



Town of Williamston

Run date 7/24/2018 @ 10:48 AM

Revenue & Expense - Detail

June 30, 2018

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
001 000 4000 PROPERTY TAXES - CURRENT	4,443.40	949,105.36	983,500.00	34,394.64
001 000 4010 PROPERTY TAXES - DELINQUENT	186.94	36,326.86	35,000.00	(1,326.86)
001 000 4030 MOTOR VEHICLE TAXES	17,784.88	134,327.72	100,000.00	(34,327.72)
001 000 4040 HOSPITALITY TAX	22,697.97	230,409.99	215,000.00	(15,409.99)
001 000 4041 ACCOMMODATIONS TAX	0.00	8,031.49	0.00	(8,031.49)
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	8,727.81	6,900.00	(1,827.81)
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	87,591.17	88,000.00	408.83
001 000 4070 MERCHANTS INVENTORY TAX	0.00	7,207.48	7,204.00	(3.48)
001 000 4080 MANUFACTURING EXEMPTION	0.00	29,886.93	35,000.00	5,113.07
001 000 4090 SC LOCAL GOV'T FUND	0.00	66,641.79	75,000.00	8,358.21
001 000 4200 BUSINESS LICENSE	1,366.12	64,799.44	55,000.00	(9,799.44)
001 000 4210 MASC INSURANCE PREMIUM FEES	292,169.52	320,727.08	250,000.00	(70,727.08)
001 000 4220 CHARTER FRANCHISE FEE	0.00	40,049.02	50,000.00	9,950.98
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	199,672.23	260,000.00	60,327.77
001 000 4240 FORT HILL FRANCHISE FEE	0.00	49,235.49	60,000.00	10,764.51
001 000 4250 MASC TELECOMMUNICATIONS	0.00	10,671.49	20,000.00	9,328.51
001 000 4260 WATER & SEWER OPERATIONS	344,000.00	344,000.00	344,000.00	0.00
001 000 4270 WATER TOWER LEASE PAYMENT	1,000.00	5,500.00	6,000.00	500.00
001 000 4300 POLICE FINES	(1,214.56)	8,266.90	30,000.00	21,733.10
001 000 4310 RESOURCE OFFICER	94,968.02	214,042.38	189,936.00	(24,106.38)
001 000 4320 DRUG FORFEITURES	0.00	96.00	0.00	(96.00)
001 000 4330 MEDSHORE RENTAL INCOME	1,000.00	11,000.00	12,000.00	1,000.00
001 000 4340 GRANT REVENUE	0.00	87,709.55	0.00	(87,709.55)
001 000 4360 ENVISION WILLIAMSTON INCOME	0.00	77,095.00	0.00	(77,095.00)
001 000 4370 ARMORY LEASE	0.00	5,000.00	0.00	(5,000.00)
001 000 4400 RECREATION FEES	680.50	79,328.08	65,000.00	(14,328.08)
001 000 4410 PARK FEES	385.00	7,755.00	7,000.00	(755.00)
001 000 4420 ROOM RENTAL	1,150.00	11,000.00	6,000.00	(5,000.00)
001 000 4430 SECURITY FROM SCHOOL DIST	0.00	6,410.00	7,000.00	590.00
001 000 4450 LEE STEAM SECURITY	0.00	17,200.00	0.00	(17,200.00)
001 000 4500 COUNTY SOLID WASTE FEES	82.49	7,506.59	0.00	(7,506.59)
001 000 4520 GARBAGE FEE	21,217.84	216,334.05	190,000.00	(26,334.05)
001 000 4521 Garbage Penalty	455.23	4,599.11	3,500.00	(1,099.11)
001 000 4600 INTEREST INCOME	464.35	1,652.30	1,000.00	(652.30)
001 000 4610 SALE OF ASSETS	565.00	95,734.27	2,000.00	(93,734.27)
001 000 4650 SIGN PERMIT FEES	0.00	215.00	300.00	85.00
001 000 4660 SPECIAL EVENT	0.00	5,510.00	0.00	(5,510.00)
001 000 4700 OTHER MISCELLANEOUS REVENUES	644.26	6,139.01	5,000.00	(1,139.01)
001 000 4701 DEBT SET OFF REVENUE	0.00	107.87	1,500.00	1,392.13
001 000 4730 RENTAL UNIT PERMIT FEE	10.00	1,030.00	0.00	(1,030.00)



