ 1,320.00	
001 590 5405 FIRE WATER	0.00	382.71	900.00	\$ 900.00	
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	27.82	1,000.00	\$ 1,000.00	
001 590 5407 FIRE DEPT. PHYSICALS	0.00	508.00	4,000.00	\$ 4,000.00	
001 590 5410 EMERGENCY REPORTING	0.00	1,519.40	1,960.00	\$ 1,960.00	
001 590 5411 FIRE FUEL	0.00	3,791.15	3,500.00	\$ 3,500.00	
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	0.00	650.00	\$ 650.00	
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	11,769.98	7,500.00	\$ 7,500.00	
001 590 5804 FIRE RESCUE EQUIPMENT	0.00	0.00	2,000.00	\$ 2,000.00	
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	0.00	0.00	31,240.00	\$ 31,240.00	
001 590 5914 SC Fire Academy - Training	0.00	370.00	2,500.00	\$ 2,500.00	
001 590 5940 FIRE MORALE / WELFARE	0.00	2,270.39	5,000.00	\$ 5,000.00	
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	4,500.00	\$ 4,500.00	
Total Fire Department	978.67	79,802.44	157,574.00	\$ 207,574.00	

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Total Hospitality	556.57	76,166.39	230,000.00	\$ 230,000.00	
Total Expenditures	180,079.49	2,155,118.23	3,236,490.00	\$ 3,280,255.00	
Excess Revenues Over (Under) Expenditures	<u>29,775.79</u>	<u>(366,857.00)</u>	<u>(230,000.00)</u>		