

WITH PROPOSED RAISES
February 29, 2024

<u>001 General Fund</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Passed Budget</u>
Revenues					
001 000 4000 PROPERTY TAXES - CURRENT	\$ 169,611.47	\$ 1,357,411.99	\$ 1,301,814.00	\$ (55,597.99)	\$ 1,357,000.00
001 000 4010 PROPERTY TAXES - DELINQUENT	\$ (857.14)	\$ 13,850.24	\$ 18,000.00	\$ 4,149.76	\$ 14,000.00
001 000 4030 MOTOR VEHICLE TAXES	\$ 13,761.98	\$ 114,275.53	\$ 136,000.00	\$ 21,724.47	\$ 140,000.00
001 000 4040 HOSPITALITY TAX	\$ 30,328.87	\$ 212,621.13	\$ 250,000.00	\$ 37,378.87	\$ 300,000.00
001 000 4050 PAYMENTS IN LIEU OF TAXES	\$ -	\$ 9,341.10	\$ 10,000.00	\$ 658.90	\$ 9,200.00
001 000 4060 HOMESTEAD EXEMPTIONS	\$ -	\$ -	\$ 89,000.00	\$ 89,000.00	\$ 99,000.00
001 000 4070 MERCHANTS INVENTORY TAX	\$ -	\$ 3,603.74	\$ 7,207.00	\$ 3,603.26	\$ 7,207.00
001 000 4080 MANUFACTURING EXEMPTION	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 55,000.00
001 000 4090 SC LOCAL GOV'T FUND	\$ -	\$ 24,871.92	\$ 90,000.00	\$ 65,128.08	\$ 90,000.00
001 000 4100 BUILDING PERMITS/ INSPECTIONS	\$ -	\$ 9,605.60	\$ 10,000.00	\$ 394.40	\$ 10,000.00
001 000 4200 BUSINESS LICENSE	\$ 2,724.50	\$ 36,356.88	\$ 75,000.00	\$ 38,643.12	\$ 75,000.00
001 000 4210 MASC INSURANCE PREMIUM FEES	\$ -	\$ 53,896.62	\$ 250,000.00	\$ 196,103.38	\$ 300,000.00
001 000 4220 CHARTER FRANCHISE FEE	\$ -	\$ 21,837.31	\$ 45,000.00	\$ 23,162.69	\$ 45,000.00
001 000 4230 DUKE ENERGY FRANCHISE FEE	\$ 70,620.51	\$ 163,490.81	\$ 250,000.00	\$ 86,509.19	\$ 250,000.00
001 000 4240 FORT HILL FRANCHISE FEE	\$ -	\$ 60,875.43	\$ 55,000.00	\$ (5,875.43)	\$ 60,000.00
001 000 4250 MASC TELECOMMUNICATIONS	\$ -	\$ 1,067.90	\$ 20,000.00	\$ 18,932.10	\$ 6,000.00
001 000 4260 WATER & SEWER OPERATIONS	\$ -	\$ -	\$ 344,000.00	\$ 344,000.00	\$ 344,000.00
001 000 4300 POLICE FINES	\$ 3,992.62	\$ 16,225.57	\$ 20,000.00	\$ 3,774.43	\$ 18,000.00
001 000 4310 RESOURCE OFFICER	\$ -	\$ 120.00	\$ 248,480.00	\$ 248,360.00	\$ 344,990.00
001 000 4330 MEDSHORE RENTAL INCOME	\$ 1,000.00	\$ 8,000.00	\$ 12,000.00	\$ 4,000.00	\$ 12,000.00
001 000 4340 GRANT REVENUE	\$ -	\$ 1,500.00	\$ 25,000.00	\$ 23,500.00	\$ 25,000.00
001 000 4370 ARMORY LEASE	\$ 3,000.00	\$ 21,000.00	\$ 33,000.00	\$ 12,000.00	\$ 36,000.00
001 000 4400 RECREATION FEES	\$ 20,064.56	\$ 72,932.54	\$ 85,000.00	\$ 12,067.46	\$ 85,000.00
001 000 4410 PARK FEES	\$ 905.00	\$ 4,402.00	\$ 7,000.00	\$ 2,598.00	\$ 7,000.00
001 000 4420 ROOM RENTAL	\$ 2,570.00	\$ 8,325.00	\$ 8,000.00	\$ (325.00)	\$ 8,000.00
001 000 4430 SECURITY FROM SCHOOL DIST	\$ 1,760.00	\$ 26,175.00	\$ 11,000.00	\$ (15,175.00)	\$ 25,000.00