Town of Williamston
 Revenue & Expense - Detail
 June 30, 2018

Run date 7/24/2018 @ 10:48 AM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 000 4780 MONEY FROM COUNTY	0.00	0.00	15,000.00	15,000.00
Total Revenues	804,056.96	3,456,642.46	3,125,840.00	(330,802.46)
Expenditures				
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	81,674.00	85,000.00	3,326.00
001 540 5902 WORKERS COMP	(11,477.82)	68,587.18	55,000.00	(13,587.18)
001 540 5903 MEMBERSHIP DUES	0.00	2,440.72	3,000.00	559.28
001 540 5904 AUDIT FEES	0.00	22,000.00	25,800.00	3,800.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	0.00	25,000.00	30,000.00	5,000.00
001 540 5906 TOWN ATTORNEY	3,400.00	20,400.00	20,400.00	0.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTN)	0.00	275.00	4,000.00	3,725.00
001 540 5911 BANK CHARGES	5.12	3,119.50	6,000.00	2,880.50
001 540 5912 GRANT EXPENSE	0.00	1,243.88	0.00	(1,243.88)
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	0.00	24,476.00	24,476.00
001 540 5917 PALMETTO PRIDE GRANT	0.00	5,937.13	0.00	(5,937.13)
001 540 5919 SC NATIONAL HERITAGE CORRIDOR	0.00	19,139.81	0.00	(19,139.81)
001 540 5942 PROFESSIONAL FEES	0.00	12,150.00	10,000.00	(2,150.00)
001 540 5947 MASC GRANT	26.80	14,999.75	0.00	(14,999.75)
001 540 5950 MINERAL SPRING TRAIL EXP	0.00	65,975.00	0.00	(65,975.00)
001 540 9999 MISCELLANEOUS EXPENSE	0.00	66.64	0.00	(66.64)
Total Other Administrative	(8,045.90)	343,008.61	263,676.00	(79,332.61)
001 550 5000 ADMIN SALARIES	21,265.63	272,033.51	267,830.00	(4,203.51)
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	826.61	500.00	(326.61)
001 550 5011 Bonus	0.00	1,750.00	1,900.00	150.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,566.70	20,327.55	20,673.00	345.45
001 550 5101 ADMIN RETIREMENT EXPENSE	2,898.97	32,192.13	30,833.00	(1,359.13)
001 550 5102 ADMIN HEALTH INSURANCE	6,371.74	73,507.58	80,428.00	6,920.42
001 550 5200 ADMIN R & M CONTRACTS	1,902.09	32,952.09	25,000.00	(7,952.09)
001 550 5201 ADMIN R & M - VEHICLES	38.00	3,067.16	1,500.00	(1,567.16)
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	4,212.33	53,768.49	15,000.00	(38,768.49)
001 550 5300 ADMIN EXPENSES & SUPPLIES	5,126.76	29,188.52	30,000.00	811.48
001 550 5302 ADMIN UNIFORMS	92.41	1,817.83	2,000.00	182.17
001 550 5310 EMPLOYEE MORALE	1,641.85	8,637.05	6,000.00	(2,637.05)
001 550 5350 ADMIN TRAINING	4,441.00	15,713.16	5,000.00	(10,713.16)
001 550 5351 COMMUNITY SUPPORT	0.00	8,434.70	2,000.00	(6,434.70)
001 550 5400 ADMIN ELECTRICITY / GAS	1,672.10	22,351.34	29,000.00	6,648.66
001 550 5401 ADMIN TELEPHONE	755.41	9,555.72	10,500.00	944.28
001 550 5402 ADMIN POSTAGE	2,000.00	11,545.77	15,000.00	3,454.23
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	65.14	289.63	2,000.00	1,710.37
001 550 5405 ADMIN WATER	223.74	1,494.65	5,500.00	4,005.35
001 550 5411 ADMIN FUEL	280.88	2,339.53	2,500.00	160.47



