



Town of Williamston  
 Revenue & Expense - Detail  
 February 29, 2020

Run date 5/22/2020 @ 9:22 AM

| 001 General Fund                          | MTD<br>Actual | YTD<br>Actual | Annual<br>Budget | Remaining<br>Budget |
|---|---------------|---------------|------------------|---------------------|
| <b>Revenues</b>                           |               |               |                  |                     |
| 001 000 4000 PROPERTY TAXES - CURRENT     | 66,083.00     | 937,393.90    | 983,500.00       | 46,106.10           |
| 001 000 4010 PROPERTY TAXES - DELINQUENT  | (204.79)      | 21,195.30     | 35,000.00        | 13,804.70           |
| 001 000 4030 MOTOR VEHICLE TAXES          | 10,890.18     | 80,828.59     | 100,000.00       | 19,171.41           |
| 001 000 4040 HOSPITALITY TAX              | 21,152.13     | 145,042.86    | 230,000.00       | 84,957.14           |
| 001 000 4050 PAYMENTS IN LIEU OF TAXES    | 0.00          | 8,697.90      | 8,500.00         | (197.90)            |
| 001 000 4060 HOMESTEAD EXEMPTIONS         | 0.00          | 0.00          | 87,000.00        | 87,000.00           |
| 001 000 4070 MERCHANTS INVENTORY TAX      | 1,801.87      | 5,405.61      | 7,204.00         | 1,798.39            |
| 001 000 4080 MANUFACTURING EXEMPTION      | 0.00          | 0.00          | 29,000.00        | 29,000.00           |
| 001 000 4090 SC LOCAL GOV'T FUND          | 0.00          | 46,635.60     | 80,000.00        | 33,364.40           |
| 001 000 4200 BUSINESS LICENSE             | 15,039.64     | 23,472.73     | 55,000.00        | 31,527.27           |
| 001 000 4210 MASC INSURANCE PREMIUM FEES  | 0.00          | 11,032.98     | 250,000.00       | 238,967.02          |
| 001 000 4220 CHARTER FRANCHISE FEE        | 13,302.80     | 26,286.44     | 50,000.00        | 23,713.56           |
| 001 000 4230 DUKE ENERGY FRANCHISE FEE    | 65,982.04     | 152,469.38    | 260,000.00       | 107,530.62          |
| 001 000 4240 FORT HILL FRANCHISE FEE      | 0.00          | 21,268.13     | 60,000.00        | 38,731.87           |
| 001 000 4250 MASC TELECOMMUNICATIONS      | 0.00          | 595.40        | 20,000.00        | 19,404.60           |
| 001 000 4260 WATER & SEWER OPERATIONS     | 0.00          | 0.00          | 344,000.00       | 344,000.00          |
| 001 000 4270 WATER TOWER LEASE PAYMENT    | 500.00        | 4,000.00      | 6,000.00         | 2,000.00            |
| 001 000 4300 POLICE FINES                 | 195.00        | 5,121.52      | 20,000.00        | 14,878.48           |
| 001 000 4310 RESOURCE OFFICER             | 0.00          | 61,664.82     | 238,171.00       | 176,506.18          |
| 001 000 4330 MEDSHORE RENTAL INCOME       | 0.00          | 8,000.00      | 12,000.00        | 4,000.00            |
| 001 000 4370 ARMORY LEASE                 | 2,500.00      | 20,000.00     | 30,000.00        | 10,000.00           |
| 001 000 4400 RECREATION FEES              | 15,286.00     | 65,912.62     | 70,000.00        | 4,087.38            |
| 001 000 4410 PARK FEES                    | 210.00        | 2,860.00      | 7,000.00         | 4,140.00            |
| 001 000 4420 ROOM RENTAL                  | (200.00)      | 6,927.50      | 6,300.00         | (627.50)            |
| 001 000 4430 SECURITY FROM SCHOOL DIST    | 1,330.00      | 5,722.50      | 7,000.00         | 1,277.50            |
| 001 000 4500 COUNTY SOLID WASTE FEES      | 2,474.70      | (6,680.39)    | 0.00             | 6,680.39            |
| 001 000 4520 GARBAGE FEE                  | 21,667.08     | 173,204.56    | 252,000.00       | 78,795.44           |
| 001 000 4521 Garbage Penalty              | 393.09        | 3,772.10      | 3,500.00         | (272.10)            |
| 001 000 4560 ART ACTIVITIES (ADDISON)     | 0.00          | 750.00        | 0.00             | (750.00)            |
| 001 000 4600 INTEREST INCOME              | 160.42        | 1,701.13      | 1,000.00         | (701.13)            |
| 001 000 4610 SALE OF ASSETS               | 0.00          | 25,348.80     | 2,000.00         | (23,348.80)         |
| 001 000 4650 SIGN PERMIT FEES             | 100.00        | 155.00        | 300.00           | 145.00              |
| 001 000 4660 SPECIAL EVENT                | 0.00          | 6,820.00      | 5,000.00         | (1,820.00)          |
| 001 000 4700 OTHER MISCELLANEOUS REVENUES | 119.96        | 11,955.09     | 5,000.00         | (6,955.09)          |
| 001 000 4701 DEBT SET OFF REVENUE         | 100.00        | 100.00        | 750.00           | 650.00              |
| 001 000 4720 ARC GRANT                    | 34,500.00     | 34,500.00     | 0.00             | (34,500.00)         |
| 001 000 4730 RENTAL UNIT PERMIT FEE       | 0.00          | 830.00        | 0.00             | (830.00)            |
