

Town of Chapin
COUNCIL REPORT
AS OF APRIL 30 2025

Revenue Account Range: First to zz-zzzz-zzz **Include Non-Anticipated:** Yes **Year To Date As Of:** 04/30/25
Expend Account Range: First to zz-zzzz-zzz **Include Non-Budget:** No **Current Period:** 01/01/25 to 04/30/25
Print Zero YTD Activity: No **Prior Year:** 01/01/24 to 04/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3001-000	Real Property Tax	202,635.54	232,500.00	225,824.95	225,824.95	6,675.05-	97
10-3002-000	Homestead Exemption	5,989.06	6,000.00	0.00	0.00	6,000.00-	0
10-3003-000	Delinquent Property Taxes	2,484.03	5,500.00	328.22	328.22	5,171.78-	6
10-3004-000	Tax Penalties	1,140.07	1,600.00	393.77	393.77	1,206.23-	25
10-3005-000	State Sales & Use tax credit	130.71	220.00	64.22	64.22	155.78-	29
10-3006-000	Motor Carrier tax	298.12	1,000.00	285.98	285.98	714.02-	29
10-3007-000	Vehicle Tax	6,821.15	21,000.00	9,357.84	9,357.84	11,642.16-	45
10-3101-000	Business License	255,228.29	463,000.00	312,692.35	312,692.35	150,307.65-	68
10-3102-000	Franchise Fees	31,829.12	289,000.00	28,225.41	28,225.41	260,774.59-	10
10-3103-000	ITCP/TTCP	16,989.17	710,000.00	7,004.57	7,004.57	702,995.43-	1
10-3104-000	Broker Tax	0.00	15,000.00	2.30	2.30	14,997.70-	0
10-3105-000	Liquor	11,000.00	11,000.00	9,900.00	9,900.00	1,100.00-	90

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3108-000	Subdivision Review	0.00	10,175.00	7,165.99	7,165.99	3,009.01-	70
10-3109-000	Zoning Permit & Fee	3,975.00	5,520.00	3,451.46	3,451.46	2,068.54-	63
10-3120-000	Other Permits	1,095.60	1,770.00	0.00	0.00	1,770.00-	0
10-3202-000	Local Government Fund	11,128.16	45,656.25	11,674.82	11,674.82	33,981.43-	26
10-3212-000	Accomodations Tax	654.56	2,553.06	543.55	543.55	2,009.51-	21
10-3213-000	SCMIRF SCMIT Grants	0.00	2,500.00	0.00	0.00	2,500.00-	0
10-3215-000	Merchant Inventory Tax	538.64	750.00	269.32	269.32	480.68-	36
10-3410-000	Police Fines	14,839.92	38,000.00	12,036.95	12,036.95	25,963.05-	32
10-3415-000	Victims Assistance Income	939.46	2,500.00	455.72	455.72	2,044.28-	18
10-3420-000	Police Extra Duty/Security	0.00	0.00	2,465.00	2,465.00	2,465.00	0
10-3502-000	Prayer Breakfast	2,242.00	2,500.00	2,450.00	2,450.00	50.00-	98
10-3901-000	Rental Income	15,512.78	24,850.00	27,996.92	27,996.92	3,146.92	113
10-3902-000	Rental Utilities Reimbursement	0.00	0.00	767.74	767.74	767.74	0
10-3903-000	Community Center Rental	6,810.00	20,000.00	23,050.50	23,050.50	3,050.50	115

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10-3905-000	Festival, Event, Parade Income	5,000.00	25,000.00	5,240.00	5,240.00	19,760.00-	21
10-3909-000	Special Event	85.00	0.00	0.00	0.00	0.00	0
10-3950-000	Interest Income	1,501.86	4,200.00	3,129.24	3,129.24	1,070.76-	75
10-3990-000	Other Miscellaneous Income	692.78	7,573.99	1,873.57	1,873.57	5,700.42-	25
GENERAL FUND Revenue Totals		599,561.02	1,949,368.30	696,650.39	696,650.39	1,252,717.91-	35

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4100-000	Mayor & Council	0.00	0.00	0.00	0.00	0.00	0
10-4100-101	Salaries & Wages	3,048.06	22,200.00	4,184.64	4,184.64	18,015.36	19
10-4100-105	Retirement Expense	451.88	1,503.35	903.76	903.76	599.59	60
10-4100-109	Workmens Compensation Ins	157.62	0.00	141.27	141.27	141.27-	0
10-4100-111	Group Health Insurance	2,109.10	1,237.15	11.80	11.80	1,225.35	1
10-4100-115	Legal Expense	1,150.00	40,000.00	0.00	0.00	40,000.00	0
10-4100-120	Payroll Taxes	246.29	849.15	831.32	831.32	17.83	98
10-4100-210	Office Supplies	0.00	0.00	12.83	12.83	12.83-	0
10-4100-214	Dues, Subscriptions, Fees	50.00	150.00	0.00	0.00	150.00	0
10-4100-241	Uniforms and Equipment	0.00	430.00	262.45	262.45	167.55	61
10-4100-276	Meeting Expenses	446.80	500.00	412.52	412.52	87.48	82
10-4100-370	Training & Travel Expense	275.00	1,000.00	0.00	0.00	1,000.00	0
10-4100-372	Lodging, Hotel	0.00	700.00	0.00	0.00	700.00	0
10-4100-376	Meals	206.21	350.00	0.00	0.00	350.00	0
10-4100-820	SC Insurance Reserve Fund	4,291.55	0.00	4,831.13	4,831.13	4,831.13-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4100-825	Unemployment Expense	0.00	25.53	0.00	0.00	25.53	0
	4100 Mayor & Council	12,432.51	68,945.18	11,591.72	11,591.72	57,353.46	17
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0
10-4200-101	Salaries & Wages	69,766.52	187,969.95	53,325.84	53,325.84	134,644.11	28
10-4200-105	Retirement Expense	11,256.12	34,887.22	15,388.04	15,388.04	19,499.18	44
10-4200-109	Workmens Compensation Ins	730.96	18,000.00	1,441.75	1,441.75	16,558.25	8
10-4200-111	Group Health Insurance	17,051.76	53,163.84	15,166.58	15,166.58	37,997.26	29
10-4200-120	Payroll Taxes	5,704.74	14,379.70	6,267.57	6,267.57	8,112.13	44
10-4200-209	Supplies & Materials - Other	0.00	1,900.00	121.42	121.42	1,778.58	6
10-4200-210	Office Supplies	2,961.20	4,800.00	1,192.61	1,192.61	3,607.39	25
10-4200-211	Postage	860.24	1,800.00	728.37	728.37	1,071.63	40
10-4200-212	Printing & Copying	0.00	3,500.00	430.87	430.87	3,069.13	12
10-4200-214	Dues, Subscriptions, Fees	1,979.83	3,805.00	814.72	814.72	2,990.28	21
10-4200-217	Car Allowance	1,846.16	7,200.00	1,484.32	1,484.32	5,715.68	21
10-4200-218	Furniture & Fixtures	1,808.39	2,400.00	0.00	0.00	2,400.00	0
10-4200-220	Electricity	6,699.21	21,864.00	7,907.95	7,907.95	13,956.05	36
10-4200-221	Telephone, Cells	1,282.20	5,325.00	1,972.04	1,972.04	3,352.96	37
10-4200-222	Utility expense, Water & Sewer	1,707.14	5,600.00	1,684.57	1,684.57	3,915.43	30
10-4200-223	Utility expense, internet	0.00	13,200.00	0.00	0.00	13,200.00	0
10-4200-226	Computer System Maintenance	1,754.00	7,584.06	3,034.80	3,034.80	4,549.26	40
10-4200-227	Payroll Processing fees	8,454.00	2,750.00	343.00	343.00	2,407.00	12
10-4200-228	Building & Grounds	2,103.17	6,500.00	807.47	807.47	5,692.53	12
10-4200-230	Equipment Rental	240.21	600.00	0.00	0.00	600.00	0
10-4200-241	Uniforms and Equipment	0.00	1,900.00	217.67	217.67	1,682.33	11
10-4200-244	Janitorial, Cleaning	2,758.27	6,255.00	1,563.75	1,563.75	4,691.25	25
10-4200-255	Internet, Web services	7,308.43	15,000.00	6,992.71	6,992.71	8,007.29	47

