

**Revenue & Expense - Detail**  
**March 31, 2025**

| <b>001 General Fund</b>                    | <b><u>YTD</u><br/><u>Actual</u></b> | <b><u>Annual</u><br/><u>Budget</u></b> | <b><u>Remaining</u><br/><u>Budget</u></b> | <b><u>Proposed for</u><br/><u>25/26</u></b> | <b><u>Passed for</u><br/><u>25/26</u></b> |
|--------------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------|---------------------------------------------|-------------------------------------------|
| <b>Revenues</b>                            |                                     |                                        |                                           |                                             |                                           |
| 001 000 4000 PROPERTY TAXES - CURRENT      | 1,439,328.26                        | 1,357,000.00                           | (82,328.26)                               | \$ 1,500,000.00                             |                                           |
| 001 000 4010 PROPERTY TAXES - DELINQUENT   | 16,628.30                           | 14,000.00                              | (2,628.30)                                | \$ 15,000.00                                |                                           |
| 001 000 4030 MOTOR VEHICLE TAXES           | 120,324.83                          | 140,000.00                             | 19,675.17                                 | \$ 175,000.00                               | Collected 191k last year                  |
| 001 000 4040 HOSPITALITY TAX               | 246,435.58                          | 300,000.00                             | 53,564.42                                 | \$ 330,000.00                               |                                           |
| 001 000 4050 PAYMENTS IN LIEU OF TAXES     | 11,969.84                           | 9,200.00                               | (2,769.84)                                | \$ 12,000.00                                |                                           |
| 001 000 4060 HOMESTEAD EXEMPTIONS          | 0.00                                | 99,000.00                              | 99,000.00                                 | \$ 95,000.00                                |                                           |
| 001 000 4070 MERCHANTS INVENTORY TAX       | 3,603.74                            | 7,207.00                               | 3,603.26                                  | \$ 7,207.00                                 |                                           |
| 001 000 4080 MANUFACTURING EXEMPTION       | 0.00                                | 55,000.00                              | 55,000.00                                 | \$ 34,000.00                                |                                           |
| 001 000 4090 SC LOCAL GOV'T FUND           | 52,209.10                           | 90,000.00                              | 37,790.90                                 | \$ 100,000.00                               |                                           |
| 001 000 4100 BUILDING PERMITS/ INSPECTIONS | 6,214.46                            | 10,000.00                              | 3,785.54                                  | \$ 10,000.00                                |                                           |
| 001 000 4200 BUSINESS LICENSE              | 45,169.94                           | 75,000.00                              | 29,830.06                                 | \$ 85,000.00                                | Collected 109,000 last year               |
| 001 000 4210 MASC INSURANCE PREMIUM FEES   | 4,695.91                            | 300,000.00                             | 295,304.09                                | \$ 400,000.00                               | Collected 494,000 last year               |
| 001 000 4220 CHARTER FRANCHISE FEE         | 18,250.84                           | 45,000.00                              | 26,749.16                                 | \$ 38,000.00                                |                                           |
| 001 000 4230 DUKE ENERGY FRANCHISE FEE     | 174,659.27                          | 250,000.00                             | 75,340.73                                 | \$ 310,000.00                               |                                           |
| 001 000 4240 FORT HILL FRANCHISE FEE       | 51,085.22                           | 60,000.00                              | 8,914.78                                  | \$ 55,000.00                                |                                           |
| 001 000 4250 MASC TELECOMMUNICATIONS       | 555.75                              | 6,000.00                               | 5,444.25                                  | \$ 6,000.00                                 |                                           |
| 001 000 4260 WATER & SEWER OPERATIONS      | 0.00                                | 344,000.00                             | 344,000.00                                | \$ 344,000.00                               |                                           |
| 001 000 4300 POLICE FINES                  | 21,277.53                           | 18,000.00                              | (3,277.53)                                | \$ 20,000.00                                |                                           |
| 001 000 4310 RESOURCE OFFICER              | 122,284.94                          | 344,990.00                             | 222,705.06                                | \$ 297,441.00                               |                                           |
| 001 000 4330 MEDSHORE RENTAL INCOME        | 13,500.00                           | 12,000.00                              | (1,500.00)                                | \$ 18,000.00                                |                                           |
| 001 000 4340 GRANT REVENUE                 | 750,000.00                          | 25,000.00                              | (725,000.00)                              | \$ -                                        |                                           |
| 001 000 4370 ARMORY LEASE                  | 27,000.00                           | 36,000.00                              | 9,000.00                                  | \$ 36,000.00                                |                                           |
| 001 000 4400 RECREATION FEES               | 80,165.87                           | 85,000.00                              | 4,834.13                                  | \$ 85,000.00                                |                                           |
| 001 000 4410 PARK FEES                     | 4,095.00                            | 7,000.00                               | 2,905.00                                  | \$ 9,000.00                                 |                                           |
| 001 000 4420 ROOM RENTAL                   | 12,709.50                           | 8,000.00                               | (4,709.50)                                | \$ 12,000.00                                |                                           |

| <b>001 General Fund</b>                   | <b><u>YTD</u><br/><u>Actual</u></b> | <b><u>Annual</u><br/><u>Budget</u></b> | <b><u>Remaining</u><br/><u>Budget</u></b> | <b><u>Proposed for</u><br/><u>25/26</u></b> | <b><u>Passed for</u><br/><u>25/26</u></b> |
|-------------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------|---------------------------------------------|-------------------------------------------|
| 001 000 4430 SECURITY PAY                 | 29,027.50                           | 25,000.00                              | (4,027.50)                                | \$ 25,000.00                                |                                           |
| 001 000 4500 COUNTY SOLID WASTE FEES      | 3,818.37                            | 0.00                                   | (3,818.37)                                |                                             |                                           |
| 001 000 4520 GARBAGE FEE                  | 205,883.58                          | 275,000.00                             | 69,116.42                                 | \$ 290,000.00                               |                                           |
| 001 000 4521 Garbage Penalty              | 4,644.60                            | 5,500.00                               | 855.40                                    | \$ 6,000.00                                 |                                           |
| 001 000 4525 Vending Machine Revenue      | 2,517.36                            | 2,500.00                               | (17.36)                                   | \$ 3,000.00                                 |                                           |
| 001 000 4600 INTEREST INCOME              | 5,724.32                            | 2,300.00                               | (3,424.32)                                | \$ 5,500.00                                 |                                           |
| 001 000 4610 SALE OF ASSETS               | 337,666.01                          | 10,000.00                              | (327,666.01)                              |                                             |                                           |
| 001 000 4650 SIGN PERMIT FEES             | 365.00                              | 1,000.00                               | 635.00                                    | \$ 1,000.00                                 |                                           |
| 001 000 4700 OTHER MISCELLANEOUS REVENUES | 6,520.68                            | 5,000.00                               | (1,520.68)                                | \$ 6,000.00                                 |                                           |