| 001 000 4780 MONEY FROM COUNTY            | 0.00          | 0.00          | 15,000.00        | 15,000.00           |
| 001 000 4790 POLICE OFFICER GRANT REVENUE | 0.00          | 4,150.86      | 0.00             | (4,150.86)          |



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| 001 General Fund                               | MTD<br>Actual | YTD<br>Actual | Annual<br>Budget | Remaining<br>Budget |
|--|---------------|---------------|------------------|---------------------|
| Total Revenues                                 | 273,383.12    | 1,917,140.93  | 3,280,225.00     | 1,363,084.07        |
| <b>Expenditures</b>                            |               |               |                  |                     |
| 001 540 5901 LIABILITY INS - TORT LIAB,PROP IN | 0.00          | 107,491.50    | 98,215.00        | (9,276.50)          |
| 001 540 5902 WORKERS COMP                      | 0.00          | 82,960.75     | 101,951.00       | 18,990.25           |
| 001 540 5903 MEMBERSHIP DUES                   | 0.00          | 2,841.12      | 3,000.00         | 158.88              |
| 001 540 5904 AUDIT FEES                        | 0.00          | 25,900.00     | 25,800.00        | (100.00)            |
| 001 540 5906 TOWN ATTORNEY                     | 2,000.00      | 16,000.00     | 24,000.00        | 8,000.00            |
| 001 540 5907 OTHER LEGAL FEES (LABOR ATTN)     | 0.00          | 0.00          | 4,000.00         | 4,000.00            |
| 001 540 5911 BANK CHARGES                      | 0.00          | 80.49         | 2,000.00         | 1,919.51            |
| 001 540 5915 CONTINGENCY-RESTRICTED RESERVE    | 3,500.00      | 169,914.00    | 26,359.00        | (143,555.00)        |
| 001 540 5920 ARC GRANT EXPENSE                 | 10,000.00     | 39,000.00     | 0.00             | (39,000.00)         |
| 001 540 5942 PROFESSIONAL FEES                 | 0.00          | 15,493.82     | 9,000.00         | (6,493.82)          |
| 001 540 5949 PALMETTO ARTS EXPENSE (ADDISON)   | 0.00          | 1,227.00      | 0.00             | (1,227.00)          |
| Total Other Administrative                     | 15,500.00     | 460,908.68    | 294,325.00       | (166,583.68)        |
| 001 550 5000 ADMIN SALARIES                    | 20,093.82     | 162,192.88    | 251,128.00       | 88,935.12           |
| 001 550 5002 ADMIN SALARIES - OVERTIME         | 0.00          | 680.87        | 500.00           | (180.87)            |
| 001 550 5011 Bonus                             | 0.00          | 1,675.00      | 1,675.00         | 0.00                |
| 001 550 5100 ADMIN FICA / MEDICARE EXPENSE     | 1,449.09      | 12,016.02     | 19,378.00        | 7,361.98            |
| 001 550 5101 ADMIN RETIREMENT EXPENSE          | 3,054.40      | 23,385.13     | 38,636.00        | 15,250.87           |
| 001 550 5102 ADMIN HEALTH INSURANCE            | 5,891.06      | 53,158.78     | 81,094.00        | 27,935.22           |
| 001 550 5200 ADMIN R & M CONTRACTS             | 2,098.13      | 19,393.59     | 25,000.00        | 5,606.41            |
| 001 550 5201 ADMIN R & M - VEHICLES            | 0.00          | 1,217.74      | 1,500.00         | 282.26              |
| 001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS  | 50.00         | 27,842.00     | 15,000.00        | (12,842.00)         |
| 001 550 5300 ADMIN EXPENSES & SUPPLIES         | 2,270.50      | 20,792.08     | 30,000.00        | 9,207.92            |
| 001 550 5302 ADMIN UNIFORMS                    | 132.20        | 1,409.45      | 2,000.00         | 590.55              |
| 001 550 5310 EMPLOYEE MORALE                   | 63.83         | 5,641.37      | 6,000.00         | 358.63              |
| 001 550 5350 ADMIN TRAINING                    | 400.00        | 400.00        | 5,000.00         | 4,600.00            |
| 001 550 5351 COMMUNITY SUPPORT                 | 1,159.87      | 7,404.85      | 5,000.00         | (2,404.85)          |
| 001 550 5400 ADMIN ELECTRICITY / GAS           | 2,645.17      | 17,954.22     | 25,000.00        | 7,045.78            |
| 001 550 5401 ADMIN TELEPHONE                   | 287.95        | 6,483.51      | 10,500.00        | 4,016.49            |
| 001 550 5402 ADMIN POSTAGE                     | 1,000.00      | 6,000.00      | 15,000.00        | 9,000.00            |
| 001 550 5403 ADMIN TRANSPORTATION / MILEAGE    | 125.35        | 218.15        | 2,000.00         | 1,781.85            |
| 001 550 5405 ADMIN WATER                       | 93.50         | 2,072.25      | 5,500.00         | 3,427.75            |
| 001 550 5411 ADMIN FUEL                        | 89.63         | 1,183.42      | 2,500.00         | 1,316.58            |