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10-4200-261	Public Notices	928.00	0.00	329.43	329.43	329.43-	0
10-4200-265	Auditing	48,696.63	13,500.00	0.00	0.00	13,500.00	0
10-4200-266	Professional & Technical - Other	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4200-270	Copier Supplies/Maintenance	328.26	3,420.00	496.48	496.48	2,923.52	15
10-4200-271	Property Security Services	0.00	1,300.00	272.61	272.61	1,027.39	21
10-4200-272	Tax Collection Cost	0.00	3,700.00	0.00	0.00	3,700.00	0
10-4200-275	Meeting Expenses	0.00	4,500.00	906.01	906.01	3,593.99	20
10-4200-276	Community Events & Promotions	218.46	20,000.00	0.00	0.00	20,000.00	0
10-4200-370	Training & Travel Expense	875.00	9,050.00	1,071.04	1,071.04	7,978.96	12
10-4200-372	Lodging, Hotel	1,413.56	2,500.00	335.14	335.14	2,164.86	13
10-4200-376	Meals	14.93	1,800.00	180.00	180.00	1,620.00	10
10-4200-386	Computers & Office Equipment	0.00	5,500.00	0.00	0.00	5,500.00	0
10-4200-550	Transfers In	0.00	56,400.00	0.00	0.00	56,400.00	0
10-4200-820	SC Insurance Reserve Fund	6,417.55	64,000.00	7,224.44	7,224.44	56,775.56	11
10-4200-821	Employee Fidelity Bond	630.00	630.00	0.00	0.00	630.00	0
10-4200-825	Unemployment Expense	0.00	432.33	0.00	0.00	432.33	0
10-4200-854	Contributions & Donations	0.00	2,000.00	950.00	950.00	1,050.00	48
10-4200-855	Other	0.00	600.00	0.00	0.00	600.00	0
10-4200-856	Fees/Fines	0.00	100.00	0.00	0.00	100.00	0
10-4200-867	Bonus	0.00	1,800.00	0.00	0.00	1,800.00	0
	4200 Administration	205,794.94	621,616.10	132,651.20	132,651.20	488,964.90	21
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	14,520.00	51,846.08	16,570.26	16,570.26	35,275.82	32
10-4300-105	Retirement Expense	2,874.56	9,622.63	3,075.42	3,075.42	6,547.21	32
10-4300-109	Workmens Compensation Ins	30.48	0.00	34.25	34.25	34.25-	0
10-4300-111	Group Health Insurance	5,306.16	11,167.68	5,439.64	5,439.64	5,728.04	49

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10-4300-112	Jurors	0.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	6,315.00	0.00	2,115.00	2,115.00	2,115.00-	0
10-4300-120	Payroll Taxes	1,086.63	3,966.23	1,091.68	1,091.68	2,874.55	28
10-4300-210	Office Supplies	35.95	200.00	75.49	75.49	124.51	38
10-4300-211	Postage	256.06	1,100.00	203.95	203.95	896.05	19
10-4300-214	Dues, Subscriptions, Fees	115.00	150.00	0.00	0.00	150.00	0
10-4300-226	Computer System Maintenance	957.00	3,850.00	2,082.00	2,082.00	1,768.00	54
10-4300-230	Equipment Rental	240.18	400.00	0.00	0.00	400.00	0
10-4300-241	Uniforms and Equipment	0.00	200.00	36.95	36.95	163.05	18
10-4300-255	Software	0.00	1,350.00	186.30	186.30	1,163.70	14
10-4300-266	Victims Assistance	0.00	0.00	485.72	485.72	485.72-	0
10-4300-270	Copier Supplies/Maintenance	188.73	600.00	861.61	861.61	261.61-	144
10-4300-272	Magistrate	6,006.19	24,100.00	6,006.03	6,006.03	18,093.97	25
10-4300-370	Training & Travel Expense	353.13	650.00	252.00	252.00	398.00	39
10-4300-372	Lodging, Hotel	719.04	800.00	971.04	971.04	171.04-	121
10-4300-376	Meals	97.51	100.00	105.40	105.40	5.40-	105
10-4300-386	Computers & Office Equipment	0.00	0.00	16.04	16.04	16.04-	0
10-4300-820	SC Insurance Reserve Fund	273.01	0.00	307.34	307.34	307.34-	0
10-4300-825	Unemployment Expense	0.00	119.25	0.00	0.00	119.25	0
10-4300-856	Police Fines	0.00	0.00	2,537.43	2,537.43	2,537.43-	0
10-4300-867	Bonus	0.00	600.00	0.00	0.00	600.00	0
10-4300-905	Remittance to State	8,451.73	23,000.00	3,901.90	3,901.90	19,098.10	17
	4300 Municipal Court	47,826.36	135,421.87	46,355.45	46,355.45	89,066.42	34
10-4400-000	Communications & Economic Development:	0.00	0.00	0.00	0.00	0.00	0
10-4400-101	Salaries & Wages	0.00	42,961.30	11,283.26	11,283.26	31,678.04	26
10-4400-105	Retirement Expense	0.00	7,973.62	2,094.16	2,094.16	5,879.46	26