Town of Williamston
 Revenue & Expense - Detail
 June 30, 2018

Run date 7/24/2018 @ 10:48 AM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 550 5800 ADMIN CAPITAL EXPENDITURES	0.00	8,000.00	0.00	(8,000.00)
001 550 5942 ADMIN PROFESSIONAL FEES	0.00	1,423.00	0.00	(1,423.00)
Total Administrative	54,554.75	611,216.02	553,164.00	(58,052.02)
001 552 5000 MAIN STREET SALARIES	3,230.76	41,999.88	42,000.00	0.12
001 552 5011 MAIN STREET BONUS	0.00	500.00	500.00	0.00
001 552 5100 MAIN STREET FICA/MEDICARE	247.12	3,250.83	3,251.00	0.17
001 552 5101 MAIN STREET RETIREMENT EXP	433.24	5,632.12	5,125.00	(507.12)
001 552 5102 MAIN STREET HEALTH INSURANCE	493.50	5,930.56	6,127.00	196.44
001 552 5300 MAIN STREET SUPPLIES	75.38	11,595.75	0.00	(11,595.75)
001 552 5301 ENVISION WILLIAMSTON EXPENSES	0.00	7,300.03	0.00	(7,300.03)
Total Main Street	4,480.00	76,209.17	57,003.00	(19,206.17)
001 560 5000 STREET SALARIES	13,342.41	168,303.99	173,451.00	5,147.01
001 560 5002 STREET SALARIES - OVERTIME	90.30	1,793.48	2,400.00	606.52
001 560 5011 Bonus	0.00	1,375.00	1,400.00	25.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,017.61	13,008.99	13,560.00	551.01
001 560 5101 STREET RETIREMENT EXPENSE	1,801.33	21,789.22	21,376.00	(413.22)
001 560 5102 STREET HEALTH INSURANCE	2,961.00	34,791.75	43,200.00	8,408.25
001 560 5200 STREET REPAIRS & MAINTENANCE	40.26	4,074.59	20,000.00	15,925.41
001 560 5201 STREET R & M - VEHICLES	116.90	9,127.18	22,000.00	12,872.82
001 560 5300 STREET SUPPLIES	596.79	5,828.92	7,500.00	1,671.08
001 560 5302 STREET UNIFORMS	208.61	4,527.73	5,000.00	472.27
001 560 5400 STREET ELECTRICITY / GAS	7,057.36	83,724.64	73,000.00	(10,724.64)
001 560 5401 STREET TELEPHONE	139.56	1,681.36	1,500.00	(181.36)
001 560 5405 STREET WATER	29.86	280.10	500.00	219.90
001 560 5411 STREET FUEL	1,364.69	18,350.37	20,000.00	1,649.63
001 560 5612 Nuisance abatement expense	21.39	301.39	0.00	(301.39)
001 560 5700 STREET CAPITAL OUTLAY	0.00	262,214.57	0.00	(262,214.57)
001 560 6700 Bad Debt Expense - Garbage	0.00	15.87	0.00	(15.87)
Total Streets	28,788.07	631,189.15	404,887.00	(226,302.15)
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	9,029.34	0.00	(9,029.34)
Total Police Judge	0.00	15,249.15	8,293.00	(6,956.15)
001 570 5000 POLICE SALARIES	43,707.46	598,531.75	613,173.00	14,641.25
001 570 5002 POLICE SALARIES - OVERTIME	256.29	38,079.78	5,000.00	(33,079.78)
001 570 5011 Bonus	0.00	1,825.00	1,850.00	25.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	(1,588.70)	45,136.36	47,432.00	2,295.64
001 570 5101 POLICE RETIREMENT EXPENSE	6,960.72	98,081.14	100,391.00	2,309.86
001 570 5102 POLICE HEALTH INSURANCE	8,368.16	119,392.85	127,215.00	7,822.15
001 570 5200 POLICE REPAIRS & MAINTENANCE	493.03	7,844.61	6,000.00	(1,844.61)
001 570 5201 POLICE R & M - VEHICLES	532.66	21,418.58	16,000.00	(5,418.58)