| 001 550 5800 ADMIN CAPITAL EXPENDITURES        | 0.00          | 5,942.50      | 0.00             | (5,942.50)          |
| 001 550 5942 ADMIN PROFESSIONAL FEES           | 0.00          | 0.00          | 1,000.00         | 1,000.00            |
| Total Administrative                           | 40,904.50     | 377,063.81    | 543,411.00       | 166,347.19          |
| 001 552 5000 MAIN STREET SALARIES              | 2,461.54      | 11,038.46     | 42,000.00        | 30,961.54           |
| 001 552 5011 MAIN STREET BONUS                 | 0.00          | 25.00         | 500.00           | 475.00              |



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|  | MTD<br>Actual | YTD<br>Actual | Annual<br>Budget | Remaining<br>Budget |
|--|---------------|---------------|------------------|---------------------|
| 001 General Fund                                 |               |               |                  |                     |
| 001 552 5100 MAIN STREET FICA/MEDICARE           | 188.06        | 845.35        | 3,251.00         | 2,405.65            |
| 001 552 5101 MAIN STREET RETIREMENT EXP          | 379.32        | 1,701.02      | 6,549.00         | 4,847.98            |
| 001 552 5102 MAIN STREET HEALTH INSURANCE        | 545.62        | 3,293.68      | 6,534.00         | 3,240.32            |
| 001 552 5300 MAIN STREET SUPPLIES                | 8.56          | 3,063.02      | 12,000.00        | 8,936.98            |
| Total Main Street                                | 3,583.10      | 19,966.53     | 70,834.00        | 50,867.47           |
| 001 560 5000 STREET SALARIES                     | 13,432.00     | 112,447.02    | 176,697.00       | 64,249.98           |
| 001 560 5002 STREET SALARIES - OVERTIME          | 0.00          | 1,644.06      | 1,500.00         | (144.06)            |
| 001 560 5011 Bonus                               | 0.00          | 925.00        | 825.00           | (100.00)            |
| 001 560 5100 STREET FICA / MEDICARE EXPENSE      | 1,006.68      | 8,632.28      | 13,695.00        | 5,062.72            |
| 001 560 5101 STREET RETIREMENT EXPENSE           | 2,069.88      | 15,944.50     | 27,231.00        | 11,286.50           |
| 001 560 5102 STREET HEALTH INSURANCE             | 3,483.42      | 31,168.76     | 43,949.00        | 12,780.24           |
| 001 560 5200 STREET REPAIRS & MAINTENANCE        | 522.59        | 28,395.66     | 17,500.00        | (10,895.66)         |
| 001 560 5201 STREET R & M - VEHICLES             | 6,983.27      | 11,923.10     | 20,000.00        | 8,076.90            |
| 001 560 5300 STREET SUPPLIES                     | 686.44        | 6,230.32      | 10,000.00        | 3,769.68            |
| 001 560 5302 STREET UNIFORMS                     | 392.52        | 3,995.90      | 5,000.00         | 1,004.10            |
| 001 560 5400 STREET ELECTRICITY / GAS            | 8,132.75      | 62,572.84     | 85,000.00        | 22,427.16           |
| 001 560 5401 STREET TELEPHONE                    | 0.00          | 1,688.01      | 1,600.00         | (88.01)             |
| 001 560 5405 STREET WATER                        | 23.25         | 210.71        | 500.00           | 289.29              |
| 001 560 5411 STREET FUEL                         | 1,107.95      | 10,684.64     | 20,000.00        | 9,315.36            |
| 001 560 5612 Nuisance abatement expense          | 0.00          | 150.00        | 5,000.00         | 4,850.00            |
| 001 560 5700 STREET CAPITAL OUTLAY               | 0.00          | 87,500.00     | 0.00             | (87,500.00)         |
| Total Streets                                    | 37,840.75     | 384,112.80    | 428,497.00       | 44,384.20           |
| 001 571 5000 JUDGE/CLERK OF COURT SALARY         | 0.00          | 6,219.81      | 8,293.00         | 2,073.19            |
| 001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES | 0.00          | 4,701.82      | 5,000.00         | 298.18              |
| Total Police Judge                               | 0.00          | 10,921.63     | 13,293.00        | 2,371.37            |
| 001 570 5000 POLICE SALARIES                     | 44,064.94     | 419,380.63    | 625,768.00       | 206,387.37          |
| 001 570 5002 POLICE SALARIES - OVERTIME          | 2,045.63      | 24,055.23     | 20,000.00        | (4,055.23)          |
| 001 570 5011 Bonus                               | 0.00          | 1,975.00      | 1,800.00         | (175.00)            |
| 001 570 5100 POLICE FICA / MEDICARE EXPENSE      | 3,436.48      | 33,211.92     | 49,539.00        | 16,327.08           |
| 001 570 5101 POLICE RETIREMENT EXPENSE           | 8,160.94      | 71,726.97     | 111,637.00       | 39,910.03           |