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10-4400-111	Group Health Insurance	0.00	6,600.00	3,925.49	3,925.49	2,674.51	59
10-4400-120	Payroll Taxes	0.00	3,286.54	836.14	836.14	2,450.40	25
10-4400-214	Dues, Subscriptions, Fees	0.00	345.00	0.00	0.00	345.00	0
10-4400-226	COMPUTER SYSTEM MAINTENANCE	0.00	0.00	168.00	168.00	168.00-	0
10-4400-241	Uniforms and Equipment	0.00	200.00	45.00	45.00	155.00	22
10-4400-261	Awareness, Promotion, & Advertising	0.00	12,500.00	1,050.00	1,050.00	11,450.00	8
10-4400-370	Training & Travel Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4400-825	Unemployment Expense	0.00	98.81	0.00	0.00	98.81	0
10-4400-867	Bonus - Other	0.00	600.00	0.00	0.00	600.00	0
	4400 Communications & Economic Developm	0.00	75,565.27	19,402.05	19,402.05	56,163.22	26
10-4500-000	Special Events:	0.00	0.00	0.00	0.00	0.00	0
10-4500-274	Mayors Prayer Breakfast	768.48	1,000.00	0.00	0.00	1,000.00	0
	4500 Special Events:	768.48	1,000.00	0.00	0.00	1,000.00	0
10-4700-000	Planning & Zoning	0.00	0.00	0.00	0.00	0.00	0
10-4700-101	Salaries & Wages	0.00	56,650.00	14,807.66	14,807.66	41,842.34	26
10-4700-105	Retirement Expense	0.00	10,514.24	2,748.29	2,748.29	7,765.95	26
10-4700-111	Group Health Insurance	0.00	5,798.16	1,766.84	1,766.84	4,031.32	30
10-4700-120	Payroll Taxes	0.00	4,333.73	1,101.43	1,101.43	3,232.30	25
10-4700-214	Dues, Subscriptions, Fees	0.00	350.00	0.00	0.00	350.00	0
10-4700-226	COMPUTER SYSTEM MAINTENANCE	0.00	0.00	168.00	168.00	168.00-	0
10-4700-241	Uniforms and Equipment	0.00	200.00	31.50	31.50	168.50	16
10-4700-255	Software	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4700-267	Central Midlands COG	0.00	39,000.00	21,750.00	21,750.00	17,250.00	56
10-4700-370	Training & Travel Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4700-372	Lodging, Hotel	0.00	1,000.00	0.00	0.00	1,000.00	0

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10-4700-825	Unemployment Expense	0.00	130.30	0.00	0.00	130.30	0
10-4700-867	Bonus - Other	0.00	600.00	0.00	0.00	600.00	0
	4700 Planning & Zoning	0.00	121,576.43	42,373.72	42,373.72	79,202.71	35
10-4800-000	Police Department	0.00	0.00	0.00	0.00	0.00	0
10-4800-101	Salaries & Wages	118,839.70	522,417.02	149,145.80	149,145.80	373,271.22	29
10-4800-102	Overtime Pay	7,459.44	17,000.00	1,326.92	1,326.92	15,673.08	8
10-4800-103	Extra Duty	0.00	0.00	1,475.00	1,475.00	1,475.00-	0
10-4800-105	Retirement Expense	25,856.66	114,572.17	32,273.72	32,273.72	82,298.45	28
10-4800-109	Workmens Compensation Ins	7,561.22	0.00	8,321.58	8,321.58	8,321.58-	0
10-4800-111	Group Health Insurance	23,474.40	100,668.48	23,588.68	23,588.68	77,079.80	23
10-4800-120	Payroll Taxes	10,085.57	41,265.40	10,981.57	10,981.57	30,283.83	27
10-4800-210	Office Supplies	489.03	2,000.00	42.59	42.59	1,957.41	2
10-4800-211	Postage	56.51	700.00	125.99	125.99	574.01	18
10-4800-214	Dues, Subscriptions, Fees	1,083.50	1,450.00	1,095.60	1,095.60	354.40	76
10-4800-216	Vehicle Gas & Oil	6,730.86	25,000.00	7,184.15	7,184.15	17,815.85	29
10-4800-221	Telephone, Cells	2,667.55	10,600.00	2,325.44	2,325.44	8,274.56	22
10-4800-226	Computer System Maintenance	1,683.00	6,750.00	1,683.00	1,683.00	5,067.00	25
10-4800-227	Vehicle Repair	2,854.31	15,000.00	2,111.45	2,111.45	12,888.55	14
10-4800-230	Equipment Rental	240.21	500.00	0.00	0.00	500.00	0
10-4800-241	Uniforms and Equipment	1,804.60	5,070.00	4,660.25	4,660.25	409.75	92
10-4800-245	Prisoner Housing	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4800-255	Software	10,592.99	0.00	4,174.31	4,174.31	4,174.31-	0
10-4800-261	Public Notices	590.00	0.00	0.00	0.00	0.00	0
10-4800-265	Professional & Technical Other	50.00	1,500.00	280.00	280.00	1,220.00	19
10-4800-270	Copier Supplies/Maintenance	188.76	600.00	496.48	496.48	103.52	83
10-4800-275	Meeting Expenses	0.00	1,000.00	0.00	0.00	1,000.00	0