|                                           |              |              |            |                 |      |
|-------------------------------------------|--------------|--------------|------------|-----------------|------|
| 001 000 4701 DEBT SET OFF REVENUE         | 2,157.52     | 1,000.00     | (1,157.52) | \$ 2,000.00     |      |
| 001 000 4730 POLICE OFFICER GRANT REVENUE | 91,150.82    | 187,639.00   | 96,488.18  | \$ 127,656.00   |      |
| 001 000 4780 MONEY FROM COUNTY            | 5,000.00     | 5,000.00     | 0.00       | \$ 5,000.00     |      |
| 001 000 4790 POLICE GRANTS REVENUE        | 58,018.88    | 62,000.00    | 3,981.12   | \$ 89,435.00    |      |
| 001 000 4800 NUSIANCE ABATEMENT INVOICES  | 925.00       | 5,000.00     | 4,075.00   | \$ 5,000.00     |      |
|                                           |              |              |            |                 |      |
| Total Revenues                            | 3,975,583.52 | 4,284,336.00 | 308,752.48 | \$ 4,559,239.00 | \$ - |

| <b>001 General Fund</b>                        | <b><u>YTD</u></b>    | <b><u>Annual</u></b> | <b><u>Remaining</u></b> | <b><u>Proposed for</u></b> | <b><u>Passed for</u></b> |
|------------------------------------------------|----------------------|----------------------|-------------------------|----------------------------|--------------------------|
|                                                | <b><u>Actual</u></b> | <b><u>Budget</u></b> | <b><u>Budget</u></b>    | <b><u>25/26</u></b>        | <b><u>25/26</u></b>      |
| <b>Expenditures</b>                            |                      |                      |                         |                            |                          |
|                                                |                      |                      |                         |                            |                          |
| <b>PROFESSIONAL ADMIN DEPT</b>                 |                      |                      |                         |                            |                          |
| 001 540 5901 LIABILITY INS - TORT LIAB,PROP IN | 181,068.00           | 185,000.00           | 3,932.00                | \$ 182,000.00              |                          |
| 001 540 5902 WORKERS COMP                      | 59,147.50            | 88,000.00            | 28,852.50               | \$ 88,000.00               |                          |
| 001 540 5903 MEMBERSHIP DUES                   | 2,339.44             | 2,800.00             | 460.56                  | \$ 2,800.00                |                          |
| 001 540 5904 AUDIT FEES                        | 34,500.00            | 35,000.00            | 500.00                  | \$ 35,000.00               |                          |
| 001 540 5906 TOWN ATTORNEY                     | 20,003.00            | 30,000.00            | 9,997.00                | \$ 30,000.00               |                          |
| 001 540 5907 OTHER LEGAL FEES (LABOR ATTNV)    | 0.00                 | 1,000.00             | 1,000.00                | \$ 1,000.00                |                          |
| 001 540 5911 BANK CHARGES                      | 5,619.91             | 4,500.00             | (1,119.91)              | \$ 5,500.00                |                          |
| 001 540 5912 GRANT EXPENSE                     | 4,000.00             | 25,000.00            | 21,000.00               | \$ -                       |                          |
| 001 540 5915 CONTINGENCY-RESTRICTED RESERVE    | 0.00                 | 2,535.00             | 2,535.00                | \$ 168,071.00              |                          |
| 001 540 5918 MAYORS EMPLOYEE INCENTIVES        | 7,250.00             | 5,000.00             | (2,250.00)              | \$ 5,000.00                |                          |
| 001 540 5920 ARC GRANT EXPENSE                 | 7,148.00             | 0.00                 | (7,148.00)              |                            |                          |
| 001 540 5942 PROFESSIONAL FEES                 | 20,451.20            | 10,000.00            | (10,451.20)             | \$ 10,000.00               |                          |
| 001 540 5946 C FUNDS MONEY FOR PAVING          | 116,334.87           | 0.00                 | (116,334.87)            |                            |                          |
| 001 540 5952 OLD HOSPITAL BUILDING             | 7,909.15             | 0.00                 | (7,909.15)              |                            |                          |
| 001 540 5955 OLD BOYD BUILDING MOORINGS DR.    | 1,878.09             | 10,000.00            | 8,121.91                | \$ 2,500.00                |                          |
| 001 540 5961 Vending Machine Expense           | 2,504.74             | 2,500.00             | (4.74)                  | \$ 3,000.00                |                          |
|                                                |                      |                      |                         |                            |                          |
| Total Other Administrative                     | 470,153.90           | 401,335.00           | (68,818.90)             | \$ 532,871.00              | 0                        |

| <b>001 General Fund</b>                       | <b><u>YTD</u></b>    | <b><u>Annual</u></b> | <b><u>Remaining</u></b> | <b><u>Proposed for</u></b> | <b><u>Passed for</u></b> |
|-----------------------------------------------|----------------------|----------------------|-------------------------|----------------------------|--------------------------|
| <b>ADMINISTRATION DEPT</b>                    | <b><u>Actual</u></b> | <b><u>Budget</u></b> | <b><u>Budget</u></b>    | <b><u>25/26</u></b>        | <b><u>25/26</u></b>      |
| 001 550 5000 ADMIN SALARIES                   | 208,693.07           | 324,000.00           | 115,306.93              | \$ 339,147.00              |                          |
| 001 550 5002 ADMIN SALARIES - OVERTIME        | 48.93                | 0.00                 | (48.93)                 | \$ 200.00                  |                          |
| 001 550 5011 Bonus                            | 4,050.00             | 2,125.00             | (1,925.00)              | \$ 5,000.00                |                          |
| 001 550 5100 ADMIN FICA / MEDICARE EXPENSE    | 15,941.51            | 24,949.00            | 9,007.49                | \$ 26,343.00               |                          |
| 001 550 5101 ADMIN RETIREMENT EXPENSE         | 35,882.46            | 60,040.00            | 24,157.54               | \$ 63,394.00               |                          |
| 001 550 5102 ADMIN HEALTH INSURANCE           | 58,360.74            | 85,000.00            | 26,639.26               | \$ 93,905.00               |                          |
| 001 550 5200 ADMIN R & M CONTRACTS            | 15,137.66            | 28,000.00            | 12,862.34               | \$ 28,000.00               |                          |
| 001 550 5201 ADMIN R & M - VEHICLES           | 3,820.32             | 2,200.00             | (1,620.32)              | \$ 4,000.00                |                          |
| 001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS | 9,685.09             | 16,000.00            | 6,314.91                | \$ 16,000.00               |                          |
| 001 550 5300 ADMIN EXPENSES & SUPPLIES        | 22,254.13            | 32,000.00            | 9,745.87                | \$ 32,000.00               |                          |
| 001 550 5302 ADMIN UNIFORMS                   | 1,734.12             | 2,200.00             | 465.88                  | \$ 2,200.00                |                          |
| 001 550 5310 EMPLOYEE MORALE                  | 7,202.87             | 8,000.00             | 797.13                  | \$ 8,000.00                |                          |
| 001 550 5312 ARMORY FITNESS (EMPLOYEES)       | 9,000.00             | 12,000.00            | 3,000.00                | \$ 12,000.00               |                          |
| 001 550 5350 ADMIN TRAINING                   | 346.89               | 5,000.00             | 4,653.11                | \$ 5,000.00                |                          |
| 001 550 5351 COMMUNITY SUPPORT                | 1,770.34             | 2,000.00             | 229.66                  | \$ 2,000.00                |                          |
| 001 550 5400 ADMIN ELECTRICITY / GAS          | 22,863.46            | 24,600.00            | 1,736.54                | \$ 25,000.00               |                          |
| 001 550 5401 ADMIN TELEPHONE                  | 4,834.40             | 8,000.00             | 3,165.60                | \$ 8,000.00                |                          |
| 001 550 5402 ADMIN POSTAGE                    | 17,547.70            | 17,000.00            | (547.70)                | \$ 19,000.00               |                          |
| 001 550 5403 ADMIN TRANSPORTATION / MILEAGE   | 371.18               | 1,000.00             | 628.82                  | \$ 1,000.00                |                          |
| 001 550 5405 ADMIN WATER                      | 1,471.99             | 5,000.00             | 3,528.01                | \$ 5,000.00                |                          |
| 001 550 5411 ADMIN FUEL                       | 1,657.49             | 2,800.00             | 1,142.51                | \$ 2,800.00                |                          |
| 001 550 5980 HURRICANE HELEN EXP              | 1,783.03             | 0.00                 | (1,783.03)              |                            |                          |
|                                               |                      |                      |                         |                            |                          |
| Total Administrative                          | 444,457.38           | 661,914.00           | 217,456.62              | \$ 697,989.00              | 0                        |