<u>001 General Fund</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Passed Budget</u>	
001 000 4500 COUNTY SOLID WASTE FEES	\$ 164.98	\$ 824.90	\$ -	\$ (824.90)		
001 000 4520 GARBAGE FEE	\$ 25,843.44	\$ 204,636.17	\$ 275,160.00	\$ 70,523.83	\$ 275,000.00	
001 000 4521 Garbage Penalty	\$ 547.62	\$ 4,296.80	\$ 5,500.00	\$ 1,203.20	\$ 5,500.00	
001 000 4525 Vending Machine Revenue	\$ 204.90	\$ 2,222.52	\$ 1,500.00	\$ (722.52)	\$ 2,500.00	
001 000 4600 INTEREST INCOME	\$ 15.29	\$ 2,361.45	\$ 2,000.00	\$ (361.45)	\$ 2,300.00	
001 000 4610 SALE OF ASSETS	\$ -	\$ 19,583.00	\$ 10,000.00	\$ (9,583.00)	\$ 10,000.00	
001 000 4650 SIGN PERMIT FEES	\$ 130.00	\$ 545.00	\$ 1,000.00	\$ 455.00	\$ 1,000.00	
001 000 4700 OTHER MISCELLANEOUS REVENUES	\$ 749.00	\$ 19,832.27	\$ 5,000.00	\$ (14,832.27)	\$ 5,000.00	
001 000 4701 DEBT SET OFF REVENUE	\$ 175.00	\$ 200.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	
001 000 4730 POLICE OFFICER GRANT REVENUE	\$ -	\$ 48,821.75	\$ 187,639.00	\$ 138,817.25	\$ 187,639.00	
001 000 4780 MONEY FROM COUNTY	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
001 000 4790 POLICE GRANTS REVENUE	\$ -	\$ 67,027.29	\$ 62,000.00	\$ (5,027.29)	\$ 62,000.00	
001 000 4800 NUSIANCE ABATEMENT INVOICES	\$ 5,945.48	\$ 6,420.48	\$ 3,000.00	\$ (3,420.48)	\$ 5,000.00	
Total Revenues	353,258.08	3,392,703.19	3,986,300.00	593,596.81	\$ 4,284,336.00	\$ 298,036.00 Up due to increases

Expenditures

<u>001 General Fund</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Passed Budget</u>	
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	0.00	182,636.50	167,000.00	(15,636.50)	\$	185,000.00
001 540 5902 WORKERS COMP	0.00	62,790.25	94,000.00	31,209.75	\$	88,000.00
001 540 5903 MEMBERSHIP DUES	0.00	2,098.44	2,800.00	701.56	\$	2,800.00
001 540 5904 AUDIT FEES	0.00	36,000.00	35,500.00	(500.00)	\$	35,000.00
001 540 5906 TOWN ATTORNEY	2,500.00	20,015.00	30,000.00	9,985.00	\$	30,000.00
001 540 5907 OTHER LEGAL FEES (LABOR ATTN)	0.00	0.00	1,000.00	1,000.00	\$	1,000.00
001 540 5911 BANK CHARGES	0.00	3,943.60	4,500.00	556.40	\$	4,500.00
001 540 5912 GRANT EXPENSE	0.00	0.00	25,000.00	25,000.00	\$	25,000.00
001 540 5915 CONTINGENCY-RESTRICTED RESERVE	0.00	54,800.00	0.00	(54,800.00)	\$	2,535.00
001 540 5918 MAYORS EMPLOYEE INCENTIVES	0.00	354.67	21,887.00	21,532.33	\$	5,000.00
001 540 5942 PROFESSIONAL FEES	0.00	800.00	10,000.00	9,200.00	\$	10,000.00
001 540 5952 OLD HOSPITAL BUILDING	1,743.12	22,034.09	0.00	(22,034.09)	\$	-
001 540 5955 OLD BOYD BUILDING MOORINGS DR.	251.73	251.73	0.00	(251.73)	\$	10,000.00
001 540 5961 Vending Machine Expense	44.91	809.93	1,500.00	690.07	\$	2,500.00
001 540 9999 MISCELLANEOUS EXPENSE	0.00	10.00	0.00	(10.00)		
Total Other Administrative	4,539.76	386,544.21	393,187.00	6,642.79	\$	401,335.00

