

Revenue & Expense - Detail March 12, 2018					
	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<b>PROPOSED</b>	<b>APPROVED</b>
<b>003 Sewer Fund</b>					
<u>Revenues</u>					
003 000 4340 CDBG Grant Revenue	0.00	99,099.22	0.00		
003 000 4570 SEWER REVENUE (INDUSTRY)	0.00	43,083.74	90,000.00	\$ 90,000.00	\$ 90,000.00
003 000 4580 SEWER REVENUE (RESID/COMM)	523.05	637,119.15	866,000.00	\$ 866,000.00	\$ 866,000.00
003 000 4581 Sewer Forrest Hill	0.00	9,229.28	11,000.00	\$ 11,000.00	\$ 11,000.00
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	2,715.67	4,500.00	\$ 4,500.00	\$ 4,500.00
003 000 4590 SEWER TAP FEES	0.00	800.00	1,000.00	\$ 1,000.00	\$ 1,000.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	0.00	750.00	\$ 750.00	\$ 750.00
003 000 4701 Interest Earned	0.00	21.02	0.00	\$ -	\$ -
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	1,432.06	3,000.00	\$ 3,000.00	\$ 3,000.00
003 000 4740 LEACHATE TREATMENT	0.00	68,600.00	108,000.00	\$ 108,000.00	
003 000 4810 Sewer Penalties	0.00	16,850.27	20,000.00	\$ 30,000.00	\$ 30,000.00
<b>Total Revenues</b>	<b>523.05</b>	<b>878,950.41</b>	<b>1,104,250.00</b>	<b>\$ 1,114,250.00</b>	<b>\$ 1,006,250.00</b>
<u>Expenditures</u>					

<b>003 Sewer Fund</b>	<b><u>MTD</u> <u>Actual</u></b>	<b><u>YTD</u> <u>Actual</u></b>	<b><u>Annual</u> <u>Budget</u></b>	<b>PROPOSED</b>	<b>APPROVED</b>
003 700 5000 SEWER OPERATION SALARIES	3,590.40	64,889.78	97,431.00	\$93,990	\$129,084
003 700 5002 SEWER SALARIES - OVERTIME	175.50	3,064.09	9,000.00	\$15,000	\$10,000
003 700 5011 Bonus	0.00	275.00	275.00	\$350	\$450
003 700 5100 SEWER FICA / MEDICARE EXPENSE	285.29	5,172.15	8,163.00	\$8,595	\$10,674
003 700 5101 ADM W RETIREMENT EXPENSE	505.01	9,112.60	12,869.00	\$15,065	\$21,548
003 700 5102 ADM W HEALTH INSURANCE	740.25	12,584.25	25,600.00	\$18,382	\$21,000
003 700 5200 REPAIRS & MAINTENANCE	0.00	48,108.29	65,000.00	\$50,000	\$50,000
003 700 5201 Sewer Repairs & Main. Vehicles	0.00	1,582.45	3,500.00	\$3,500	\$3,500
003 700 5202 CAPITAL OUTLAY COLLECTION SYSTEM	18,099.84	18,099.84	0.00		
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	0.00	88.79	5,000.00	\$5,000	\$5,000
003 700 5300 SUPPLIES COLLECTION SYSTEM	0.00	2,523.91	9,000.00	\$9,000	\$9,000
003 700 5301 SUPPLIES PLANT	0.00	3.20	2,500.00	\$2,500	\$2,500
003 700 5302 Sewer Uniforms	61.42	1,728.00	3,000.00	\$3,000	\$3,000
003 700 5303 LAB FEES	0.00	80.00	5,000.00	\$5,000	\$5,000
003 700 5304 PERMITS / DHEC FEES	0.00	75.00	5,000.00	\$5,000	\$5,000
003 700 5306 CHEMICALS	0.00	32,946.42	50,000.00	\$50,000	\$50,000
003 700 5350 TRAINING & TRAVEL	0.00	0.00	7,000.00	\$5,000	\$5,000
003 700 5400 ELECTRICITY / GAS	0.00	61,056.89	80,000.00	\$100,000	\$100,000
003 700 5401 Sewer Telephone	0.00	3,402.08	6,000.00	\$4,000	\$4,000
003 700 5405 WATER	0.00	4,398.89	2,000.00	\$3,000	\$3,000
003 700 5410 OPERATIONAL EXP TO GF	0.00	0.00	172,000.00	\$172,000	\$172,000
003 700 5411 SEWER FUEL - COLLECTION	0.00	2,491.61	4,000.00	\$4,000	\$4,000
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	0.00	608.15	2,300.00	\$3,000	\$3,000
003 700 5414 Lease payments	0.00	18,206.01	27,500.00	\$30,020	\$30,020
003 700 5916 GIS MAPPING	0.00	864.20	7,500.00	\$7,500	\$7,500
003 700 5918 SEWER ENGINEERING	0.00	21,980.00	7,500.00	\$15,000	\$15,000
003 700 5920 PRETREATMENT PROGRAM	0.00	3,040.00	4,800.00	\$4,800	\$4,800
003 700 5924 O & M CONTRACT SEWER PLANT	8,083.33	64,666.64	97,000.00	\$97,000	\$97,000
003 700 5926 SEWER SLUDGE REMOVAL	0.00	25,320.23	50,000.00	\$50,000	\$50,000
003 700 5927 Professional Licenses	0.00	1,600.00	0.00	\$2,000	\$2,000
003 700 5929 LIFT STATION - R&M	0.00	10,925.31	12,000.00	\$15,000	\$15,000

003 700 5931 Contingency	0.00	0.00	27,312.00		\$333.01
003 700 5942 PROFESSIONAL FEES	0.00	14,100.00	0.00	\$10,000	\$10,000
003 700 5948 CDBG Transactions	0.00	131,739.22	0.00		
003 700 6700 Bad Debt Expense - Sewer	0.00	63.39	0.00		
003 700 6710 BOND PAYMENTS USDA A & B	0.00	107,840.00	0.00	\$107,840	\$107,840
003 700 6751 SEWER- CMOM	0.00	0.00	50,000.00	\$50,000	\$50,000
<b>Total Sewer Operations</b>	<b>31,541.04</b>	<b>672,636.39</b>	<b>858,250.00</b>		
<b>Total Expenditures</b>	<b>31,541.04</b>	<b>672,636.39</b>	<b>858,250.00</b>	<b>\$964,542</b>	<b>\$1,006,250</b>
Excess Revenues Over (Under) Expenditures	(31,017.99)	206,314.02	0.00	\$ 149,708.00	\$ -