| 001 570 5102 POLICE HEALTH INSURANCE             | 8,821.75      | 106,870.73    | 120,681.00       | 13,810.27           |
| 001 570 5200 POLICE REPAIRS & MAINTENANCE        | 538.20        | 5,323.05      | 6,000.00         | 676.95              |
| 001 570 5201 POLICE R & M - VEHICLES             | 651.37        | 20,774.69     | 20,000.00        | (774.69)            |
| 001 570 5203 POLICE R & M - FACILITIES           | 0.00          | 397.26        | 3,000.00         | 2,602.74            |
| 001 570 5300 POLICE SUPPLIES                     | 2,768.98      | 16,427.37     | 20,000.00        | 3,572.63            |
| 001 570 5301 POLICE TRAINING                     | 0.00          | 4,905.27      | 5,000.00         | 94.73               |
| 001 570 5302 POLICE UNIFORMS                     | 0.00          | 7,776.55      | 9,000.00         | 1,223.45            |
| 001 570 5310 LAWTRAX                             | 0.00          | 2,900.00      | 5,000.00         | 2,100.00            |
| 001 570 5400 POLICE ELECTRICITY / GAS            | 552.42        | 4,626.48      | 7,000.00         | 2,373.52            |
| 001 570 5401 POLICE TELEPHONE                    | 1,032.18      | 8,610.83      | 7,000.00         | (1,610.83)          |
| 001 570 5405 POLICE WATER                        | 93.49         | 2,072.23      | 2,500.00         | 427.77              |



# Town of Williamston

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## Revenue & Expense - Detail

February 29, 2020

|   | MTD<br>Actual | YTD<br>Actual | Annual<br>Budget | Remaining<br>Budget |
|---|---------------|---------------|------------------|---------------------|
| 001 General Fund                                    |               |               |                  |                     |
| 001 570 5411 POLICE FUEL                            | 2,565.72      | 21,900.45     | 40,000.00        | 18,099.55           |
| 001 570 5700 Police Dept. Capital Outlay            | 26,500.00     | 26,500.00     | 0.00             | (26,500.00)         |
| 001 570 5805 POLICE GRANTS                          | (467.59)      | (467.59)      | 0.00             | 467.59              |
| 001 570 5942 POLICE DRUG FORFEITURES EXPENSE        | 0.00          | 2,050.00      | 0.00             | (2,050.00)          |
| Total Police Department                             | 100,764.51    | 781,017.07    | 1,053,925.00     | 272,907.93          |
| 001 575 5000 SRO OFFICERS SALARY                    | 12,224.38     | 103,048.71    | 145,940.00       | 42,891.29           |
| 001 575 5002 SRO OFFICERS OVERTIME                  | 0.00          | 52.20         | 0.00             | (52.20)             |
| 001 575 5011 SRO BONUS                              | 0.00          | 550.00        | 0.00             | (550.00)            |
| 001 575 5100 SRO OFFICER FICA/MEDICARE              | 897.85        | 7,657.98      | 11,164.00        | 3,506.02            |
| 001 575 5101 SRO OFFICER RETIREMENT                 | 2,180.83      | 18,393.27     | 26,036.00        | 7,642.73            |
| 001 575 5102 SRO OFFICER HEALTH INSURANCE           | 2,788.35      | 22,477.14     | 24,536.00        | 2,058.86            |
| 001 575 5301 SRO EXPENSE PALMETTO MIDDLE            | 0.00          | 2,595.00      | 7,729.00         | 5,134.00            |
| 001 575 5302 SRO EXPENSE PALMETTO HIGH              | 867.31        | 5,398.45      | 7,729.00         | 2,330.55            |
| 001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER | 0.00          | 1,223.54      | 7,841.00         | 6,617.46            |
| 001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL          | 0.00          | 932.33        | 7,196.00         | 6,263.67            |
| Total SRO Resource Officer                          | 18,958.72     | 162,328.62    | 238,171.00       | 75,842.38           |
| 001 580 5000 P&R SALARIES                           | 9,273.33      | 65,616.12     | 86,071.00        | 20,454.88           |
| 001 580 5002 P&R OVERTIME                           | 11.25         | 284.25        | 200.00           | (84.25)             |
| 001 580 5011 Bonus                                  | 0.00          | 700.00        | 425.00           | (275.00)            |
| 001 580 5100 P&R FICA / MEDICARE EXPENSE            | 697.49        | 4,994.72      | 6,632.00         | 1,637.28            |
| 001 580 5101 P&R RETIREMENT EXPENSE                 | 1,430.76      | 8,534.61      | 13,624.00        | 5,089.39            |
| 001 580 5102 P&R HEALTH INSURANCE                   | 1,645.86      | 14,374.90     | 24,346.00        | 9,971.10            |
| 001 580 5200 P&R REPAIRS & MAINTENANCE              | 500.56        | 5,547.49      | 0.00             | (5,547.49)          |
