

Revenue & Expense - Detail
June 30, 2020

20-21

<u>002 Water Fund</u>				<u>Annual Budget</u>	
<u>Revenues</u>					
002 000 4401 DHEC Fees				20,000.00	\$ 20,000.00
002 000 4540 WATER REVENUE				1,008,000.00	\$ 1,008,000.00
002 000 4550 WATER TAP FEES				3,000.00	\$ 3,000.00
002 000 4560 RECONNECT FEES				8,500.00	\$ 8,500.00
002 000 4601 INTEREST INCOME				100.00	\$ 100.00
002 000 4700 OTHER MISCELLANEOUS REVENUES				5,000.00	\$ 5,000.00
002 000 4760 RETURNED CHECK FEES				2,000.00	\$ 2,000.00
002 000 4790 CASH DRAWER (OVER) SHORT				0.00	\$ -
002 000 4810 PENALTIES FOR WATER				20,000.00	\$ 20,000.00
Total Revenues				1,066,600.00	\$ 1,066,600.00
Expenditures					

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APPROVED

002 600 5000 WATER SALARIES			105,456.00	105456
002 600 5002 WATER SALARIES - OVERTIME			12,500.00	12500
002 600 5011 Bonus			600.00	600
002 600 5100 WATER FICA / MEDICARE EXPENSE			9,070.00	9070
002 600 5101 WATER RETIREMENT EXPENSE			16,252.00	16252
002 600 5102 WATER HEALTH INSURANCE			22,189.00	22189
002 600 5200 WATER R & M EQUIPMENT			5,000.00	5000
002 600 5201 WATER R & M - VEHICLES			3,500.00	3500
002 600 5204 WATER R & M - WATER TANK			17,000.00	17000
002 600 5300 WATER SUPPLIES OPERATING			55,000.00	65000
002 600 5302 WATER UNIFORMS			3,000.00	3000
002 600 5303 WATER LAB FEES			2,000.00	2000
002 600 5304 WATER PERMITS / DHEC FEES			15,000.00	15000
002 600 5350 WATER TRAINING/TRAVEL			5,000.00	5000
002 600 5400 WATER ELECTRICITY / GAS			8,000.00	8000
002 600 5401 WATER TELEPHONE			3,500.00	3500
002 600 5405 WATER DEPT. WATER BILL			500.00	500
002 600 5406 Fire Hydant Maintenance			8,000.00	8000
002 600 5410 OPERATIONAL EXP TO GF			172,000.00	172000
002 600 5411 WATER FUEL			7,500.00	7500
002 600 5500 WATER PURCHASED			385,000.00	385000
002 600 5808 Water Meters BB&T interest			171,123.00	171123
002 600 5809 WATER DEPRECIATION			18,410.00	
002 600 5813 Radio Read Meters BB&T Project Account			0.00	
002 600 5915 WATER CONTINGENCY				8410
002 600 5916 GIS MAPPING			6,000.00	6000
002 600 5942 WATER PROFESSIONAL FEES			15,000.00	15000
002 600 6700 Bad Debt Expense - Water			0.00	
Total Water Operations			1,066,600.00	

Total Expenditures			1,066,600.00	\$ 1,066,600.00
Excess Revenues Over (Under) Expenditures			0.00	\$ -