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10-4800-276	Community Events & Promotions	971.62	0.00	0.00	0.00	0.00	0
10-4800-280	Grant Expenditures	0.00	0.00	9,900.00	9,900.00	9,900.00-	0
10-4800-370	Employee Travel & Training	2,277.42	8,000.00	2,129.00	2,129.00	5,871.00	27
10-4800-372	Lodging, Hotel	0.00	1,500.00	0.00	0.00	1,500.00	0
10-4800-376	Meals	0.00	200.00	0.00	0.00	200.00	0
10-4800-385	Equipment & Tools	313.97	6,500.00	107.30	107.30	6,392.70	2
10-4800-386	Computers & Office Equipment	0.00	0.00	383.64	383.64	383.64-	0
10-4800-387	Firing Range	1,425.45	3,250.00	502.66	502.66	2,747.34	15
10-4800-820	SC Insurance Reserve Fund	19,139.62	0.00	21,508.39	21,508.39	21,508.39-	0
10-4800-825	Unemployment Expense	0.00	277.78	0.00	0.00	277.78	0
10-4800-856	Other	0.00	400.00	0.00	0.00	400.00	0
10-4800-867	Bonus	0.00	4,800.00	0.00	0.00	4,800.00	0
	4800 Police Department	246,436.39	892,020.85	285,823.52	285,823.52	606,197.33	32
10-4850-000	Victims Assistance	0.00	0.00	0.00	0.00	0.00	0
10-4850-226	Computer System Maintenance	84.00	0.00	0.00	0.00	0.00	0
10-4850-255	Software	0.00	0.00	37.80	37.80	37.80-	0
10-4850-265	Victims Assistance	150.00	0.00	0.00	0.00	0.00	0
10-4850-854	Victims Assistance	0.00	3,500.00	0.00	0.00	3,500.00	0
	4850 Victims Assistance	234.00	3,500.00	37.80	37.80	3,462.20	1
10-4900-000	Public Works	0.00	0.00	0.00	0.00	0.00	0
10-4900-101	Salaries & Wages	12,880.81	47,380.00	14,178.05	14,178.05	33,201.95	30
10-4900-102	Overtime Pay	34.41	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	2,556.70	8,793.73	2,631.44	2,631.44	6,162.29	30
10-4900-109	Workmens Compensation Ins	407.16	0.00	431.66	431.66	431.66-	0
10-4900-111	Group Health Insurance	1,939.40	8,684.93	2,017.56	2,017.56	6,667.37	23

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4900-120	Payroll Taxes	1,049.78	3,624.57	1,037.12	1,037.12	2,587.45	29
10-4900-210	Office Supplies	1,362.62-	0.00	0.00	0.00	0.00	0
10-4900-216	Vehicle Gas & Oil	0.00	100.00	0.00	0.00	100.00	0
10-4900-218	Furniture & Fixtures	1,808.39-	0.00	0.00	0.00	0.00	0
10-4900-220	Electricity	15,240.22	44,500.00	12,260.55	12,260.55	32,239.45	28
10-4900-222	Utility expense, Water & Sewer	101.68	1,500.00	0.00	0.00	1,500.00	0
10-4900-226	SC Muni Ins Risk & Fin Fund	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4900-228	Building & Grounds	77.88-	5,000.00	6,752.80	6,752.80	1,752.80-	135
10-4900-241	Uniforms and Equipment	0.00	500.00	0.00	0.00	500.00	0
10-4900-244	Cleaning supplies	27.80	100.00	8.54	8.54	91.46	9
10-4900-265	Professional & Technical Other	36,763.88-	0.00	0.00	0.00	0.00	0
10-4900-385	Equipment & Tools	0.00	1,000.00	30.98	30.98	969.02	3
10-4900-550	Transfers In	18,800.00-	0.00	0.00	0.00	0.00	0
10-4900-820	SC Insurance Reserve Fund	234.73	0.00	264.24	264.24	264.24-	0
10-4900-825	Unemployment Expense	0.00	33.53	0.00	0.00	33.53	0
10-4900-867	Bonus	0.00	600.00	0.00	0.00	600.00	0
10-4900-910	Construction In Progress	0.00	125,000.00	0.00	0.00	125,000.00	0
4900 Public Works		24,340.08-	248,416.76	39,612.94	39,612.94	208,803.82	16
GENERAL FUND Expenditure Totals		489,152.60	2,168,062.46	577,848.40	577,848.40	1,590,214.06	27

10 GENERAL FUND	Prior	Current	YTD
Revenues:	599,561.02	696,650.39	696,650.39
Expenditures:	489,152.60	577,848.40	577,848.40
Net Income:	110,408.42	118,801.99	118,801.99

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
20-3202-000	SLFRF	90,067.11	0.00	0.00	0.00	0.00	0
20-3950-000	Interest Income	5,174.79	0.00	1,654.48	1,654.48	1,654.48	0
ARP FUND Revenue Totals		95,241.90	0.00	1,654.48	1,654.48	1,654.48	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
20-0000-000	ARP Fund	0.00	0.00	0.00	0.00	0.00	0
20-0000-218	Office Furniture	3,171.01	0.00	5,554.37	5,554.37	5,554.37-	0
20-0000-228	Building & Grounds	293.76	0.00	1,609.80	1,609.80	1,609.80-	0
20-0000-255	Software	2,259.36	0.00	1,260.00	1,260.00	1,260.00-	0
20-0000-265	Professional & Technical	36,763.88	0.00	0.00	0.00	0.00	0
20-0000-272	Equipment & Tools	2,517.10	0.00	0.00	0.00	0.00	0
20-0000-279	Other	45,062.00	0.00	0.00	0.00	0.00	0
0000 ARP Fund		90,067.11	0.00	8,424.17	8,424.17	8,424.17-	0
ARP FUND Expenditure Totals		90,067.11	0.00	8,424.17	8,424.17	8,424.17-	0

20 ARP FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	95,241.90	1,654.48	1,654.48
Expenditures:	90,067.11	8,424.17	8,424.17
Net Income:	5,174.79	6,769.69-	6,769.69-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3055-001	January	66,331.96	0.00	0.00	0.00	0.00	0
30-3055-002	February	66,346.94	0.00	0.00	0.00	0.00	0
30-3055-003	March	67,361.05	0.00	0.00	0.00	0.00	0
30-3055-023	Hospitality Tax	79,625.18	0.00	279,423.15	279,423.15	279,423.15	0
30-3055-024	Hospitality Tax Penalties	0.00	0.00	2,290.87	2,290.87	2,290.87	0
30-3950-000	Interest Income	35,568.59	0.00	21,069.71	21,069.71	21,069.71	0
HOSPITALITY TAX Revenue Totals		315,233.72	0.00	302,783.73	302,783.73	302,783.73	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-0000-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
30-0000-204	Decorations	0.00	10,000.00	0.00	0.00	10,000.00	0
30-0000-206	Way Finding Signage	0.00	45,000.00	0.00	0.00	45,000.00	0
30-0000-207	Improvements Town Hall Grounds	0.00	15,000.00	0.00	0.00	15,000.00	0
30-0000-218	Road Enhancement Project	0.00	810,185.82	57,000.00	57,000.00	753,185.82	7
30-0000-261	Promotion and Advertising	0.00	10,000.00	0.00	0.00	10,000.00	0
0000 CONTROL ACCOUNT		0.00	890,185.82	57,000.00	57,000.00	833,185.82	6
HOSPITALITY TAX Expenditure Totals		0.00	890,185.82	57,000.00	57,000.00	833,185.82	6

30 HOSPITALITY TAX	Prior	Current	YTD
Revenues:	315,233.72	302,783.73	302,783.73
Expenditures:	0.00	57,000.00	57,000.00
Net Income:	315,233.72	245,783.73	245,783.73