\$ 8,148.00 Up due to insurance

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget	Passed Budget
001 550 5000 ADMIN SALARIES	21,673.74	212,634.32	324,116.00	111,481.68	\$ 324,000.00
001 550 5002 ADMIN SALARIES - OVERTIME	0.00	479.70	500.00	20.30	
001 550 5011 Bonus	0.00	4,600.00	2,775.00	(1,825.00)	\$ 2,125.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	1,636.25	16,323.33	25,045.00	8,721.67	\$ 24,949.00
001 550 5101 ADMIN RETIREMENT EXPENSE	3,990.12	39,275.45	64,954.00	25,678.55	\$ 60,040.00
001 550 5102 ADMIN HEALTH INSURANCE	4,518.23	59,095.45	86,285.00	27,189.55	\$ 85,000.00
001 550 5200 ADMIN R & M CONTRACTS	845.15	11,301.58	24,675.00	13,373.42	\$ 28,000.00
001 550 5201 ADMIN R & M - VEHICLES	88.69	1,949.35	1,500.00	(449.35)	\$ 2,200.00
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	210.96	8,552.47	15,000.00	6,447.53	\$ 16,000.00
001 550 5300 ADMIN EXPENSES & SUPPLIES	2,362.81	19,296.94	30,500.00	11,203.06	\$ 32,000.00
001 550 5302 ADMIN UNIFORMS	216.11	1,682.30	1,975.00	292.70	\$ 2,200.00
001 550 5310 EMPLOYEE MORALE	105.75	7,624.21	5,500.00	(2,124.21)	\$ 8,000.00
001 550 5312 ARMORY FITNESS (EMPLOYEES)	1,000.00	8,000.00	12,000.00	4,000.00	\$ 12,000.00
001 550 5350 ADMIN TRAINING	4,166.32	4,766.32	4,500.00	(266.32)	\$ 5,000.00
001 550 5351 COMMUNITY SUPPORT	50.00	500.00	4,500.00	4,000.00	\$ 2,000.00
001 550 5400 ADMIN ELECTRICITY / GAS	3,314.14	20,005.68	24,675.00	4,669.32	\$ 24,600.00
001 550 5401 ADMIN TELEPHONE	523.77	4,439.49	10,000.00	5,560.51	\$ 8,000.00
001 550 5402 ADMIN POSTAGE	2,051.82	16,552.07	14,500.00	(2,052.07)	\$ 17,000.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	306.23	644.21	950.00	305.79	\$ 1,000.00
001 550 5405 ADMIN WATER	145.85	3,172.08	5,000.00	1,827.92	\$ 5,000.00
001 550 5411 ADMIN FUEL	0.00	2,314.95	2,800.00	485.05	\$ 2,800.00
Total Administrative	47,205.94	443,209.90	661,750.00	218,540.10	\$ 661,914.00

\$ 164.00 up

<u>001 General Fund</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Passed Budget</u>
001 552 5300 MAIN STREET SUPPLIES	0.00	35,000.00	35,000.00	0.00	\$ 35,000.00
Total Main Street	0.00	35,000.00	35,000.00	0.00	\$ 35,000.00

001 General Fund	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Passed Budget</u>
001 560 5000 STREET SALARIES	15,339.20	139,409.03	201,086.00	61,676.97	\$ 216,314.00
001 560 5002 STREET SALARIES - OVERTIME	0.00	604.90	1,500.00	895.10	\$ 1,500.00
001 560 5011 Bonus	0.00	2,350.00	1,000.00	(1,350.00)	\$ 2,200.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	1,168.50	10,803.93	15,574.00	4,770.07	\$ 16,831.00
001 560 5101 STREET RETIREMENT EXPENSE	2,823.94	25,776.51	40,391.00	14,614.49	\$ 40,505.00
001 560 5102 STREET HEALTH INSURANCE	2,024.01	36,431.05	43,950.00	7,518.95	\$ 48,944.00
001 560 5200 STREET REPAIRS & MAINTENANCE	1,136.96	44,029.25	50,000.00	5,970.75	\$ 50,000.00
001 560 5201 STREET R & M - VEHICLES	4,267.06	47,356.52	20,000.00	(27,356.52)	\$ 20,000.00
001 560 5300 STREET SUPPLIES	493.79	7,430.65	17,000.00	9,569.35	\$ 17,000.00
001 560 5302 STREET UNIFORMS	764.85	5,941.86	6,520.00	578.14	\$ 7,000.00
001 560 5400 STREET ELECTRICITY / GAS	8,778.00	69,562.79	90,000.00	20,437.21	\$ 90,000.00
001 560 5401 STREET TELEPHONE	432.18	2,889.35	2,650.00	(239.35)	\$ 3,000.00
001 560 5405 STREET WATER	26.51	609.53	500.00	(109.53)	\$ 750.00
001 560 5411 STREET FUEL	0.00	16,152.04	35,000.00	18,847.96	\$ 35,000.00
001 560 5612 Nuisance abatement expense	0.00	6,002.00	0.00	(6,002.00)	\$ 5,000.00
Total Streets	37,255.00	415,349.41	525,171.00	109,821.59	\$ 554,044.00