| 001 580 5300 P&R SUPPLIES                           | 102.12        | 2,699.88      | 0.00             | (2,699.88)          |
| 001 580 5302 P&R UNIFORMS                           | 115.48        | 1,432.89      | 0.00             | (1,432.89)          |
| 001 580 5400 P&R ELECTRICITY / GAS                  | 2,979.49      | 17,184.11     | 0.00             | (17,184.11)         |
| 001 580 5401 P&R TELEPHONE                          | 0.00          | 811.13        | 0.00             | (811.13)            |
| 001 580 5405 P&R WATER                              | 320.65        | 5,141.18      | 0.00             | (5,141.18)          |
| 001 580 5411 P&R FUEL                               | 307.02        | 5,070.56      | 0.00             | (5,070.56)          |
| 001 580 5800 RECREATION CAPITAL OUTLAY              | 0.00          | 11,725.06     | 0.00             | (11,725.06)         |
| 001 580 5933 RECREATION                             | 3,339.95      | 49,005.06     | 65,000.00        | 15,994.94           |
| 001 580 5935 P&R CEMETARY CARE                      | 0.00          | 4,850.00      | 4,000.00         | (850.00)            |
| Total Parks and Recreation                          | 20,723.96     | 197,971.96    | 200,298.00       | 2,326.04            |
| 001 590 5000 FIRE SALARIES                          | 2,224.26      | 18,724.02     | 40,040.00        | 21,315.98           |
| 001 590 5011 Mileage Reimbursement                  | 0.00          | 32,054.02     | 32,054.00        | (0.02)              |
| 001 590 5100 FIRE FICA / MEDICARE EXPENSE           | 148.21        | 1,209.49      | 3,063.00         | 1,853.51            |
| 001 590 5101 FIRE RETIREMENT EXPENSE                | 345.66        | 2,820.52      | 7,544.00         | 4,723.48            |
| 001 590 5103 FIRE DEPT UNEMPLOYMENT                 | 0.00          | 0.00          | 1,000.00         | 1,000.00            |
| 001 590 5200 FIRE REPAIRS & MAINTENANCE             | 8.56          | 2,913.92      | 10,000.00        | 7,086.08            |
| 001 590 5201 FIRE R & M - VEHICLES                  | 873.00        | 3,733.56      | 12,500.00        | 8,766.44            |
| 001 590 5300 FIRE SUPPLIES                          | 152.39        | 17,397.00     | 12,500.00        | (4,897.00)          |



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|--|---------------|---------------|------------------|---------------------|
| 001 General Fund                                 |               |               |                  |                     |
| 001 590 5302 FIRE UNIFORMS                       | 603.76        | 4,942.05      | 17,400.00        | 12,457.95           |
| 001 590 5310 FIRE DEPT. HONORARY FIREMAN         | 0.00          | 300.00        | 300.00           | 0.00                |
| 001 590 5400 FIRE ELECTRICITY / GAS              | 467.62        | 3,558.44      | 5,000.00         | 1,441.56            |
| 001 590 5401 FIRE TELEPHONE                      | 99.99         | 799.92        | 1,320.00         | 520.08              |
| 001 590 5405 FIRE WATER                          | 49.78         | 497.90        | 900.00           | 402.10              |
| 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          | 4,000.00         | 4,000.00            |
| 001 590 5410 EMERGENCY REPORTING                 | 0.00          | 1,519.40      | 1,960.00         | 440.60              |
| 001 590 5411 FIRE FUEL                           | 177.60        | 4,911.72      | 3,500.00         | (1,411.72)          |
| 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          | 7,500.00         | 7,500.00            |
| 001 590 5804 FIRE RESCUE EQUIPMENT               | 0.00          | 859.03        | 2,000.00         | 1,140.97            |
| 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          | 25.00         | 907.00        | 2,500.00         | 1,593.00            |
| 001 590 5940 FIRE MORALE / WELFARE               | 129.55        | 2,454.22      | 5,000.00         | 2,545.78            |
| 001 590 5941 STATE GRANT EXPENDITURES            | 0.00          | 0.00          | 4,500.00         | 4,500.00            |
| Total Fire Department                            | 5,305.38      | 99,602.21     | 207,471.00       | 107,868.79          |
| 001 585 5943 HOSPITALITY EXP - PARK              | 2,586.29      | 80,780.63     | 230,000.00       | 149,219.37          |
| Total Hospitality                                | 2,586.29      | 80,780.63     | 230,000.00       | 149,219.37          |
| Total Expenditures                               | 246,167.21    | 2,574,673.94  | 3,280,225.00     | 705,551.06          |
| Excess Revenues Over (Under) Expenditures        | 27,215.91     | (657,533.01)  | 0.00             | 657,533.01          |