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
40-3000-000	Application fees	5,880.00	19,500.00	13,318.32	13,318.32	6,181.68-	68
40-3001-000	Carolina Water	3,368.94	32,500.00	11,851.11	11,851.11	20,648.89-	36
40-3008-000	Sewer Inspections	3,726.24	10,000.00	5,236.06	5,236.06	4,763.94-	52
40-3009-000	Sewer Tap Fees	331,237.50	0.00	849,212.50	849,212.50	849,212.50	0
40-3010-000	Interest Income	54,099.14	142,850.00	31,473.73	31,473.73	111,376.27-	22
40-3011-000	IMPACT FEES	0.00	0.00	6,000.00	6,000.00	6,000.00	0
40-3014-000	Water Meter Purchase	5,018.76	23,000.00	5,053.77	5,053.77	17,946.23-	22
40-3015-000	Water Tap Fees	110,625.00	0.00	7,575.00	7,575.00	7,575.00	0
40-3020-000	Miscellaneous Income	450.00	600.00	887.00	887.00	287.00	148
40-3021-000	Town Hall Const. Loan Repayment	0.00	45,800.00	0.00	0.00	45,800.00-	0
40-3022-000	Septage Receiving Revenue	11,912.53	50,000.00	42,404.53	42,404.53	7,595.47-	85
40-3041-000	Income Sewer Billings	1,264,283.51	3,770,204.68	1,109,873.73	1,109,873.73	2,660,330.95-	29
40-3042-000	Income Water Billings	397,550.69	1,445,088.64	333,976.38	333,976.38	1,111,112.26-	23
40-3162-000	RIA Grant	266,219.80	0.00	0.00	0.00	0.00	0

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
40-9999-999	Cancel revenue	0.00	0.00	7,480.67	7,480.67	7,480.67	0
WATER & SEWER FUND Revenue Totals		2,454,372.11	5,539,543.32	2,424,342.80	2,424,342.80	3,115,200.52-	43

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
40-0000-000	Water Fund:	0.00	0.00	0.00	0.00	0.00	0
40-0000-101	Salaries	302,938.73	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	2,385.56	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	57,223.58	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	45,287.92	0.00	0.00	0.00	0.00	0
40-0000-115	Legal Fees	47,143.78	0.00	570.00	570.00	570.00-	0
40-0000-116	Part-time	10,206.25	0.00	0.00	0.00	0.00	0
40-0000-120	Payroll Taxes	24,961.04	0.00	0.00	0.00	0.00	0
40-0000-211	Self-mailers/Printing	14,955.85	0.00	0.00	0.00	0.00	0
40-0000-213	SCDHEC Well Monitoring	1,220.00	0.00	0.00	0.00	0.00	0
40-0000-214	Dues and Subscriptions	1,220.00	0.00	0.00	0.00	0.00	0
40-0000-215	Travel	337.68	0.00	0.00	0.00	0.00	0
40-0000-216	Fuel	18,821.36	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	5,034.46	0.00	0.00	0.00	0.00	0
40-0000-218	Facility Maintenance	296.45	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	111,716.29	0.00	0.00	0.00	0.00	0
40-0000-221	Telephone, Cell Phone, Tablets	22,945.35	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	224,329.75	0.00	0.00	0.00	0.00	0
40-0000-226	Generator Service Agreement	6,355.86	0.00	0.00	0.00	0.00	0
40-0000-229	Waste Disposal	49,717.61	0.00	0.00	0.00	0.00	0
40-0000-230	Equipment Rental	424.18	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-0000-231	Tools	2,955.81	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	21,786.66	0.00	0.00	0.00	0.00	0
40-0000-238	Safety	7,587.24	0.00	0.00	0.00	0.00	0
40-0000-241	Uniforms	1,555.00	0.00	0.00	0.00	0.00	0
40-0000-248	Chemicals	84,244.44	0.00	0.00	0.00	0.00	0
40-0000-249	Lab Supplies	1,892.31	0.00	0.00	0.00	0.00	0
40-0000-250	Lab Analysis	7,593.00	0.00	0.00	0.00	0.00	0
40-0000-255	Computer Software	7,247.38	0.00	0.00	0.00	0.00	0
40-0000-256	Repairs By Outside Contractors	115,814.29	0.00	0.00	0.00	0.00	0
40-0000-265	Professional Services	960.00	0.00	0.00	0.00	0.00	0
40-0000-266	Contract Operating Fees	2,749.67	0.00	0.00	0.00	0.00	0
40-0000-267	Water Tank Maintenance Contract	7,000.00	0.00	0.00	0.00	0.00	0
40-0000-270	Printing & Copier Expense	547.06	0.00	0.00	0.00	0.00	0
40-0000-272	Collection Agency Fee	120.76	0.00	0.00	0.00	0.00	0
40-0000-276	Meals/Water/Kitchen	9.98	0.00	0.00	0.00	0.00	0
40-0000-279	Miscellaneous	854.16	0.00	180.00	180.00	180.00-	0
40-0000-370	Training	1,800.00	0.00	0.00	0.00	0.00	0
40-0000-372	Lodging	1,900.24	0.00	0.00	0.00	0.00	0
40-0000-376	Meals	659.87	0.00	0.00	0.00	0.00	0
40-0000-380	Construction	1,011,748.25	0.00	362.79	362.79	362.79-	0
40-0000-381	Pipe/Fittings/Meters	52,070.26	0.00	0.00	0.00	0.00	0
40-0000-382	Operating Supplies (meters, sig	9,623.80	0.00	0.00	0.00	0.00	0
40-0000-383	Well Abandonment	26,284.00	0.00	0.00	0.00	0.00	0
40-0000-384	Heavy Equipment	0.00	0.00	1,000.00-	1,000.00-	1,000.00	0
40-0000-385	Equipment Replacement	10,024.00	0.00	0.00	0.00	0.00	0
40-0000-386	Computers & Printers Equipment	310.93	0.00	0.00	0.00	0.00	0
40-0000-820	Insurance W/S	40,007.57	0.00	0.00	0.00	0.00	0