**001 General Fund**

|  | <u>YTD</u><br><u>Actual</u> | <u>Annual</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> | <u>Proposed for</u><br><u>25/26</u> | <u>Passed for</u><br><u>25/26</u> |
|--|-----------------------------|--------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
|--|-----------------------------|--------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|

**ENVISION WILLIAMSTON**

|                                                |           |           |      |      |              |
|------------------------------------------------|-----------|-----------|------|------|--------------|
| 001 552 5000 MAIN STREET SALARIES              |           |           |      | \$ - | \$ 42,500.00 |
| 001 552 5011 MAIN STREET BONUS                 |           |           |      | \$ - | \$ 50.00     |
| 001 552 5100 MAIN STREET FICA/MEDICARE EXPENSE |           |           |      | \$ - | \$ 3,255.00  |
| 001 552 5102 MAIN STREET HEALTH INSURANCE      |           |           |      | \$ - | \$ 8,200.00  |
| 001 552 5300 MAIN STREET SUPPLIES              | 35,000.00 | 35,000.00 | 0.00 | \$ - | \$ 30,995.00 |
|                                                |           |           |      | \$ - |              |
| Total Main Street                              | 35,000.00 | 35,000.00 | 0.00 | \$ - | \$ 85,000.00 |

Moved to Hospitality

| <b>001 General Fund</b>                     | <b><u>YTD</u></b>    | <b><u>Annual</u></b> | <b><u>Remaining</u></b> | <b><u>Proposed for</u></b> | <b><u>Passed for</u></b> |
|---------------------------------------------|----------------------|----------------------|-------------------------|----------------------------|--------------------------|
| <b>STREET DEPT</b>                          | <b><u>Actual</u></b> | <b><u>Budget</u></b> | <b><u>Budget</u></b>    | <b><u>25/26</u></b>        | <b><u>25/26</u></b>      |
| 001 560 5000 STREET SALARIES                | 143,123.24           | 216,314.00           | 73,190.76               | \$ 238,014.00              |                          |
| 001 560 5002 STREET SALARIES - OVERTIME     | 1,835.77             | 1,500.00             | (335.77)                | \$ 1,500.00                |                          |
| 001 560 5011 Bonus                          | 2,450.00             | 2,200.00             | (250.00)                | \$ 2,450.00                |                          |
| 001 560 5100 STREET FICA / MEDICARE EXPENSE | 11,140.84            | 16,831.00            | 5,690.16                | \$ 18,510.00               |                          |
| 001 560 5101 STREET RETIREMENT EXPENSE      | 26,686.83            | 40,505.00            | 13,818.17               | \$ 44,546.00               |                          |
| 001 560 5102 STREET HEALTH INSURANCE        | 37,847.09            | 48,944.00            | 11,096.91               | \$ 61,000.00               |                          |
| 001 560 5200 STREET REPAIRS & MAINTENANCE   | 7,622.97             | 50,000.00            | 42,377.03               | \$ 10,000.00               |                          |
| 001 560 5201 STREET R & M - VEHICLES        | 43,268.01            | 20,000.00            | (23,268.01)             | \$ 20,000.00               |                          |
| 001 560 5202 STREET VEHICLES                | 78.92                | 0.00                 | (78.92)                 |                            |                          |
| 001 560 5300 STREET SUPPLIES                | 12,726.42            | 17,000.00            | 4,273.58                | \$ 17,000.00               |                          |
| 001 560 5302 STREET UNIFORMS                | 6,352.54             | 7,000.00             | 647.46                  | \$ 7,200.00                |                          |
| 001 560 5400 STREET ELECTRICITY / GAS       | 78,615.12            | 90,000.00            | 11,384.88               | \$ 90,000.00               |                          |
| 001 560 5401 STREET TELEPHONE               | 2,296.06             | 3,000.00             | 703.94                  | \$ 3,000.00                |                          |
| 001 560 5405 STREET WATER                   | 182.16               | 750.00               | 567.84                  | \$ 300.00                  |                          |
| 001 560 5411 STREET FUEL                    | 16,748.18            | 35,000.00            | 18,251.82               | \$ 25,000.00               |                          |
| 001 560 5612 Nuisance abatement expense     | 12,612.50            | 5,000.00             | (7,612.50)              | \$ 12,000.00               |                          |
| 001 560 5700 STREET CAPITAL OUTLAY          | 209,000.00           | 0.00                 | (209,000.00)            |                            |                          |
| 001 560 5980 HURRICANE HELENE EXP           | 12,785.31            | 0.00                 | (12,785.31)             |                            |                          |
|                                             |                      |                      |                         |                            |                          |
| Total Streets                               | 625,371.96           | 554,044.00           | (71,327.96)             | \$ 550,520.00              | 0                        |