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| 002 Water Fund                                      | MTD<br>Actual    | YTD<br>Actual     | Annual<br>Budget    | Remaining<br>Budget |
|---|------------------|-------------------|---------------------|---------------------|
| <b>Revenues</b>                                     |                  |                   |                     |                     |
| 002 000 4401 DHEC Fees                              | 1,734.53         | 13,841.15         | 20,000.00           | 6,158.85            |
| 002 000 4540 WATER REVENUE                          | 81,285.75        | 703,270.43        | 1,008,000.00        | 304,729.57          |
| 002 000 4550 WATER TAP FEES                         | 0.00             | 19,110.00         | 3,000.00            | (16,110.00)         |
| 002 000 4560 RECONNECT FEES                         | 0.00             | 5,600.00          | 8,500.00            | 2,900.00            |
| 002 000 4601 INTEREST INCOME                        | 0.00             | 4.87              | 100.00              | 95.13               |
| 002 000 4700 OTHER MISCELLANEOUS REVENUES           | 698.95           | 1,673.95          | 5,000.00            | 3,326.05            |
| 002 000 4760 RETURNED CHECK FEES                    | 35.00            | 1,410.00          | 2,000.00            | 590.00              |
| 002 000 4790 CASH DRAWER (OVER) SHORT               | 2.00             | (19.67)           | 0.00                | 19.67               |
| 002 000 4810 PENALTIES FOR WATER                    | 1,503.02         | 14,600.55         | 20,000.00           | 5,399.45            |
| <b>Total Revenues</b>                               | <b>85,259.25</b> | <b>759,491.28</b> | <b>1,066,600.00</b> | <b>307,108.72</b>   |
| <b>Expenditures</b>                                 |                  |                   |                     |                     |
| 002 500 5911 ADM W BANK CHARGES                     | 0.00             | 74.99             | 0.00                | (74.99)             |
| Total Utility Administrative                        | 0.00             | 74.99             | 0.00                | (74.99)             |
| 002 600 5000 WATER SALARIES                         | 8,112.00         | 67,317.11         | 105,456.00          | 38,138.89           |
| 002 600 5002 WATER SALARIES - OVERTIME              | 1,949.41         | 8,251.13          | 12,500.00           | 4,248.87            |
| 002 600 5011 Bonus                                  | 0.00             | 575.00            | 600.00              | 25.00               |
| 002 600 5100 WATER FICA / MEDICARE EXPENSE          | 758.03           | 5,730.40          | 9,070.00            | 3,339.60            |
| 002 600 5101 WATER RETIREMENT EXPENSE               | 1,550.46         | 10,008.17         | 16,252.00           | 6,243.83            |
| 002 600 5102 WATER HEALTH INSURANCE                 | 1,711.61         | 15,315.01         | 22,189.00           | 6,873.99            |
| 002 600 5200 WATER R & M EQUIPMENT                  | 165.49           | 2,290.00          | 5,000.00            | 2,710.00            |
| 002 600 5201 WATER R & M - VEHICLES                 | 41.19            | 1,501.85          | 3,500.00            | 1,998.15            |
| 002 600 5204 WATER R & M - WATER TANK               | 0.00             | 14,838.18         | 17,000.00           | 2,161.82            |
| 002 600 5300 WATER SUPPLIES OPERATING               | 12,818.79        | 78,110.18         | 55,000.00           | (23,110.18)         |
| 002 600 5302 WATER UNIFORMS                         | 157.77           | 1,975.76          | 3,000.00            | 1,024.24            |
| 002 600 5303 WATER LAB FEES                         | 160.00           | 1,460.00          | 2,000.00            | 540.00              |
| 002 600 5304 WATER PERMITS / DHEC FEES              | 0.00             | 11,043.00         | 15,000.00           | 3,957.00            |
| 002 600 5350 WATER TRAINING/TRAVEL                  | 0.00             | 705.00            | 5,000.00            | 4,295.00            |
| 002 600 5400 WATER ELECTRICITY / GAS                | 608.56           | 3,215.27          | 8,000.00            | 4,784.73            |
| 002 600 5401 WATER TELEPHONE                        | 0.00             | 1,678.13          | 3,500.00            | 1,821.87            |
| 002 600 5405 WATER DEPT. WATER BILL                 | 65.25            | 287.25            | 500.00              | 212.75              |
| 002 600 5406 Fire Hydrant Maintenance               | 0.00             | 4,850.00          | 8,000.00            | 3,150.00            |