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40-0000-890	Rent	18,800.00	0.00	0.00	0.00	0.00	0
40-0000-915	Non Capital under \$5000	3,139.17	0.00	0.00	0.00	0.00	0
40-0000-930	Credit Card Fees	40.00	0.00	0.00	0.00	0.00	0
40-0000-990	Current YR Reserve (Restricted)	312,420.02	0.00	0.00	0.00	0.00	0
	0000 Water Fund:	2,699,267.57	0.00	112.79	112.79	112.79-	0
40-5100-000	Utilities Admin:	0.00	0.00	0.00	0.00	0.00	0
40-5100-101	Salaries	0.00	485,524.54	136,897.34	136,897.34	348,627.20	28
40-5100-102	Overtime	0.00	5,000.00	238.18	238.18	4,761.82	5
40-5100-104	Car Allowance	0.00	0.00	731.04	731.04	731.04-	0
40-5100-105	Retirement	0.00	84,301.51	19,065.44	19,065.44	65,236.07	23
40-5100-110	Unemployment Taxes	0.00	36,757.39	0.00	0.00	36,757.39	0
40-5100-111	Health & Dental	0.00	93,118.80	13,779.46	13,779.46	79,339.34	15
40-5100-115	Legal Fees	0.00	30,000.00	30.00	30.00	29,970.00	0
40-5100-120	Payroll Taxes	0.00	0.00	7,084.74	7,084.74	7,084.74-	0
40-5100-210	Office Supplies	0.00	2,750.00	777.17	777.17	1,972.83	28
40-5100-211	Self-mailers/Printing/Postage	0.00	42,600.00	10,404.76	10,404.76	32,195.24	24
40-5100-214	Dues and Subscriptions	0.00	750.00	480.00	480.00	270.00	64
40-5100-215	Travel	0.00	600.00	0.00	0.00	600.00	0
40-5100-216	Fuel	0.00	7,000.00	919.73	919.73	6,080.27	13
40-5100-217	Truck Purchase	0.00	42,000.00	149.49	149.49	41,850.51	0
40-5100-219	Rent	0.00	0.00	18,800.00	18,800.00	18,800.00-	0
40-5100-220	Electric & Utilities	0.00	0.00	1,982.58	1,982.58	1,982.58-	0
40-5100-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	580.38	580.38	7,219.62	7
40-5100-222	Water Purchase From C/Cola	0.00	830,994.42	150,231.54	150,231.54	680,762.88	18
40-5100-227	Vehicle Repairs	0.00	2,000.00	1,165.29	1,165.29	834.71	58
40-5100-228	Building Repairs	0.00	0.00	179.31	179.31	179.31-	0

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40-5100-230	Equipment Rental	0.00	0.00	212.09	212.09	212.09-	0
40-5100-231	Tools	0.00	500.00	29.94	29.94	470.06	6
40-5100-238	Safety	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5100-241	Uniforms	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5100-244	Janitorial Services	0.00	0.00	521.25	521.25	521.25-	0
40-5100-255	Software	0.00	11,339.00	4,430.83	4,430.83	6,908.17	39
40-5100-256	Repairs By Outside Contractors	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5100-261	Advertising	0.00	200.00	149.90	149.90	50.10	75
40-5100-265	Professional and Technical Services	0.00	13,000.00	17,046.50	17,046.50	4,046.50-	131
40-5100-266	Contract Operating Fees	0.00	4,500.00	182.94	182.94	4,317.06	4
40-5100-269	Easement compensation	0.00	4,000.00	0.00	0.00	4,000.00	0
40-5100-270	Printing & Copier Expense	0.00	2,000.00	696.47	696.47	1,303.53	35
40-5100-271	Property Security Services	0.00	0.00	90.87	90.87	90.87-	0
40-5100-276	Meals/Water/Kitchen	0.00	500.00	729.13	729.13	229.13-	146
40-5100-279	Miscellaneous	0.00	0.00	10.00	10.00	10.00-	0
40-5100-370	Training	0.00	4,000.00	0.00	0.00	4,000.00	0
40-5100-372	Lodging	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5100-376	Meals	0.00	250.00	0.00	0.00	250.00	0
40-5100-382	Operating Supplies (meters, sig	0.00	1,000.00	336.36	336.36	663.64	34
40-5100-386	Computers & Printers Equipment	0.00	6,500.00	280.80	280.80	6,219.20	4
40-5100-820	Insurance W/S	0.00	100,462.00	36,622.91	36,622.91	63,839.09	36
40-5100-867	Bonus	0.00	10,250.00	0.00	0.00	10,250.00	0
40-5100-870	Debt Service - WWTP	0.00	624,840.04	0.00	0.00	624,840.04	0
40-5100-871	Debt Service - ECFM	0.00	240,547.44	0.00	0.00	240,547.44	0
40-5100-875	Capital Replacement/Improvement	0.00	0.00	10,612.50	10,612.50	10,612.50-	0
40-5100-881	Interest Expense	0.00	0.00	109,513.18	109,513.18	109,513.18-	0
40-5100-890	Rent	0.00	56,400.00	0.00	0.00	56,400.00	0

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40-5100-920	Returned Check	0.00	250.00	0.00	0.00	250.00	0
40-5100-930	Credit Card Fees	0.00	250.00	10.00	10.00	240.00	4
40-5100-940	Bank Fees	0.00	0.00	32.17	32.17	32.17-	0
	5100 Utilities Admin:	0.00	2,757,485.14	545,004.29	545,004.29	2,212,480.85	20
40-5200-000	Utilities - Maintenance:	0.00	0.00	0.00	0.00	0.00	0
40-5200-101	Salaries	0.00	278,785.10	87,920.65	87,920.65	190,864.45	32
40-5200-102	Overtime	0.00	6,000.00	113.40	113.40	5,886.60	2
40-5200-105	Retirement	0.00	49,041.64	13,608.41	13,608.41	35,433.23	28
40-5200-110	Unemployment Taxes	0.00	19,443.63	0.00	0.00	19,443.63	0
40-5200-111	Health & Dental	0.00	47,901.36	15,277.08	15,277.08	32,624.28	32
40-5200-115	Legal Fees	0.00	0.00	650.00	650.00	650.00-	0
40-5200-120	Payroll Taxes	0.00	0.00	6,221.12	6,221.12	6,221.12-	0
40-5200-210	Office Supplies	0.00	250.00	174.82	174.82	75.18	70
40-5200-211	Self-mailers/Printing	0.00	0.00	603.75	603.75	603.75-	0
40-5200-214	Dues and Subscriptions	0.00	900.00	300.00	300.00	600.00	33
40-5200-215	Travel	0.00	250.00	0.00	0.00	250.00	0
40-5200-216	Fuel	0.00	18,500.00	3,644.59	3,644.59	14,855.41	20
40-5200-217	Truck Purchase	0.00	0.00	2,919.22	2,919.22	2,919.22-	0
40-5200-220	Electric & Utilities	0.00	125,000.00	49,631.03	49,631.03	75,368.97	40
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	1,439.82	1,439.82	8,760.18	14
40-5200-222	Water Purchase From C/Cola	0.00	0.00	15.99	15.99	15.99-	0
40-5200-223	Internet Service Provider	0.00	1,750.00	504.64	504.64	1,245.36	29
40-5200-226	Generator Service Agreement	0.00	7,000.00	4,610.50	4,610.50	2,389.50	66
40-5200-227	Equipment Repairs- Vehicles	0.00	10,000.00	926.77	926.77	9,073.23	9
40-5200-228	Building Repairs	0.00	2,500.00	126.04	126.04	2,373.96	5
40-5200-229	Landscape Repairs	0.00	10,000.00	1,991.65	1,991.65	8,008.35	20