Town of Williamston
Revenue & Expense - Detail
June 30, 2018

Run date 7/24/2018 @ 10:48 AM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 570 5203 POLICE R & M - FACILITIES	0.00	2,140.76	3,000.00	859.24
001 570 5300 POLICE SUPPLIES	1,404.64	16,315.05	14,000.00	(2,315.05)
001 570 5301 POLICE TRAINING	0.00	3,371.12	5,000.00	1,628.88
001 570 5302 POLICE UNIFORMS	0.00	5,856.89	9,000.00	3,143.11
001 570 5310 LAWTRAX	0.00	2,900.00	5,000.00	2,100.00
001 570 5400 POLICE ELECTRICITY / GAS	511.18	5,973.02	7,000.00	1,026.98
001 570 5401 POLICE TELEPHONE	250.96	10,741.81	6,000.00	(4,741.81)
001 570 5405 POLICE WATER	223.74	935.15	2,500.00	1,564.85
001 570 5411 POLICE FUEL	3,385.66	40,130.99	50,000.00	9,869.01
001 570 5700 Police Dept. Capital Outlay	0.00	147,836.63	0.00	(147,836.63)
Total Police Department	64,505.80	1,166,511.49	1,018,561.00	(147,950.49)
001 575 5000 SRO OFFICERS SALARY	10,962.00	150,005.63	116,014.00	(33,991.63)
001 575 5002 SRO OFFICERS OVERTIME	0.00	809.10	0.00	(809.10)
001 575 5011 SRO BONUS	0.00	325.00	0.00	(325.00)
001 575 5100 SRO OFFICER FICA/MEDICARE	802.64	8,956.48	8,875.00	(81.48)
001 575 5101 SRO OFFICER RETIREMENT	1,736.40	19,276.78	17,100.00	(2,176.78)
001 575 5102 SRO OFFICER HEALTH INSURANCE	3,003.56	29,501.19	18,402.00	(11,099.19)
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	2,656.13	2,987.80	7,766.00	4,778.20
001 575 5302 SRO EXPENSE PALMETTO HIGH	2,817.51	3,643.05	7,766.00	4,122.95
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	2,369.18	4,205.24	14,013.00	9,807.76
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL	1,787.89	8,475.58	0.00	(8,475.58)
Total SRO Resource Officer	26,135.31	228,185.85	189,936.00	(38,249.85)
001 580 5000 P&R SALARIES	8,318.13	105,302.40	104,923.00	(379.40)
001 580 5002 P&R OVERTIME	0.00	0.00	200.00	200.00
001 580 5011 Bonus	0.00	525.00	500.00	(25.00)
001 580 5100 P&R FICA / MEDICARE EXPENSE	598.43	7,654.81	8,080.00	425.19
001 580 5101 P&R RETIREMENT EXPENSE	1,131.80	13,550.31	12,654.00	(896.31)
001 580 5102 P&R HEALTH INSURANCE	2,142.06	25,646.12	18,402.00	(7,244.12)
001 580 5200 P&R REPAIRS & MAINTENANCE	476.25	5,951.89	10,000.00	4,048.11
001 580 5300 P&R SUPPLIES	0.00	1,569.35	7,500.00	5,930.65
001 580 5302 P&R UNIFORMS	123.04	2,898.02	1,800.00	(1,098.02)
001 580 5400 P&R ELECTRICITY / GAS	1,465.44	25,053.84	21,147.00	(3,906.84)
001 580 5401 P&R TELEPHONE	88.31	1,061.88	1,000.00	(61.88)
001 580 5405 P&R WATER	396.51	4,547.65	6,000.00	1,452.35
001 580 5411 P&R FUEL	585.53	3,416.11	4,000.00	583.89
001 580 5932 P&R CHRISTMAS PARK	0.00	790.00	1,000.00	210.00
001 580 5933 RECREATION	3,083.22	76,379.84	65,000.00	(11,379.84)
001 580 5935 P&R CEMETARY CARE	800.00	5,250.00	4,000.00	(1,250.00)
Total Parks and Recreation	19,208.72	279,597.22	266,206.00	(13,391.22)
001 590 5011 Mileage Reimbursement	0.00	32,029.16	32,054.00	24.84
001 590 5103 FIRE DEPT UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00