| 002 600 5410 OPERATIONAL EXP TO GF                  | 0.00             | 0.00              | 172,000.00          | 172,000.00          |
| 002 600 5411 WATER FUEL                             | 731.69           | 5,487.26          | 7,500.00            | 2,012.74            |
| 002 600 5500 WATER PURCHASED                        | 29,433.57        | 241,733.38        | 385,000.00          | 143,266.62          |
| 002 600 5808 Water Meters BB&T interest             | 171,122.58       | 171,122.58        | 171,123.00          | 0.42                |
| 002 600 5809 WATER DEPRECIATION                     | 0.00             | 0.00              | 18,410.00           | 18,410.00           |
| 002 600 5813 Radio Read Meters BB&T Project Account | 0.00             | 38,038.43         | 0.00                | (38,038.43)         |



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|   | MTD<br>Actual       | YTD<br>Actual     | Annual<br>Budget    | Remaining<br>Budget |
|---|---------------------|-------------------|---------------------|---------------------|
| 002 Water Fund                            |                     |                   |                     |                     |
| 002 600 5916 GIS MAPPING                  | 0.00                | 264.80            | 6,000.00            | 5,735.20            |
| 002 600 5942 WATER PROFESSIONAL FEES      | 0.00                | 0.00              | 15,000.00           | 15,000.00           |
| 002 600 6700 Bad Debt Expense - Water     | 0.00                | 322.40            | 0.00                | (322.40)            |
| Total Water Operations                    | <u>229,386.40</u>   | <u>686,120.29</u> | <u>1,066,600.00</u> | <u>380,479.71</u>   |
| Total Expenditures                        | <u>229,386.40</u>   | <u>686,195.28</u> | <u>1,066,600.00</u> | <u>380,404.72</u>   |
| Excess Revenues Over (Under) Expenditures | <u>(144,127.15)</u> | <u>73,296.00</u>  | <u>0.00</u>         | <u>(73,296.00)</u>  |



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| 003 Sewer Fund                                 | MTD<br>Actual    | YTD<br>Actual     | Annual<br>Budget    | Remaining<br>Budget |
|--|------------------|-------------------|---------------------|---------------------|
| <b>Revenues</b>                                |                  |                   |                     |                     |
| 003 000 4340 CDBG Grant Revenue                | 7,000.00         | 51,708.00         | 0.00                | (51,708.00)         |
| 003 000 4570 SEWER REVENUE (INDUSTRY)          | 5,344.14         | 77,044.76         | 90,000.00           | 12,955.24           |
| 003 000 4580 SEWER REVENUE (RESID/COMM)        | 78,016.72        | 645,108.69        | 866,000.00          | 220,891.31          |
| 003 000 4581 Sewer Forrest Hill                | 1,494.04         | 8,802.23          | 11,000.00           | 2,197.77            |
| 003 000 4582 CEDAR GROVE SEWER REVENUE         | 0.00             | 2,756.58          | 4,500.00            | 1,743.42            |
| 003 000 4590 SEWER TAP FEES                    | 0.00             | 4,500.00          | 1,000.00            | (3,500.00)          |
| 003 000 4700 OTHER MISCELLANEOUS REVENUES      | 0.00             | 0.00              | 750.00              | 750.00              |
| 003 000 4701 Interest Earned                   | 2.74             | 22.69             | 0.00                | (22.69)             |
| 003 000 4730 INDUSTRY PRETREATMENT CHARGE      | 1,665.80         | 3,989.20          | 3,000.00            | (989.20)            |
| 003 000 4810 Sewer Penalties                   | 1,533.57         | 15,178.01         | 30,000.00           | 14,821.99           |
| <b>Total Revenues</b>                          | <b>95,057.01</b> | <b>809,110.16</b> | <b>1,006,250.00</b> | <b>197,139.84</b>   |
| <b>Expenditures</b>                            |                  |                   |                     |                     |
| 003 700 5000 SEWER OPERATION SALARIES          | 4,988.80         | 42,350.49         | 89,915.00           | 47,564.51           |
| 003 700 5002 SEWER SALARIES - OVERTIME         | 953.52           | 5,287.00          | 8,000.00            | 2,713.00            |
| 003 700 5011 Bonus                             | 0.00             | 175.00            | 125.00              | (50.00)             |
| 003 700 5100 SEWER FICA / MEDICARE EXPENSE     | 425.20           | 3,434.40          | 7,500.00            | 4,065.60            |
| 003 700 5101 ADM W RETIREMENT EXPENSE          | 915.71           | 5,703.93          | 13,841.00           | 8,137.07            |
| 003 700 5102 ADM W HEALTH INSURANCE            | 1,376.56         | 12,839.90         | 26,757.00           | 13,917.10           |