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40-5200-230	Equipment Rental	0.00	3,000.00	0.00	0.00	3,000.00	0
40-5200-231	Tools	0.00	2,000.00	125.19	125.19	1,874.81	6
40-5200-236	Electrical/Pumps	0.00	52,000.00	19,222.11	19,222.11	32,777.89	37
40-5200-238	Safety	0.00	2,000.00	823.89	823.89	1,176.11	41
40-5200-241	Uniforms	0.00	1,900.00	575.00	575.00	1,325.00	30
40-5200-248	Chemicals	0.00	40,000.00	11,261.25	11,261.25	28,738.75	28
40-5200-255	Internet Service Provider	0.00	9,339.00	942.00	942.00	8,397.00	10
40-5200-256	Repairs By Outside Contractors	0.00	60,000.00	22,180.48	22,180.48	37,819.52	37
40-5200-257	Vac/Jetter Contractors	0.00	200,000.00	95,200.00	95,200.00	104,800.00	48
40-5200-259	Waste Disposal	0.00	600.00	644.34	644.34	44.34-	107
40-5200-265	Engineering Fees	0.00	0.00	1,440.00	1,440.00	1,440.00-	0
40-5200-267	Water Tank Maintenance Contract	0.00	14,280.00	0.00	0.00	14,280.00	0
40-5200-270	Printing & Copier Expense	0.00	200.00	0.00	0.00	200.00	0
40-5200-276	Meals/Water/Kitchen	0.00	500.00	218.20	218.20	281.80	44
40-5200-279	Miscellaneous	0.00	0.00	1,800.00	1,800.00	1,800.00-	0
40-5200-370	Training	0.00	3,500.00	0.00	0.00	3,500.00	0
40-5200-372	Lodging	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5200-376	Meals	0.00	500.00	0.00	0.00	500.00	0
40-5200-380	SCADA/OMNI	0.00	35,000.00	20,484.60	20,484.60	14,515.40	59
40-5200-381	Pipe/Fittings/Meters	0.00	120,000.00	11,076.76	11,076.76	108,923.24	9
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	2,643.37	2,643.37	47,356.63	5
40-5200-384	Equipment Maintenance	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5200-385	Equipment	0.00	146,000.00	10,486.00	10,486.00	135,514.00	7
40-5200-386	Computers & Printers Equipment	0.00	3,200.00	0.00	0.00	3,200.00	0
40-5200-820	Insurance W/S	0.00	0.00	4,691.08	4,691.08	4,691.08-	0
40-5200-875	Capital Replacement/Improvement	0.00	106,000.00	21,170.50	21,170.50	84,829.50	20
40-5200-915	Non Capital under \$5000	0.00	20,000.00	0.00	0.00	20,000.00	0

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	5200 Utilities - Maintenance:	0.00	1,464,540.73	415,664.25	415,664.25	1,048,876.48	28
40-5300-000	Utilities - Operations:	0.00	0.00	0.00	0.00	0.00	0
40-5300-101	Salaries	0.00	261,044.80	54,848.64	54,848.64	206,196.16	21
40-5300-102	Overtime	0.00	4,000.00	0.00	0.00	4,000.00	0
40-5300-105	Retirement	0.00	47,144.63	9,786.64	9,786.64	37,357.99	21
40-5300-110	Unemployment Taxes	0.00	18,031.55	0.00	0.00	18,031.55	0
40-5300-111	Health & Dental	0.00	31,024.84	4,029.15	4,029.15	26,995.69	13
40-5300-120	Payroll Taxes	0.00	0.00	4,225.25	4,225.25	4,225.25-	0
40-5300-210	Office Supplies	0.00	250.00	375.81	375.81	125.81-	150
40-5300-213	SCDHEC Well Monitoring	0.00	10,000.00	0.00	0.00	10,000.00	0
40-5300-214	Dues and Subscriptions	0.00	500.00	275.00	275.00	225.00	55
40-5300-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5300-216	Fuel	0.00	15,500.00	1,696.76	1,696.76	13,803.24	11
40-5300-217	Truck Purchase	0.00	0.00	59.30	59.30	59.30-	0
40-5300-220	Electric & Utilities	0.00	125,000.00	54,544.00	54,544.00	70,456.00	44
40-5300-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	274.74	274.74	7,525.26	4
40-5300-223	Internet Service Provider	0.00	1,750.00	0.00	0.00	1,750.00	0
40-5300-226	Generator Service Agreement	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5300-227	Equipment Repairs	0.00	3,000.00	7,764.40	7,764.40	4,764.40-	259
40-5300-228	Building Repairs	0.00	1,000.00	2,288.32	2,288.32	1,288.32-	229
40-5300-229	Landscape Repair	0.00	0.00	665.68	665.68	665.68-	0
40-5300-231	Tools	0.00	1,000.00	21.39	21.39	978.61	2
40-5300-236	Electrical/Pumps	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5300-238	Safety	0.00	2,000.00	650.36	650.36	1,349.64	33
40-5300-241	Uniforms	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5300-248	Chemicals	0.00	150,000.00	42,705.40	42,705.40	107,294.60	28