| <b>001 General Fund</b>                     | <b><u>YTD</u></b>    | <b><u>Annual</u></b> | <b><u>Remaining</u></b> | <b><u>Proposed for</u></b> | <b><u>Passed for</u></b> |
|---------------------------------------------|----------------------|----------------------|-------------------------|----------------------------|--------------------------|
| <b><u>POLICE DEPT</u></b>                   | <b><u>Actual</u></b> | <b><u>Budget</u></b> | <b><u>Budget</u></b>    | <b><u>25/26</u></b>        | <b><u>25/26</u></b>      |
| 001 570 5000 POLICE SALARIES                | 416,436.66           | 689,387.00           | 272,950.34              | \$ 742,188.00              |                          |
| 001 570 5002 POLICE SALARIES - OVERTIME     | 17,884.87            | 20,000.00            | 2,115.13                | \$ 20,000.00               |                          |
| 001 570 5011 Bonus                          | 3,700.00             | 1,800.00             | (1,900.00)              | \$ 3,700.00                |                          |
| 001 570 5100 POLICE FICA / MEDICARE EXPENSE | 32,330.24            | 54,406.00            | 22,075.76               | \$ 58,590.00               |                          |
| 001 570 5101 POLICE RETIREMENT EXPENSE      | 87,632.99            | 147,836.00           | 60,203.01               | \$ 159,612.00              |                          |
| 001 570 5102 POLICE HEALTH INSURANCE        | 99,531.41            | 124,051.00           | 24,519.59               | \$ 124,051.00              |                          |
| 001 570 5200 POLICE REPAIRS & MAINTENANCE   | 9,034.76             | 5,922.00             | (3,112.76)              | \$ 9,035.00                |                          |
| 001 570 5201 POLICE R & M - VEHICLES        | 23,094.48            | 14,805.00            | (8,289.48)              | \$ 23,094.00               |                          |
| 001 570 5203 POLICE R & M - FACILITIES      | 0.00                 | 2,300.00             | 2,300.00                | \$ 2,300.00                |                          |
| 001 570 5300 POLICE SUPPLIES                | 23,907.19            | 24,000.00            | 92.81                   | \$ 24,000.00               |                          |
| 001 570 5301 POLICE TRAINING                | 9,081.83             | 4,935.00             | (4,146.83)              | \$ 4,935.00                |                          |
| 001 570 5302 POLICE UNIFORMS                | 3,876.48             | 4,442.00             | 565.52                  | \$ 4,442.00                |                          |
| 001 570 5310 LAWTRAX                        | 9,699.73             | 7,800.00             | (1,899.73)              | \$ 7,800.00                |                          |
| 001 570 5400 POLICE ELECTRICITY / GAS       | 4,757.92             | 6,909.00             | 2,151.08                | \$ 6,909.00                |                          |
| 001 570 5401 POLICE TELEPHONE               | 3,312.02             | 6,771.00             | 3,458.98                | \$ 6,771.00                |                          |
| 001 570 5405 POLICE WATER                   | 1,472.02             | 2,500.00             | 1,027.98                | \$ 2,500.00                |                          |
| 001 570 5411 POLICE FUEL                    | 34,540.22            | 43,415.00            | 8,874.78                | \$ 43,415.00               |                          |
| 001 570 5700 Police Dept. Capital Outlay    | 86,683.12            | 0.00                 | (86,683.12)             |                            |                          |
| 001 570 5805 POLICE GRANTS                  | 11,071.69            | 27,454.00            | 16,382.31               | \$ 27,454.00               |                          |
|                                             |                      |                      |                         |                            |                          |
| Total Police Department                     | 878,047.63           | 1,188,733.00         | 310,685.37              | \$ 1,270,796.00            | 0                        |

| <u>001 General Fund</u>                                   | <u>YTD</u>    | <u>Annual</u> | <u>Remaining</u> | <u>Proposed for</u> | <u>Passed for</u> |
|-----------------------------------------------------------|---------------|---------------|------------------|---------------------|-------------------|
| <u>JUDGE/COURT</u>                                        | <u>Actual</u> | <u>Budget</u> | <u>Budget</u>    | <u>25/26</u>        | <u>25/26</u>      |
| 001 571 5000 JUDGE/CLERK OF COURT SALARY                  | 5,528.72      | 8,293.00      | 2,764.28         | \$ 8,293.00         |                   |
| 001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE | 105.74        | 0.00          | (105.74)         | \$ 634.00           |                   |
| JUDGE COURT RETIREMENT                                    |               |               |                  | \$ 1,728.00         |                   |
| JUDGE COURT INSURANCE                                     |               |               |                  | \$ 8,200.00         |                   |
| 001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES          | 8,697.06      | 10,000.00     | 1,302.94         | \$ 10,000.00        |                   |
|                                                           |               |               |                  |                     |                   |
| Total Police Judge                                        | 14,331.52     | 18,293.00     | 3,961.48         | \$ 28,855.00        | 0                 |

10k more with benefits

| <u>001 General Fund</u>                            | <u>YTD</u>    | <u>Annual</u> | <u>Remaining</u> | <u>Proposed for</u> | <u>Passed for</u> |
|----------------------------------------------------|---------------|---------------|------------------|---------------------|-------------------|
| <u>POLICE OFFICER GRANT</u>                        | <u>Actual</u> | <u>Budget</u> | <u>Budget</u>    | <u>25/26</u>        | <u>25/26</u>      |
| 001 572 5000 POLICE OFFICER GRANT                  | 97,738.79     | 123,045.00    | 25,306.21        | \$ 135,525.00       |                   |
| 001 572 5002 POLICE OFFICER GRANT OVERTIME         | 3,339.33      | 0.00          | (3,339.33)       | \$ -                |                   |
| 001 572 5011 POLICE OFFICER GRANT BONUS            | 300.00        | 0.00          | (300.00)         | \$ 300.00           |                   |
| 001 572 5100 POLICE OFFICER GRANT FICA/MEDICARE    | 7,747.62      | 9,413.00      | 1,665.38         | \$ 10,391.00        |                   |
| 001 572 5101 POLICE OFFICER GRANT RETIREMENT       | 21,064.76     | 25,643.00     | 4,578.24         | \$ 28,306.00        |                   |
| 001 572 5102 POLICE OFFICER GRANT HEALTH INSURANCE | 11,654.13     | 29,538.00     | 17,883.87        | \$ 29,538.00        |                   |
|                                                    |               |               |                  |                     |                   |
| Total Police Officer Grant                         | 141,844.63    | 187,639.00    | 45,794.37        | \$ 204,060.00       | 0                 |