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget	Passed Budget
001 570 5000 POLICE SALARIES	44,756.56	413,188.49	671,219.00	258,030.51	\$ 689,387.00
001 570 5002 POLICE SALARIES - OVERTIME	967.04	19,089.68	20,000.00	910.32	\$ 20,000.00
001 570 5011 Bonus	0.00	3,700.00	1,800.00	(1,900.00)	\$ 1,800.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	3,470.34	33,013.19	53,016.00	20,002.81	\$ 54,268.00
001 570 5101 POLICE RETIREMENT EXPENSE	9,276.94	88,527.39	144,050.00	55,522.61	\$ 147,836.00
001 570 5102 POLICE HEALTH INSURANCE	4,442.23	77,158.88	124,051.00	46,892.12	\$ 124,051.00
001 570 5200 POLICE REPAIRS & MAINTENANCE	528.03	8,163.59	5,922.00	(2,241.59)	\$ 5,922.00
001 570 5201 POLICE R & M - VEHICLES	93.10	29,358.12	14,805.00	(14,553.12)	\$ 14,805.00
001 570 5203 POLICE R & M - FACILITIES	0.00	1,734.34	2,300.00	565.66	\$ 2,300.00
001 570 5300 POLICE SUPPLIES	687.14	11,176.82	24,000.00	12,823.18	\$ 24,000.00
001 570 5301 POLICE TRAINING	450.00	(1,183.60)	4,935.00	6,118.60	\$ 4,935.00
001 570 5302 POLICE UNIFORMS	140.12	3,608.13	4,442.00	833.87	\$ 4,442.00
001 570 5304 POLICE PRINTING	0.00	919.27	0.00	(919.27)	\$ -
001 570 5310 LAWTRAX	149.99	9,428.26	7,800.00	(1,628.26)	\$ 7,800.00
001 570 5400 POLICE ELECTRICITY / GAS	553.89	4,388.49	6,909.00	2,520.51	\$ 6,909.00
001 570 5401 POLICE TELEPHONE	429.12	3,359.01	6,909.00	3,549.99	\$ 6,909.00
001 570 5405 POLICE WATER	145.85	3,172.11	2,500.00	(672.11)	\$ 2,500.00
001 570 5411 POLICE FUEL	0.00	28,359.73	43,415.00	15,055.27	\$ 43,415.00
001 570 5701 POLICE SCDPS EQUIP GRANT EXP	0.00	3,299.88	0.00	(3,299.88)	\$ -
001 570 5805 POLICE GRANTS	0.00	54,090.01	0.00	(54,090.01)	\$ 27,454.00
Total Police Department	66,090.35	794,551.79	1,138,073.00	343,521.21	\$ 1,188,733.00

\$ 50,660.00 Up

001 General Fund	<u>MTD</u> Actual	<u>YTD</u> Actual	<u>Annual</u> Budget	<u>Remaining</u> Budget	<u>Passed Budget</u>
001 571 5000 JUDGE/CLERK OF COURT SALARY	0.00	2,073.27	8,293.00	6,219.73	\$ 8,293.00
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	0.00	6,155.22	10,000.00	3,844.78	\$ 10,000.00
Total Police Judge	0.00	8,228.49	18,293.00	10,064.51	\$ 18,293.00