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40-5300-249	Lab Supplies	0.00	5,000.00	3,059.10	3,059.10	1,940.90	61
40-5300-250	Lab Analysis	0.00	25,000.00	10,412.00	10,412.00	14,588.00	42
40-5300-255	Software	0.00	9,339.00	1,194.95	1,194.95	8,144.05	13
40-5300-256	Repairs By Outside Contractors	0.00	15,000.00	2,255.00	2,255.00	12,745.00	15
40-5300-257	Vac/Jetter Contractors	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5300-258	Sludge Disposal	0.00	120,000.00	52,714.78	52,714.78	67,285.22	44
40-5300-259	Waste Disposal	0.00	3,500.00	499.14	499.14	3,000.86	14
40-5300-265	Engineering Fees	0.00	30,000.00	0.00	0.00	30,000.00	0
40-5300-270	Printing & Copier Expense	0.00	500.00	0.00	0.00	500.00	0
40-5300-276	Meals/Water/Kitchen	0.00	500.00	170.15	170.15	329.85	34
40-5300-279	Miscellaneous	0.00	0.00	262.26	262.26	262.26-	0
40-5300-370	Training	0.00	1,500.00	858.29	858.29	641.71	57
40-5300-372	Lodging	0.00	1,000.00	631.05	631.05	368.95	63
40-5300-376	Meals	0.00	350.00	0.00	0.00	350.00	0
40-5300-381	Pipe/Fittings/Meters	0.00	6,500.00	33.30	33.30	6,466.70	1
40-5300-382	Operating Supplies (meters, sig	0.00	5,000.00	2.54	2.54	4,997.46	0
40-5300-384	Heavy Equipment	0.00	2,000.00	424.50	424.50	1,575.50	21
40-5300-386	Computers & Printers Equipment	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5300-820	Insurance W/S	0.00	0.00	2,884.41	2,884.41	2,884.41-	0
40-5300-875	Capital Replacement/Improvement	0.00	0.00	8,000.00	8,000.00	8,000.00-	0
	5300 Utilities - Operations:	0.00	919,434.82	267,612.31	267,612.31	651,822.51	29
40-5400-000	Utilities - Engineering:	0.00	0.00	0.00	0.00	0.00	0
40-5400-101	Salaries	0.00	188,579.88	57,142.91	57,142.91	131,436.97	30
40-5400-102	Overtime	0.00	4,000.00	35.52	35.52	3,964.48	1
40-5400-105	Retirement	0.00	32,953.46	10,564.28	10,564.28	22,389.18	32
40-5400-110	Unemployment Taxes	0.00	14,006.08	0.00	0.00	14,006.08	0

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40-5400-111	Health & Dental	0.00	26,673.36	11,630.55	11,630.55	15,042.81	44
40-5400-120	Payroll Taxes	0.00	0.00	3,389.70	3,389.70	3,389.70-	0
40-5400-210	Office Supplies	0.00	500.00	128.68	128.68	371.32	26
40-5400-214	Dues and Subscriptions	0.00	1,650.00	165.00	165.00	1,485.00	10
40-5400-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5400-216	Fuel	0.00	8,000.00	1,231.22	1,231.22	6,768.78	15
40-5400-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	412.14	412.14	7,387.86	5
40-5400-227	Equipment Repairs Fleet	0.00	3,000.00	697.44	697.44	2,302.56	23
40-5400-231	Tools	0.00	500.00	0.00	0.00	500.00	0
40-5400-238	Safety	0.00	2,000.00	425.00	425.00	1,575.00	21
40-5400-241	Uniforms	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5400-255	Software	0.00	9,339.00	942.00	942.00	8,397.00	10
40-5400-266	Contract Operating Fees	0.00	8,000.00	2,569.88	2,569.88	5,430.12	32
40-5400-270	Printing & Copier Expense	0.00	500.00	0.00	0.00	500.00	0
40-5400-276	Meals/Water/Kitchen	0.00	500.00	14.99	14.99	485.01	3
40-5400-370	Training	0.00	4,500.00	0.00	0.00	4,500.00	0
40-5400-372	Lodging	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5400-376	Meals	0.00	500.00	0.00	0.00	500.00	0
40-5400-382	Operating Supplies (meters, sig	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5400-386	Computers & Printers Equipment	0.00	1,500.00	240.00	240.00	1,260.00	16
40-5400-820	Insurance W/S	0.00	0.00	125.82	125.82	125.82-	0
	5400 Utilities - Engineering:	0.00	322,701.78	89,715.13	89,715.13	232,986.65	28
40-5900-000	Utilities - Public Works:	0.00	0.00	0.00	0.00	0.00	0
40-5900-101	Salaries	0.00	64,793.62	19,646.16	19,646.16	45,147.46	30
40-5900-102	Overtime	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-105	Retirement	0.00	11,280.61	3,646.35	3,646.35	7,634.26	32

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40-5900-110	Unemployment Taxes	0.00	4,812.34	0.00	0.00	4,812.34	0
40-5900-111	Health & Dental	0.00	15,335.28	5,386.88	5,386.88	9,948.40	35
40-5900-120	Payroll Taxes	0.00	0.00	1,408.51	1,408.51	1,408.51-	0
40-5900-210	Office Supplies	0.00	250.00	0.00	0.00	250.00	0
40-5900-214	Dues and Subscriptions	0.00	200.00	110.00	110.00	90.00	55
40-5900-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5900-216	Fuel	0.00	6,000.00	983.15	983.15	5,016.85	16
40-5900-217	Truck Maintenance	0.00	0.00	80.30	80.30	80.30-	0
40-5900-220	Electric & Utilities	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-221	Telephone, Cell Phone, Tablets	0.00	1,400.00	244.80	244.80	1,155.20	17
40-5900-227	Equipment Repairs	0.00	2,000.00	64.34	64.34	1,935.66	3
40-5900-228	Building Repairs	0.00	1,000.00	139.06	139.06	860.94	14
40-5900-230	Equipment Rental	0.00	600.00	0.00	0.00	600.00	0
40-5900-231	Tools	0.00	2,000.00	60.97	60.97	1,939.03	3
40-5900-236	Electrical/Pumps	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5900-238	Safety	0.00	2,000.00	150.00	150.00	1,850.00	8
40-5900-241	Uniforms	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-255	Software Maintenance	0.00	9,339.00	438.00	438.00	8,901.00	5
40-5900-276	Meals/Water/Kitchen	0.00	500.00	0.00	0.00	500.00	0
40-5900-370	Training	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-372	Lodging	0.00	600.00	0.00	0.00	600.00	0
40-5900-376	Meals	0.00	350.00	0.00	0.00	350.00	0
40-5900-382	Operating Supplies (meters, sig	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-386	Computers & Printers Equipment	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-820	Insurance W/S	0.00	0.00	594.73	594.73	594.73-	0
40-5900-915	Non Capital under \$5000	0.00	3,000.00	0.00	0.00	3,000.00	0
	5900 Utilities - Public Works:	0.00	133,660.85	32,953.25	32,953.25	100,707.60	25

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WATER & SEWER FUND Expenditure Totals		2,699,267.57	5,597,823.32	1,351,062.02	1,351,062.02	4,246,761.30	24

40 WATER & SEWER FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,454,372.11	2,424,342.80	2,424,342.80
Expenditures:	2,699,267.57	1,351,062.02	1,351,062.02
Net Income:	244,895.46-	1,073,280.78	1,073,280.78

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Grand Totals	Prior	Current	YTD
Revenues:	3,464,408.75	3,425,431.40	3,425,431.40
Expenditures:	3,278,487.28	1,994,334.59	1,994,334.59
Net Income:	185,921.47	1,431,096.81	1,431,096.81