Town of Williamston
 Revenue & Expense - Detail
 June 30, 2018

Run date 7/24/2018 @ 10:48 AM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
001 General Fund				
001 590 5200 FIRE REPAIRS & MAINTENANCE	1,811.06	8,845.17	10,000.00	1,154.83
001 590 5201 FIRE R & M - VEHICLES	785.94	9,664.89	12,500.00	2,835.11
001 590 5300 FIRE SUPPLIES	25.67	12,180.42	12,500.00	319.58
001 590 5302 FIRE UNIFORMS	0.00	9,473.68	15,600.00	6,126.32
001 590 5310 FIRE DEPT. HONORARY FIREMAN	0.00	1,050.00	1,050.00	0.00
001 590 5400 FIRE ELECTRICITY / GAS	305.98	4,171.49	5,000.00	828.51
001 590 5401 FIRE TELEPHONE	99.99	1,199.88	1,320.00	120.12
001 590 5405 FIRE WATER	54.06	807.39	900.00	92.61
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	70.62	1,000.00	929.38
001 590 5407 FIRE DEPT. PHYSICALS	0.00	3,031.00	5,000.00	1,969.00
001 590 5410 EMERGENCY REPORTING	0.00	1,271.16	1,300.00	28.84
001 590 5411 FIRE FUEL	144.17	1,975.88	3,500.00	1,524.12
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	597.00	650.00	53.00
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	31,240.00	31,240.00
001 590 5804 FIRE RESCUE EQUIPMENT	0.00	1,457.30	2,000.00	542.70
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	0.00	51,220.46	0.00	(51,220.46)
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	0.00	5,996.49	0.00	(5,996.49)
001 590 5914 SC Fire Academy - Training	255.00	961.80	3,000.00	2,038.20
001 590 5940 FIRE MORALE / WELFARE	0.00	3,027.40	5,000.00	1,972.60
001 590 5941 STATE GRANT EXPENDITURES	0.00	0.00	4,500.00	4,500.00
Total Fire Department	3,481.87	149,031.19	149,114.00	82.81
001 585 5943 HOSPITALITY EXP - PARK	4,379.07	177,151.27	215,000.00	37,848.73
Total Hospitality	4,379.07	177,151.27	215,000.00	37,848.73
Total Expenditures	197,487.69	3,677,349.12	3,125,840.00	(551,509.12)
Excess Revenues Over (Under) Expenditures	606,569.27	(220,706.66)	0.00	220,706.66