001 General Fund	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Passed Budget</u>
001 572 5000 POLICE OFFICER GRANT	10,313.52	48,981.37	123,045.00	74,063.63	\$ 123,045.00
001 572 5002 POLICE OFFICER GRANT OVERTIME	0.00	9,131.20	0.00	(9,131.20)	\$ -
001 572 5011 POLICE OFFICER GRANT BONUS	0.00	250.00	0.00	(250.00)	\$ -
001 572 5100 POLICE OFFICER GRANT FICA/MEDICARE	788.98	7,783.96	9,413.00	1,629.04	\$ 9,413.00
001 572 5101 POLICE OFFICER GRANT RETIREMENT	2,149.36	20,993.99	25,643.00	4,649.01	\$ 25,643.00
001 572 5102 POLICE OFFICER GRANT HEALTH INSURANCE	943.29	15,456.62	29,538.00	14,081.38	\$ 29,538.00
Total Police Officer Grant	14,195.15	102,597.14	187,639.00	85,041.86	\$ 187,639.00 Revenue to offset

001 General Fund	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Passed Budget</u>
001 575 5000 SRO OFFICERS SALARY	11,708.14	109,340.65	134,325.00	24,984.35	\$ 201,546.00
001 575 5002 SRO OFFICERS OVERTIME	0.00	2,594.19	0.00	(2,594.19)	
001 575 5011 SRO BONUS	0.00	1,100.00	0.00	(1,100.00)	
001 575 5100 SRO OFFICER FICA/MEDICARE	881.45	8,423.26	10,276.00	1,852.74	\$ 15,418.00
001 575 5101 SRO OFFICER RETIREMENT	2,439.98	23,105.05	27,993.00	4,887.95	\$ 42,002.00
001 575 5102 SRO OFFICER HEALTH INSURANCE	1,590.89	26,729.74	42,964.00	16,234.26	\$ 51,734.00
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	0.00	50.57	9,900.00	9,849.43	\$ 7,600.00
001 575 5302 SRO EXPENSE PALMETTO HIGH	0.00	5,821.78	9,900.00	4,078.22	\$ 7,900.00
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENT	0.00	331.51	5,600.00	5,268.49	\$ 5,600.00
001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL	0.00	473.88	7,522.00	7,048.12	\$ 13,190.00
Total SRO Resource Officer	16,620.46	177,970.63	248,480.00	70,509.37	\$ 344,990.00 Revenue to offset

001 General Fund	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Passed Budget</u>	
001 580 5000 P&R SALARIES	8,449.57	72,154.17	85,228.00	13,073.83	\$	142,406.00
001 580 5002 P&R OVERTIME	0.00	158.02	200.00	41.98	\$	200.00
001 580 5011 Bonus	0.00	1,200.00	800.00	(400.00)	\$	1,200.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	630.43	5,370.40	6,596.00	1,225.60	\$	11,001.00
001 580 5101 P&R RETIREMENT EXPENSE	1,590.60	13,601.13	17,108.00	3,506.87	\$	26,475.00
001 580 5102 P&R HEALTH INSURANCE	1,149.06	18,654.76	29,784.00	11,129.24	\$	27,680.00
001 580 5200 P&R REPAIRS & MAINTENANCE	109.09	1,539.48	1,200.00	(339.48)	\$	1,500.00
001 580 5202 P&R VEHICLES	157.58	3,769.81	1,000.00	(2,769.81)	\$	1,000.00
001 580 5300 P&R SUPPLIES	269.33	5,788.82	5,000.00	(788.82)	\$	7,500.00
001 580 5302 P&R UNIFORMS	346.45	2,562.11	3,250.00	687.89	\$	3,500.00
001 580 5400 P&R ELECTRICITY / GAS	1,768.76	17,055.78	22,000.00	4,944.22	\$	- moved to hos
001 580 5401 P&R TELEPHONE	0.00	233.32	0.00	(233.32)	\$	400.00
001 580 5405 P&R WATER	373.35	2,809.32	4,200.00	1,390.68	\$	4,000.00
001 580 5411 P&R FUEL	8.22	2,036.36	4,100.00	2,063.64	\$	4,100.00
001 580 5933 RECREATION	3,755.00	53,860.13	85,000.00	31,139.87	\$	85,000.00
001 580 5935 P&R CEMETARY CARE	0.00	4,200.00	8,400.00	4,200.00	\$	8,400.00
Total Parks and Recreation	18,607.44	204,993.61	273,866.00	68,872.39	\$	324,362.00 \$ 50,496.00 Up