| 003 700 5200 REPAIRS & MAINTENANCE             | 571.40           | 13,620.77         | 50,000.00           | 36,379.23           |
| 003 700 5201 Sewer Repairs & Main. Vehicles    | 0.00             | 1,147.44          | 2,000.00            | 852.56              |
| 003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM | 0.00             | 0.00              | 5,000.00            | 5,000.00            |
| 003 700 5300 SUPPLIES COLLECTION SYSTEM        | 1,156.62         | 4,701.73          | 15,000.00           | 10,298.27           |
| 003 700 5301 SUPPLIES PLANT                    | 0.00             | 177.97            | 1,500.00            | 1,322.03            |
| 003 700 5302 Sewer Uniforms                    | 168.07           | 1,361.64          | 3,000.00            | 1,638.36            |
| 003 700 5303 LAB FEES                          | 0.00             | 0.00              | 5,000.00            | 5,000.00            |
| 003 700 5304 PERMITS / DHEC FEES               | 200.00           | 1,875.00          | 5,000.00            | 3,125.00            |
| 003 700 5306 CHEMICALS                         | 5,424.26         | 24,361.08         | 50,000.00           | 25,638.92           |
| 003 700 5350 TRAINING & TRAVEL                 | 0.00             | 0.00              | 5,000.00            | 5,000.00            |
| 003 700 5400 ELECTRICITY / GAS                 | 10,118.18        | 78,801.82         | 100,000.00          | 21,198.18           |
| 003 700 5401 Sewer Telephone                   | 255.84           | 2,000.28          | 4,000.00            | 1,999.72            |
| 003 700 5405 WATER                             | 663.84           | 5,023.51          | 3,000.00            | (2,023.51)          |
| 003 700 5410 OPERATIONAL EXP TO GF             | 0.00             | 0.00              | 172,000.00          | 172,000.00          |
| 003 700 5411 SEWER FUEL - COLLECTION           | 263.57           | 2,421.68          | 4,000.00            | 1,578.32            |
| 003 700 5413 FUEL - TREATMENT PLANT GENERATOR  | 0.00             | 887.22            | 3,000.00            | 2,112.78            |
| 003 700 5414 Lease payments                    | 2,759.21         | 20,188.50         | 30,020.00           | 9,831.50            |
| 003 700 5915 CONTINGENCY-RESTRICTED RESERVE    | 1,000.00         | 2,000.00          | 40,102.00           | 38,102.00           |
| 003 700 5916 GIS MAPPING                       | 0.00             | 0.00              | 6,000.00            | 6,000.00            |





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|   | MTD<br>Actual    | YTD<br>Actual     | Annual<br>Budget    | Remaining<br>Budget |
|---|------------------|-------------------|---------------------|---------------------|
| 003 Sewer Fund                            |                  |                   |                     |                     |
| 003 700 5918 SEWER ENGINEERING            | 0.00             | 1,000.00          | 15,000.00           | 14,000.00           |
| 003 700 5920 PRETREATMENT PROGRAM         | 0.00             | 2,590.00          | 4,800.00            | 2,210.00            |
| 003 700 5924 O & M CONTRACT SEWER PLANT   | 8,487.50         | 67,091.66         | 101,850.00          | 34,758.34           |
| 003 700 5926 SEWER SLUDGE REMOVAL         | 0.00             | 0.00              | 50,000.00           | 50,000.00           |
| 003 700 5927 Professional License         | 0.00             | 0.00              | 2,000.00            | 2,000.00            |
| 003 700 5929 LIFT STATION - R&M           | 200.00           | 9,235.57          | 15,000.00           | 5,764.43            |
| 003 700 5942 PROFESSIONAL FEES            | 0.00             | 25,758.84         | 10,000.00           | (15,758.84)         |
| 003 700 5948 CDBG Transactions            | 15,000.00        | 93,821.28         | 0.00                | (93,821.28)         |
| 003 700 6700 Bad Debt Expense - Sewer     | 0.00             | 550.59            | 0.00                | (550.59)            |
| 003 700 6710 BOND PAYMENTS USDA A & B     | 13,480.00        | 107,840.00        | 107,840.00          | 0.00                |
| 003 700 6751 SEWER- CMOM                  | 0.00             | 0.00              | 50,000.00           | 50,000.00           |
| Total Sewer Operations                    | <u>68,408.28</u> | <u>536,247.30</u> | <u>1,006,250.00</u> | <u>470,002.70</u>   |
| Total Expenditures                        | <u>68,408.28</u> | <u>536,247.30</u> | <u>1,006,250.00</u> | <u>470,002.70</u>   |
| Excess Revenues Over (Under) Expenditures | <u>26,648.73</u> | <u>272,862.86</u> | <u>0.00</u>         | <u>(272,862.86)</u> |