Town of Williamston
 Revenue & Expense - Detail
 June 30, 2018

Run date 7/24/2018 @ 10:48 AM

002 Water Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
002 000 4401 DHEC Fees	1,710.59	20,358.57	20,000.00	(358.57)
002 000 4540 WATER REVENUE	87,093.80	1,006,141.58	960,000.00	(46,141.58)
002 000 4550 WATER TAP FEES	2,700.00	11,950.00	2,000.00	(9,950.00)
002 000 4560 RECONNECT FEES	150.00	11,235.00	8,000.00	(3,235.00)
002 000 4601 INTEREST INCOME	4.93	90.00	0.00	(90.00)
002 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	23,017.05	5,000.00	(18,017.05)
002 000 4760 RETURNED CHECK FEES	350.00	2,485.00	2,000.00	(485.00)
002 000 4790 CASH DRAWER (OVER) SHORT	0.00	(45.26)	0.00	45.26
002 000 4810 PENALTIES FOR WATER	1,780.94	22,804.82	20,000.00	(2,804.82)
Total Revenues	93,790.26	1,098,036.76	1,017,000.00	(81,036.76)
Expenditures				
002 500 5911 ADM W BANK CHARGES	16.58	152.54	0.00	(152.54)
Total Utility Administrative	16.58	152.54	0.00	(152.54)
002 600 5000 WATER SALARIES	8,516.80	110,455.55	112,070.00	1,614.45
002 600 5002 WATER SALARIES - OVERTIME	1,982.67	21,062.27	15,000.00	(6,062.27)
002 600 5011 Bonus	0.00	675.00	675.00	0.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	767.08	9,743.61	9,772.00	28.39
002 600 5101 WATER RETIREMENT EXPENSE	1,407.98	16,755.62	14,870.00	(1,885.62)
002 600 5102 WATER HEALTH INSURANCE	2,198.12	24,069.51	25,600.00	1,530.49
002 600 5200 WATER R & M EQUIPMENT	91.90	1,321.24	7,500.00	6,178.76
002 600 5201 WATER R & M - VEHICLES	0.00	2,862.89	3,500.00	637.11
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	665.07	73,061.39	65,000.00	(8,061.39)
002 600 5302 WATER UNIFORMS	190.32	2,835.68	3,000.00	164.32
002 600 5303 WATER LAB FEES	160.00	2,000.00	3,000.00	1,000.00
002 600 5304 WATER PERMITS / DHEC FEES	150.00	12,223.00	15,000.00	2,777.00
002 600 5350 WATER TRAINING/TRAVEL	0.00	2,278.31	7,000.00	4,721.69
002 600 5400 WATER ELECTRICITY / GAS	554.96	5,408.16	2,250.00	(3,158.16)
002 600 5401 WATER TELEPHONE	238.65	3,122.23	3,000.00	(122.23)
002 600 5405 WATER DEPT. WATER BILL	70.50	486.00	500.00	14.00
002 600 5406 Fire Hydrant Maintenance	0.00	4,782.55	8,000.00	3,217.45
002 600 5410 OPERATIONAL EXP TO GF	172,000.00	172,000.00	172,000.00	0.00
002 600 5411 WATER FUEL	526.18	5,850.64	12,000.00	6,149.36
002 600 5500 WATER PURCHASED	28,655.73	337,965.46	378,000.00	40,034.54
002 600 5808 Water Meters BB&T interest	0.00	37,050.00	0.00	(37,050.00)
002 600 5813 Radio Read Meters BB&T Project Account	307,266.45	1,169,375.31	0.00	(1,169,375.31)
002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE	2,500.00	32,400.00	131,263.00	98,863.00



Town of Williamston
Revenue & Expense - Detail
June 30, 2018

Run date 7/24/2018 @ 10:48 AM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
002 Water Fund				
002 600 5916 GIS MAPPING	0.00	2,082.10	10,000.00	7,917.90
002 600 5942 WATER PROFESSIONAL FEES	2,000.00	22,170.00	1,000.00	(21,170.00)
002 600 6700 Bad Debt Expense - Water	35.00	95.28	0.00	(95.28)
Total Water Operations	<u>529,977.41</u>	<u>2,086,969.98</u>	<u>1,017,000.00</u>	<u>(1,069,969.98)</u>
Total Expenditures	<u>529,993.99</u>	<u>2,087,122.52</u>	<u>1,017,000.00</u>	<u>(1,070,122.52)</u>
Excess Revenues Over (Under) Expenditures	<u>(436,203.73)</u>	<u>(989,085.76)</u>	<u>0.00</u>	<u>989,085.76</u>