001 General Fund	MTD Actual	YTD Actual	Annual Budget	Remaining Budget	Passed Budget	
001 590 5000 FIRE SALARIES	3,861.52	35,713.68	65,200.00	29,486.32	\$ 66,504.00	
001 590 5011 Bonus	0.00	1,000.00	1,250.00	250.00	\$ 1,250.00	
001 590 5012 Mileage Reimbursement	0.00	36,949.99	35,000.00	(1,949.99)	\$ 37,000.00	
001 590 5100 FIRE FICA / MEDICARE EXPENSE	282.92	2,639.93	5,083.00	2,443.07	\$ 5,183.00	
001 590 5101 FIRE RETIREMENT EXPENSE	804.74	7,311.72	13,848.00	6,536.28	\$ 14,120.00	
001 590 5102 FIRE HEALTH INSURANCE	701.43	10,838.72	10,825.00	(13.72)	\$ 17,054.00	
001 590 5200 FIRE REPAIRS & MAINTENANCE	3,026.65	7,042.73	17,791.00	10,748.27	\$ 17,791.00	
001 590 5201 FIRE R & M - VEHICLES	20,687.09	32,533.10	12,831.00	(19,702.10)	\$ 13,000.00	
001 590 5300 FIRE SUPPLIES	438.17	10,321.74	14,741.00	4,419.26	\$ 15,183.00	
001 590 5302 FIRE UNIFORMS	176.00	9,304.01	19,315.00	10,010.99	\$ 20,281.00	
001 590 5310 FIRE DEPT. HONORARY FIREMAN	0.00	1,046.54	1,400.00	353.46	\$ 1,400.00	
001 590 5400 FIRE ELECTRICITY / GAS	468.97	3,316.47	5,000.00	1,683.53	\$ 5,000.00	
001 590 5401 FIRE TELEPHONE	115.84	1,395.38	2,813.00	1,417.62	\$ 2,813.00	
001 590 5405 FIRE WATER	66.69	1,174.39	800.00	(374.39)	\$ 1,200.00	
001 590 5406 FIRE PROPANE - GENERATOR FD	0.00	0.00	1,017.00	1,017.00	\$ 1,017.00	
001 590 5407 FIRE DEPT. PHYSICALS	0.00	3,180.00	4,925.00	1,745.00	\$4,925.00	
001 590 5410 EMERGENCY REPORTING	0.00	1,747.31	2,031.00	283.69	\$2,500	
001 590 5411 FIRE FUEL	0.00	4,094.90	7,402.00	3,307.10	\$ 7,500.00	
001 590 5413 FIRE AC TRAINING FACILITY DUES	0.00	597.00	661.00	64.00	\$ 661.00	
001 590 5800 FIRE CAPITAL EXPENDITURES	0.00	0.00	10,000.00	10,000.00	\$ 10,000.00	
001 590 5900 FIRE CAPITAL EXPENDITURES	0.00	40,000.00	0.00	(40,000.00)	\$ -	
001 590 5914 SC Fire Academy - Training	0.00	1,256.51	4,519.00	3,262.49	\$ 4,600.00	
001 590 5939 FIRE GRANT - FD MATCH	0.00	0.00	5,000.00	5,000.00	\$ 5,000.00	
001 590 5940 FIRE MORALE / WELFARE	149.28	3,029.20	4,800.00	1,770.80	\$ 5,000.00	
001 590 5941 STATE GRANT EXPENDITURES	0.00	7,927.63	8,589.00	661.37	\$9,044.00	
Total Fire Department	30,779.30	222,420.95	254,841.00	32,420.05	\$ 268,026.00	\$ 13,185.00 Up

001 General Fund	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Passed Budget</u>	
001 585 5000 HOSPITALITY SALARIES	0.00	9,869.78	0.00	(9,869.78)		
001 585 5100 HOSPITALITY FICA / MEDICARE EXPENSE	0.00	755.08	0.00	(755.08)		
001 585 5101 HOSPITALITY RETIREMENT EXPENSE	0.00	1,868.49	0.00	(1,868.49)		
001 585 5943 HOSPITALITY EXP - PARK	8,513.22	166,384.04	250,000.00	83,615.96	\$ 300,000.00	Revenue to offset
Total Hospitality	8,513.22	178,877.39	250,000.00	71,122.61	\$ 300,000.00	
Total Expenditures	243,806.62	2,969,743.52	3,986,300.00	1,016,556.48	\$ 4,284,336.00	
Excess Revenues Over (Under) Expenditures	109,451.46	422,959.67	0.00	(422,959.67)	\$ -	