| <u>001 General Fund</u>                             | <u>YTD</u>    | <u>Annual</u> | <u>Remaining</u> | <u>Proposed for</u> | <u>Passed for</u> |
|-----------------------------------------------------|---------------|---------------|------------------|---------------------|-------------------|
| <u>SCHOOL RESOURCE OFFICERS</u>                     | <u>Actual</u> | <u>Budget</u> | <u>Budget</u>    | <u>25/26</u>        | <u>25/26</u>      |
| 001 575 5000 SRO OFFICERS SALARY                    | 138,401.50    | 201,546.00    | 63,144.50        | \$ 220,834.00       |                   |
| 001 575 5002 SRO OFFICERS OVERTIME                  | 302.94        | 0.00          | (302.94)         | \$ -                |                   |
| 001 575 5011 SRO BONUS                              | 1,600.00      | 0.00          | (1,600.00)       | \$ -                |                   |
| 001 575 5100 SRO OFFICER FICA/MEDICARE              | 10,495.12     | 15,418.00     | 4,922.88         | \$ 16,894.00        |                   |
| 001 575 5101 SRO OFFICER RETIREMENT                 | 28,906.07     | 42,002.00     | 13,095.93        | \$ 43,471.00        |                   |
| 001 575 5102 SRO OFFICER HEALTH INSURANCE           | 31,166.83     | 51,734.00     | 20,567.17        | \$ 61,766.00        |                   |
| 001 575 5301 SRO EXPENSE PALMETTO MIDDLE            | 334.10        | 7,600.00      | 7,265.90         | \$ 12,048.00        |                   |
| 001 575 5302 SRO EXPENSE PALMETTO HIGH              | 449.06        | 7,900.00      | 7,450.94         | \$ 12,048.00        |                   |
| 001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER | 1,501.49      | 5,600.00      | 4,098.51         | \$ 7,769.00         |                   |
| 001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL          | 617.90        | 13,190.00     | 12,572.10        | \$ 12,046.00        |                   |
|                                                     |               |               |                  |                     |                   |
| Total SRO Resource Officer                          | 213,775.01    | 344,990.00    | 131,214.99       | \$ 386,876.00       | 0                 |

| <b>001 General Fund</b>                  | <b><u>YTD</u></b>    | <b><u>Annual</u></b> | <b><u>Remaining</u></b> | <b><u>Proposed for</u></b> | <b><u>Passed for</u></b> |
|------------------------------------------|----------------------|----------------------|-------------------------|----------------------------|--------------------------|
| <b><u>PARKS &amp; REC DEPT</u></b>       | <b><u>Actual</u></b> | <b><u>Budget</u></b> | <b><u>Budget</u></b>    | <b><u>25/26</u></b>        | <b><u>25/26</u></b>      |
| 001 580 5000 P&R SALARIES                | 74,346.96            | 142,406.00           | 68,059.04               | \$ 123,000.00              |                          |
| 001 580 5002 P&R OVERTIME                | 285.02               | 200.00               | (85.02)                 | \$ 200.00                  |                          |
| 001 580 5011 Bonus                       | 1,350.00             | 1,200.00             | (150.00)                | \$ 1,400.00                |                          |
| 001 580 5100 P&R FICA / MEDICARE EXPENSE | 5,557.27             | 11,001.00            | 5,443.73                | \$ 9,532.00                |                          |
| 001 580 5101 P&R RETIREMENT EXPENSE      | 13,972.95            | 26,475.00            | 12,502.05               | \$ 22,939.00               |                          |
| 001 580 5102 P&R HEALTH INSURANCE        | 23,125.96            | 27,680.00            | 4,554.04                | \$ 27,680.00               |                          |
| 001 580 5200 P&R REPAIRS & MAINTENANCE   | 1,394.57             | 1,500.00             | 105.43                  | \$ 1,500.00                |                          |
| 001 580 5202 P&R VEHICLES                | 1,310.21             | 1,000.00             | (310.21)                | \$ 1,500.00                |                          |
| 001 580 5300 P&R SUPPLIES                | 1,664.91             | 7,500.00             | 5,835.09                | \$ 7,500.00                |                          |
| 001 580 5302 P&R UNIFORMS                | 2,923.09             | 3,500.00             | 576.91                  | \$ 3,500.00                |                          |
| 001 580 5400 P&R ELECTRICITY / GAS       | 20,211.77            | 0.00                 | (20,211.77)             |                            |                          |
| 001 580 5401 P&R TELEPHONE               | 509.11               | 400.00               | (109.11)                | \$ 600.00                  |                          |
| 001 580 5405 P&R WATER                   | 2,787.63             | 4,000.00             | 1,212.37                | \$ 4,000.00                |                          |
| 001 580 5411 P&R FUEL                    | 2,617.82             | 4,100.00             | 1,482.18                | \$ 4,100.00                |                          |
| 001 580 5933 RECREATION                  | 70,146.76            | 85,000.00            | 14,853.24               | \$ 85,000.00               |                          |
| 001 580 5935 P&R CEMETARY CARE           | 6,450.00             | 8,400.00             | 1,950.00                | \$ 8,400.00                |                          |
| 001 580 5980 HURRICAN HELENE EXP         | 264.42               | 0.00                 | (264.42)                |                            |                          |
|                                          |                      |                      |                         |                            |                          |
| Total Parks and Recreation               | 228,918.45           | 324,362.00           | 95,443.55               | \$ 300,851.00              | 0                        |