Town of Williamston

Run date 7/24/2018 @ 10:48 AM

Revenue & Expense - Detail

June 30, 2018

003 Sewer Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
Revenues				
003 000 4340 CDBG Grant Revenue	0.00	99,099.22	0.00	(99,099.22)
003 000 4570 SEWER REVENUE (INDUSTRY)	8,156.64	65,500.55	180,000.00	114,499.45
003 000 4580 SEWER REVENUE (RESID/COMM)	80,126.39	944,097.26	1,732,000.00	787,902.74
003 000 4581 Sewer Forrest Hill	1,447.02	14,041.13	22,000.00	7,958.87
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	4,393.71	9,000.00	4,606.29
003 000 4590 SEWER TAP FEES	0.00	5,300.00	2,000.00	(3,300.00)
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	0.00	1,500.00	1,500.00
003 000 4701 Interest Earned	2.60	31.58	0.00	(31.58)
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	1,941.88	6,000.00	4,058.12
003 000 4740 LEACHATE TREATMENT	0.00	103,258.93	216,000.00	112,741.07
003 000 4810 Sewer Penalties	1,783.95	24,019.55	40,000.00	15,980.45
Total Revenues	91,516.60	1,261,683.81	2,208,500.00	946,816.19
Expenditures				
003 700 5000 SEWER OPERATION SALARIES	4,584.00	89,697.50	194,862.00	105,164.50
003 700 5002 SEWER SALARIES - OVERTIME	78.00	3,969.79	18,000.00	14,030.21
003 700 5011 Bonus	0.00	275.00	550.00	275.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	351.05	7,119.63	16,326.00	9,206.37
003 700 5101 ADM W RETIREMENT EXPENSE	625.16	12,560.75	25,738.00	13,177.25
003 700 5102 ADM W HEALTH INSURANCE	987.00	17,272.50	51,200.00	33,927.50
003 700 5200 REPAIRS & MAINTENANCE	907.98	56,172.34	130,000.00	73,827.66
003 700 5201 Sewer Repairs & Main. Vehicles	201.75	4,796.69	7,000.00	2,203.31
003 700 5202 CAPITAL OUTLAY COLLECTION SYSTEM	0.00	18,099.84	0.00	(18,099.84)
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	461.02	549.81	10,000.00	9,450.19
003 700 5300 SUPPLIES COLLECTION SYSTEM	2,233.21	9,038.35	18,000.00	8,961.65
003 700 5301 SUPPLIES PLANT	0.00	3.20	5,000.00	4,996.80
003 700 5302 Sewer Uniforms	81.96	2,513.85	6,000.00	3,486.15
003 700 5303 LAB FEES	0.00	160.00	10,000.00	9,840.00
003 700 5304 PERMITS / DHEC FEES	0.00	75.00	10,000.00	9,925.00
003 700 5306 CHEMICALS	0.00	38,495.85	100,000.00	61,504.15
003 700 5350 TRAINING & TRAVEL	0.00	0.00	14,000.00	14,000.00
003 700 5400 ELECTRICITY / GAS	6,556.36	87,306.08	160,000.00	72,693.92
003 700 5401 Sewer Telephone	422.36	5,070.71	12,000.00	6,929.29
003 700 5405 WATER	781.59	7,296.00	4,000.00	(3,296.00)
003 700 5410 OPERATIONAL EXP TO GF	172,000.00	172,000.00	344,000.00	172,000.00
003 700 5411 SEWER FUEL - COLLECTION	390.41	3,695.55	8,000.00	4,304.45
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	1,421.37	4,600.00	3,178.63
003 700 5414 Lease payments	2,168.33	25,442.92	55,000.00	29,557.08



Town of Williamston
Revenue & Expense - Detail
June 30, 2018

Run date 7/24/2018 @ 10:48 AM

	MTD Actual	YTD Actual	Annual Budget	Remaining Budget
003 Sewer Fund				
003 700 5916 GIS MAPPING	0.00	864.20	15,000.00	14,135.80
003 700 5918 SEWER ENGINEERING	0.00	21,980.00	15,000.00	(6,980.00)
003 700 5920 PRETREATMENT PROGRAM	370.00	4,860.00	9,600.00	4,740.00
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	88,916.63	194,000.00	105,083.37
003 700 5926 SEWER SLUDGE REMOVAL	0.00	51,522.02	100,000.00	48,477.98
003 700 5927 Professional License	0.00	3,300.00	0.00	(3,300.00)
003 700 5929 LIFT STATION - R&M	0.00	28,538.98	24,000.00	(4,538.98)
003 700 5931 Contingency	0.00	0.00	546,624.00	546,624.00
003 700 5942 PROFESSIONAL FEES	0.00	18,502.02	0.00	(18,502.02)
003 700 5948 CDBG Transactions	0.00	138,811.22	0.00	(138,811.22)
003 700 6700 Bad Debt Expense - Sewer	0.00	63.39	0.00	(63.39)
003 700 6710 BOND PAYMENTS USDA A & B	13,480.00	161,760.00	0.00	(161,760.00)
003 700 6751 SEWER- CMOM	0.00	0.00	100,000.00	100,000.00
Total Sewer Operations	<u>214,763.51</u>	<u>1,082,151.19</u>	<u>2,208,500.00</u>	<u>1,126,348.81</u>
Total Expenditures	<u>214,763.51</u>	<u>1,082,151.19</u>	<u>2,208,500.00</u>	<u>1,126,348.81</u>
Excess Revenues Over (Under) Expenditures	<u>(123,246.91)</u>	<u>179,532.62</u>	<u>0.00</u>	<u>(179,532.62)</u>