| <u>001 General Fund</u>                     | <u>YTD</u>    | <u>Annual</u> | <u>Remaining</u> | <u>Proposed for</u> | <u>Passed for</u> |
|---------------------------------------------|---------------|---------------|------------------|---------------------|-------------------|
| <u>FIRE DEPT</u>                            | <u>Actual</u> | <u>Budget</u> | <u>Budget</u>    | <u>25/26</u>        | <u>25/26</u>      |
| 001 590 5000 FIRE SALARIES                  | 41,409.52     | 66,504.00     | 25,094.48        | \$ 70,000.00        |                   |
| 001 590 5011 Bonus                          | 1,050.00      | 1,250.00      | 200.00           | \$ 1,250.00         |                   |
| 001 590 5012 Mileage Reimbursement          | 38,200.00     | 37,000.00     | (1,200.00)       | \$ 37,000.00        |                   |
| 001 590 5100 FIRE FICA / MEDICARE EXPENSE   | 3,048.35      | 5,183.00      | 2,134.65         | \$ 5,451.00         |                   |
| 001 590 5101 FIRE RETIREMENT EXPENSE        | 8,605.67      | 14,120.00     | 5,514.33         | \$ 14,849.00        |                   |
| 001 590 5102 FIRE HEALTH INSURANCE          | 11,785.20     | 17,054.00     | 5,268.80         | \$ 20,000.00        |                   |
| 001 590 5200 FIRE REPAIRS & MAINTENANCE     | 16,158.71     | 17,791.00     | 1,632.29         | \$ 17,791.00        |                   |
| 001 590 5201 FIRE R & M - VEHICLES          | 13,168.93     | 13,000.00     | (168.93)         | \$ 13,000.00        |                   |
| 001 590 5300 FIRE SUPPLIES                  | 5,799.46      | 15,183.00     | 9,383.54         | \$ 15,183.00        |                   |
| 001 590 5302 FIRE UNIFORMS                  | 9,712.41      | 20,281.00     | 10,568.59        | \$ 20,281.00        |                   |
| 001 590 5310 FIRE DEPT. HONORARY FIREMAN    | 1,350.00      | 1,400.00      | 50.00            | \$ 1,400.00         |                   |
| 001 590 5400 FIRE ELECTRICITY / GAS         | 4,003.68      | 5,000.00      | 996.32           | \$ 5,000.00         |                   |
| 001 590 5401 FIRE TELEPHONE                 | 1,413.90      | 2,813.00      | 1,399.10         | \$ 2,813.00         |                   |
| 001 590 5405 FIRE WATER                     | 569.92        | 1,200.00      | 630.08           | \$ 1,200.00         |                   |
| 001 590 5406 FIRE PROPANE - GENERATOR FD    | 879.10        | 1,017.00      | 137.90           | \$ 1,017.00         |                   |
| 001 590 5407 FIRE DEPT. PHYSICALS           | 3,642.00      | 4,925.00      | 1,283.00         | \$ 4,925.00         |                   |
| 001 590 5410 EMERGENCY REPORTING            | 1,747.31      | 2,500.00      | 752.69           | \$ 2,500.00         |                   |
| 001 590 5411 FIRE FUEL                      | 3,908.29      | 7,500.00      | 3,591.71         | \$ 7,500.00         |                   |
| 001 590 5413 FIRE AC TRAINING FACILITY DUES | 597.00        | 661.00        | 64.00            | \$ 661.00           |                   |
| 001 590 5800 FIRE CAPITAL EXPENDITURES      | 8,527.00      | 10,000.00     | 1,473.00         | \$ -                |                   |
| 001 590 5900 FIRE CAPITAL EXPENDITURES      | 25,000.00     | 0.00          | (25,000.00)      | \$ -                |                   |
| 001 590 5914 SC Fire Academy - Training     | 2,106.05      | 4,600.00      | 2,493.95         | \$ 4,600.00         |                   |
| 001 590 5939 FIRE GRANT - FD MATCH          | 0.00          | 5,000.00      | 5,000.00         | \$ 5,000.00         |                   |
| 001 590 5940 FIRE MORALE / WELFARE          | 2,129.90      | 5,000.00      | 2,870.10         | \$ 5,000.00         |                   |
| 001 590 5941 STATE GRANT EXPENDITURES       | 7,142.68      | 9,044.00      | 1,901.32         |                     |                   |
| 001 590 5980 HURRICAN HELENE EXP            | 1,946.31      | 0.00          | (1,946.31)       |                     |                   |
|                                             |               |               |                  |                     |                   |
| Total Fire Department                       | 213,901.39    | 268,026.00    | 54,124.61        | \$ 256,421.00       | 0                 |

| <u>001 General Fund</u>                          | <u>YTD</u>    | <u>Annual</u> | <u>Remaining</u> | <u>Proposed for</u> | <u>Passed for</u> |
|--------------------------------------------------|---------------|---------------|------------------|---------------------|-------------------|
| <u>HOSPITALITY</u>                               | <u>Actual</u> | <u>Budget</u> | <u>Budget</u>    | <u>25/26</u>        | <u>25/26</u>      |
| 001 585 5000 HOSPITALITY SALARIES                | 8,997.47      | 0.00          | (8,997.47)       |                     |                   |
| 001 585 5002 HOSPITALITY - OVERTIME              | 379.21        | 0.00          | (379.21)         |                     |                   |
| 001 585 5100 HOSPITALITY FICA / MEDICARE EXPENSE | 717.31        | 0.00          | (717.31)         |                     |                   |
| 001 585 5101 HOSPITALITY RETIREMENT EXPENSE      | 1,892.13      | 0.00          | (1,892.13)       |                     |                   |
| 001 585 5943 HOSPITALITY EXP - PARK              | 965,836.09    | 300,000.00    | (665,836.09)     | \$ 330,000.00       |                   |
|                                                  |               |               |                  |                     |                   |
| Total Hospitality                                | 977,822.21    | 300,000.00    | (677,822.21)     | \$ 330,000.00       | 0                 |
|                                                  |               |               |                  |                     |                   |
|                                                  |               |               |                  |                     |                   |
| Total Expenditures                               | 4,243,624.08  | 4,284,336.00  | 40,711.92        | \$ 4,559,239.00     |                   |
| Excess Revenues Over (Under) Expenditures        | (268,040.56)  | 0.00          | 268,040.56       | \$ -                |                   |

**Revenue & Expense - Detail**  
**March 31, 2025**

| <u>002 Water Fund</u>                     | <u>YTD</u><br><u>Actual</u> | <u>Annual</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> | <u>Proposed</u><br><u>25/26</u> | <u>Passed 25/26</u> |
|-------------------------------------------|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------|
| <u>Revenues</u>                           |                             |                                |                                   |                                 |                     |
| 002 000 4401 DHEC Fees                    | 19,755.94                   | 20,000.00                      | 244.06                            | \$ 20,000.00                    |                     |
| 002 000 4540 WATER REVENUE                | 791,235.15                  | 1,174,790.00                   | 383,554.85                        | \$ 1,174,790.00                 |                     |
| 002 000 4550 WATER TAP FEES               | 16,300.00                   | 50,000.00                      | 33,700.00                         | \$ 50,000.00                    |                     |
| 002 000 4560 RECONNECT FEES               | 6,050.00                    | 8,500.00                       | 2,450.00                          | \$ 8,500.00                     |                     |
| 002 000 4700 OTHER MISCELLANEOUS REVENUES | 1,473.14                    | 1,500.00                       | 26.86                             | \$ 1,500.00                     |                     |
| 002 000 4760 RETURNED CHECK FEES          | 1,260.00                    | 1,000.00                       | (260.00)                          | \$ 1,200.00                     |                     |
| 002 000 4810 PENALTIES FOR WATER          | 17,769.13                   | 18,000.00                      | 230.87                            | \$ 19,000.00                    |                     |
| 002 000 4850 STATE GRANT - WATER          | 0.00                        | 642,200.00                     | 642,200.00                        | \$ 628,200.00                   |                     |
| 002 000 4890 RIA GRANT                    | 0.00                        | 444,500.00                     | 444,500.00                        |                                 |                     |
| <b>Total Revenues</b>                     | <b>853,843.36</b>           | <b>2,360,490.00</b>            | <b>1,506,646.64</b>               | <b>\$ 1,903,190.00</b>          | <b>0</b>            |

| <b>002 Water Fund</b>                             | <b><u>YTD</u><br/><u>Actual</u></b> | <b><u>Annual</u><br/><u>Budget</u></b> | <b><u>Remaining</u><br/><u>Budget</u></b> | <b><u>Proposed</u><br/><u>25/26</u></b> | <b><u>Passed 25/26</u></b> |
|---------------------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------|
| <b>Expenditures</b>                               |                                     |                                        |                                           |                                         |                            |
| 002 600 5000 WATER SALARIES                       | 65,492.99                           | 128,293.00                             | 62,800.01                                 | \$ 80,000.00                            |                            |
| 002 600 5002 WATER SALARIES - OVERTIME            | 3,130.84                            | 10,000.00                              | 6,869.16                                  | \$ 10,000.00                            |                            |
| 002 600 5011 Bonus                                | 300.00                              | 1,450.00                               | 1,150.00                                  | \$ 500.00                               |                            |
| 002 600 5100 WATER FICA / MEDICARE EXPENSE        | 5,267.53                            | 10,690.00                              | 5,422.47                                  | \$ 6,923.00                             |                            |
| 002 600 5101 WATER RETIREMENT EXPENSE             | 12,633.68                           | 25,727.00                              | 13,093.32                                 | \$ 16,661.00                            |                            |
| 002 600 5102 WATER HEALTH INSURANCE               | 13,183.61                           | 22,566.00                              | 9,382.39                                  | \$ 22,566.00                            |                            |
| 002 600 5200 WATER R & M EQUIPMENT                | 18,644.50                           | 5,000.00                               | (13,644.50)                               | \$ 20,000.00                            |                            |
| 002 600 5201 WATER R & M - VEHICLES               | 2,420.39                            | 2,500.00                               | 79.61                                     | \$ 3,000.00                             |                            |
| 002 600 5204 WATER R & M - WATER TANK             | 18,944.78                           | 22,000.00                              | 3,055.22                                  | \$ 20,000.00                            |                            |
| 002 600 5300 WATER SUPPLIES OPERATING             | 49,271.70                           | 85,000.00                              | 35,728.30                                 | \$ 85,000.00                            |                            |
| 002 600 5302 WATER UNIFORMS                       | 2,456.88                            | 4,000.00                               | 1,543.12                                  | \$ 4,000.00                             |                            |
| 002 600 5303 WATER LAB FEES                       | 2,560.00                            | 4,500.00                               | 1,940.00                                  | \$ 4,500.00                             |                            |
| 002 600 5304 WATER PERMITS / DHEC FEES            | 10,600.00                           | 15,000.00                              | 4,400.00                                  | \$ 15,000.00                            |                            |
| 002 600 5350 WATER TRAINING/TRAVEL                | 45.00                               | 3,500.00                               | 3,455.00                                  | \$ 3,500.00                             |                            |
| 002 600 5400 WATER ELECTRICITY / GAS              | 2,890.36                            | 4,500.00                               | 1,609.64                                  | \$ 4,500.00                             |                            |
| 002 600 5401 WATER TELEPHONE                      | 2,095.99                            | 3,000.00                               | 904.01                                    | \$ 3,500.00                             |                            |
| 002 600 5405 WATER DEPT. WATER BILL               | 429.85                              | 675.00                                 | 245.15                                    | \$ 675.00                               |                            |
| 002 600 5406 Fire Hydant Maintenance              | 8,080.00                            | 9,200.00                               | 1,120.00                                  | \$ 9,200.00                             |                            |
| 002 600 5410 OPERATIONAL EXP TO GF                | 0.00                                | 172,000.00                             | 172,000.00                                | \$ 172,000.00                           |                            |
| 002 600 5411 WATER FUEL                           | 7,023.63                            | 12,500.00                              | 5,476.37                                  | \$ 12,500.00                            |                            |
| 002 600 5500 WATER PURCHASED                      | 325,957.36                          | 437,956.00                             | 111,998.64                                | \$ 437,956.00                           |                            |
| 002 600 5808 Water Meters BB&T interest           | 7,484.90                            | 171,123.00                             | 163,638.10                                | \$ 171,123.00                           |                            |
| 002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE | 0.00                                | 118,210.00                             | 118,210.00                                | \$ 153,886.00                           |                            |
| 002 600 5916 GIS MAPPING                          | 0.00                                | 4,000.00                               | 4,000.00                                  | \$ 4,000.00                             |                            |
| 002 600 5942 WATER PROFESSIONAL FEES              | 700.00                              | 14,400.00                              | 13,700.00                                 | \$ 14,000.00                            |                            |
| 002 600 5948 CDBG - Waterline Project             | 32,500.00                           | 628,200.00                             | 595,700.00                                | \$ 628,200.00                           |                            |
| 002 600 5950 RIA GRANT EXPENDITURES               | 0.00                                | 444,500.00                             | 444,500.00                                |                                         |                            |
| 002 600 5980 HURRICAN HELENE EXP                  | 2,876.80                            | 0.00                                   | (2,876.80)                                |                                         |                            |
| <b>Total Water Operations</b>                     | <b>594990.79</b>                    | <b>2360490</b>                         | <b>1765499.21</b>                         | <b>\$ 1,903,190.00</b>                  | <b>0</b>                   |

Total Expenditures

|            |              |              |      |
|------------|--------------|--------------|------|
| 594,990.79 | 2,360,490.00 | 1,765,499.21 | \$ - |
|            |              |              |      |
|            |              |              |      |





**Revenue & Expense - Detail**  
**March 31, 2025**

| <u>003 Sewer Fund</u>                     | <u>YTD</u><br><u>Actual</u> | <u>Annual</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> | <u>Proposed</u><br><u>25/26</u> | <u>Passed 25/26</u> |
|-------------------------------------------|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------|
| <b>Revenues</b>                           |                             |                                |                                   |                                 |                     |
| 003 000 4570 SEWER REVENUE (INDUSTRY)     | 74,553.61                   | \$ 71,500.00                   | (3,053.61)                        | \$ 80,000.00                    |                     |
| 003 000 4580 SEWER REVENUE (RESID/COMM)   | 739,401.45                  | \$ 1,100,000.00                | 360,598.55                        | \$ 1,100,000.00                 |                     |
| 003 000 4581 Forest Hills Sewer           | 10,260.00                   | \$ 12,000.00                   | 1,740.00                          | \$ 12,000.00                    |                     |
| 003 000 4582 CEDAR GROVE SEWER REVENUE    | 4,217.18                    | \$ 5,000.00                    | 782.82                            | \$ 6,000.00                     |                     |
| 003 000 4590 SEWER TAP FEES               | 10,000.00                   | \$ 65,000.00                   | 55,000.00                         | \$ 65,000.00                    |                     |
| 003 000 4700 OTHER MISCELLANEOUS REVENUES | 10,930.41                   | \$ -                           | (10,930.41)                       | \$ 1,000.00                     |                     |
| 003 000 4701 Interest Earned              | 27.38                       | \$ 20.00                       | (7.38)                            | \$ 25.00                        |                     |
| 003 000 4730 INDUSTRY PRETREATMENT CHARGE | 5,212.26                    | \$ 21,600.00                   | 16,387.74                         | \$ 21,600.00                    |                     |
| 003 000 4741 Grant Revenue                | 1,408,632.75                | \$ -                           | (1,408,632.75)                    |                                 |                     |
| 003 000 4810 Sewer Penalties              | 18,054.21                   | \$ 20,000.00                   | 1,945.79                          | \$ 21,000.00                    |                     |
| Total Revenues                            | 2281289.25                  | \$ 1,295,120.00                | -986169.25                        | \$ 1,306,625.00                 | 0                   |
|                                           |                             |                                |                                   |                                 |                     |

| <u>003 Sewer Fund</u>                          |  | <u>YTD</u><br><u>Actual</u> | <u>Annual</u><br><u>Budget</u> | <u>Remaining</u><br><u>Budget</u> | <u>Proposed</u><br><u>25/26</u> | <u>Passed 25/26</u> |
|------------------------------------------------|--|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------|
| <u>Expenses</u>                                |  |                             |                                |                                   |                                 |                     |
| 003 700 5000 SEWER OPERATION SALARIES          |  | 45,892.30                   | 77,926.00                      | 32,033.70                         | \$ 87,360.00                    |                     |
| 003 700 5002 SEWER SALARIES - OVERTIME         |  | 6,895.78                    | 8,000.00                       | 1,104.22                          | \$ 8,000.00                     |                     |
| 003 700 5011 Bonus                             |  | 550.00                      | 750.00                         | 200.00                            | \$ 650.00                       |                     |
| 003 700 5100 SEWER FICA / MEDICARE EXPENSE     |  | 3,849.45                    | 6,631.00                       | 2,781.55                          | \$ 7,345.00                     |                     |
| 003 700 5101 ADM W RETIREMENT EXPENSE          |  | 9,718.28                    | 15,957.00                      | 6,238.72                          | \$ 17,675.00                    |                     |
| 003 700 5102 ADM W HEALTH INSURANCE            |  | 17,127.39                   | 24,575.00                      | 7,447.61                          | \$ 28,200.00                    |                     |
| 003 700 5200 REPAIRS & MAINTENANCE             |  | 3,923.98                    | 85,000.00                      | 81,076.02                         | \$ 80,000.00                    |                     |
| 003 700 5201 Sewer Repairs & Main. Vehicles    |  | 4,332.86                    | 4,000.00                       | (332.86)                          | \$ 4,500.00                     |                     |
| 003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM |  | 0.00                        | 10,000.00                      | 10,000.00                         | \$ 10,000.00                    |                     |
| 003 700 5300 SUPPLIES COLLECTION SYSTEM        |  | 24,042.69                   | 35,000.00                      | 10,957.31                         | \$ 35,000.00                    |                     |
| 003 700 5302 Sewer Uniforms                    |  | 2,085.90                    | 2,350.00                       | 264.10                            | \$ 2,500.00                     |                     |
| 003 700 5303 LAB FEES                          |  | 0.00                        | 2,000.00                       | 2,000.00                          | \$ 2,000.00                     |                     |
| 003 700 5304 PERMITS / DHEC FEES               |  | 0.00                        | 300.00                         | 300.00                            | \$ 300.00                       |                     |
| 003 700 5350 TRAINING & TRAVEL                 |  | 0.00                        | 1,100.00                       | 1,100.00                          | \$ 1,100.00                     |                     |
| 003 700 5400 ELECTRICITY / GAS                 |  | 5,633.21                    | 10,000.00                      | 4,366.79                          | \$ 10,000.00                    |                     |
| 003 700 5401 Sewer Telephone                   |  | 1,113.54                    | 1,500.00                       | 386.46                            | \$ 1,500.00                     |                     |
| 003 700 5410 OPERATIONAL EXP TO GF             |  | 0.00                        | 172,000.00                     | 172,000.00                        | \$ 172,000.00                   |                     |
| 003 700 5411 SEWER FUEL - COLLECTION           |  | 3,593.66                    | 5,000.00                       | 1,406.34                          | \$ 5,000.00                     |                     |
| 003 700 5413 FUEL - TREATMENT PLANT GENERATOR  |  | 0.00                        | 2,000.00                       | 2,000.00                          | \$ 2,000.00                     |                     |
| 003 700 5808 Construction in Progress          |  | 1,531,886.50                | 0.00                           | (1,531,886.50)                    | \$ -                            |                     |
| 003 700 5915 CONTINGENCY-RESTRICTED RESERVE    |  | 0.00                        | 68,415.00                      | 68,415.00                         | \$ 53,879.00                    |                     |
| 003 700 5916 GIS MAPPING                       |  | 0.00                        | 3,000.00                       | 3,000.00                          | \$ 3,000.00                     |                     |
| 003 700 5918 SEWER ENGINEERING                 |  | 0.00                        | 10,000.00                      | 10,000.00                         | \$ 10,000.00                    |                     |
| 003 700 5920 PRETREATMENT PROGRAM              |  | 0.00                        | 3,000.00                       | 3,000.00                          | \$ 3,000.00                     |                     |
| 003 700 5924 O & M CONTRACT SEWER PLANT        |  | 306,164.95                  | 509,856.00                     | 203,691.05                        | \$ 509,856.00                   |                     |
| 003 700 5926 SEWER SLUDGE REMOVAL              |  | 10,703.74                   | 0.00                           | (10,703.74)                       | \$ 15,000.00                    |                     |
| 003 700 5929 LIFT STATION - R&M                |  | 282.48                      | 15,000.00                      | 14,717.52                         | \$ 15,000.00                    |                     |
| 003 700 5942 PROFESSIONAL FEES                 |  | 173.89                      | 10,000.00                      | 9,826.11                          | \$ 10,000.00                    |                     |
| 003 700 5980 HURRICAN HELENE EXP               |  | 18,428.76                   | 0.00                           | (18,428.76)                       |                                 |                     |
| 003 700 6710 BOND PAYMENTS USDA A & B          |  | 107,840.00                  | 161,760.00                     | 53,920.00                         | \$ 161,760.00                   |                     |
| 003 700 6751 SEWER- CMOM                       |  | 0.00                        | 50,000.00                      | 50,000.00                         | \$ 50,000.00                    |                     |

\$ 1,306,625.00

Total Expenditures

2,104,239.36

1,295,120.00

(809,119.36)

\$ -

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