

City of Mullins SC Profit & Loss Budget Performance

Ordinary Income/Expense				Remaining Budget	
	SEPTEMBER	YTD	Annual Budget	Amount	Percentage
Income					
014001-00- INTEREST INCOME REV.	83.10	118.41	500.00	381.59	76.3%
014003-00-LOCAL OPTIONS SALES T	18,446.60	76,269.47	150,000.00	73,730.53	49.2%
014005-00 Police Finse Revenue	-280.97	950.12	45,000.00	44,049.88	97.9%
014005-10-POLICE FINES-VICTIM S	359.81	1,253.85	5,000.00	3,746.15	74.9%
014005-20-POLICE FINES-RESTITUT	0.00	0.00		0.00	
014006-00-BUSINESS LICENSE REVE	9,093.96	72,889.34	460,000.00	387,110.66	84.2%
014006-10 Franchise Fees	7,273.54	28,966.19	400,000.00	371,033.81	92.8%
014007-00 MISCELLANEOUS G.F.	15,040.76	27,589.90	39,000.00	11,410.10	29.3%
014007-20 SCMIT Reimbursement	68.38	194.02		-194.02	
014007-40 GIFT SHOP REVENUE	0.00	0.00	1,500.00	1,500.00	100.0%
014007-40 Museum Gift Shope/Sal	12.00	35.18		-35.18	
014008-00 SPECIAL REVENUE-SD	0.00	197.40		-197.40	
014008-10 Special Revenue-PD	79.75	180.24		-180.24	
014008-20 SPECIAL REVENUE-FD	3,000.00	3,070.00		-3,070.00	
014009-00 FIRE DEPT. RECEIPTS	0.00	0.00	5,000.00	5,000.00	100.0%
014009-10 FIRE DEPARTMENT DUES	0.00	55,341.00	115,000.00	59,659.00	51.9%
014009-30 RESCUE SQUAD FUNDS	0.00	21,289.13	45,000.00	23,710.87	52.7%
014009-40 BUCKET DAYS	581.64	581.64	1,000.00	418.36	41.8%
014009-50 UNITED FUND OF MARION	675.00	675.00	1,000.00	325.00	32.5%
014010-00 Recreation Receipts	1,408.00	7,791.00	20,000.00	12,209.00	61.0%
014011-00 TRANSFER FROM OTHER F	0.00	0.00	44,262.00	44,262.00	100.0%
014012-00 STATE SHARED REVENUE	0.00	31,021.06	140,000.00	108,978.94	77.8%
014013-00 Sanitation Income	63,544.85	191,040.02	800,000.00	608,959.98	76.1%
014014-50 TOURS AND ADMISSIONS	64.00	286.00	1,000.00	714.00	71.4%
014021-00 ACCOMMODATIONS TAX	0.00	23,023.43	24,000.00	976.57	4.1%
014024-00 CANTEEN RECEIPTS	716.40	3,089.02	17,500.00	14,410.98	82.3%
014025-00 Recreation Rental Inc	665.00	2,060.00	2,500.00	440.00	17.6%
014025-10 SCHOOL RESOURCE OFFIC	0.00	0.00	102,000.00	102,000.00	100.0%
014025-20 ARVIN MERITOR(ANVIL B	0.00	0.00	5,000.00	5,000.00	100.0%
014026-00 LOST PROP.CREDIT FUND	35,283.33	149,648.77	315,000.00	165,351.23	52.5%
014027-00 GRANTS PASS THROUGH M	30,799.71	30,799.71		-30,799.71	
014030-00 ALLTEL CORPORATION	644.93	1,934.79		-1,934.79	
014070-50 DELINQUENT TAXES-MARI	21,399.75	36,997.16	80,000.00	43,002.84	53.8%
014082-00 VEHICLE TAX COLLECTIO	17,855.29	41,251.07	130,000.00	88,748.93	68.3%
014087-01 PROPERTY TAX COLLECTI	0.00	0.00	1,185,000.00	1,185,000.00	100.0%
014099-00 SALE OF FIXED ASSESTS	0.00	0.00	30,000.00	30,000.00	100.0%
024001-00 Firemen's Premium & B	0.00	20,853.45		-20,853.45	
024002-00 Interest Earned Fire	0.00	1.41		-1.41	
034000-00 HOSPITALITY INCOME	13,411.79	40,830.12	160,000.00	119,169.88	74.5%
034001-00 INTEREST (HOSP. TAX)	0.00	28.03		-28.03	
074001-00 Interest	0.00	0.00	0.00	0.00	
074035-00 MarionCapitalSalestax	0.00	0.00	1,944,571.00	1,944,571.00	100.0%
074036-00 Appropriation from Re	0.00	0.00	118,900.00	118,900.00	100.0%
074037-00 Donations rec. Projec	0.00	0.00	10,000.00	10,000.00	100.0%
074038-00 PARD Funds	0.00	0.00	5,000.00	5,000.00	100.0%
104010-00 Micellaneous Income	0.00	25.00		-25.00	
104011-00 Bad Debt Recovery	0.00	71.00		-71.00	
104016-00 Interest Inc. W&S	3.20	9.81		-9.81	

City of Mullins SC
Profit & Loss Budget Performance

				Remaining Budget	
	<u>SEPTEMBER</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>Amount</u>	<u>Percentage</u>
144000-00 Museum Special Donati	310.00	3,160.00		-3,160.00	
144001-00 Museum Interest Earne	0.00	2.41		-2.41	
Total Income	240,539.82	873,524.15	6,402,733.00		

City of Mullins SC
Profit & Loss Budget Performance

				Remaining Budget	
	SEPTEMBER	YTD	Annual Budget	Amount	Percentage
Expense					
ADMIN					
015001-00 Salaries	16,749.13	43,080.67	207,255.00	164,174.33	79.2%
015001-20 CONTRACTUAL SERVICE	0.00	4,800.00	11,200.00	6,400.00	57.1%
015002-00 Medical/Life Ins	7,403.66	21,736.00	90,000.00	68,264.00	75.8%
015003-00 Social Security	1,266.23	3,276.45	15,855.00	12,578.55	79.3%
015004-00 SC Retirement Exp	1,612.50	4,370.74	21,658.00	17,287.26	79.8%
015005-00 Legal & Accounting	17,470.00	25,721.00	25,000.00	-721.00	-2.9%
015006-00 Advertising	567.50	832.50	3,000.00	2,167.50	72.3%
015007-00 Utilities	233.62	836.41	5,000.00	4,163.59	83.3%
015008-00 Telephone	1,185.89	2,810.22	9,000.00	6,189.78	68.8%
015009-00 Office Supplies	523.50	2,103.29	3,000.00	896.71	29.9%
015010-00 Insurance	25,537.00	25,537.00	225,000.00	199,463.00	88.7%
015011-00 Dues & Fees	1,363.73	2,338.73	5,000.00	2,661.27	53.2%
015011-10 Service Agreement	1,548.46	4,981.89	3,750.00	-1,231.89	-32.9%
015014-00 Purchase Lease Equip	0.00	0.00	3,600.00	3,600.00	100.0%
015015-00 Supplis & Minor Eq	380.91	513.59	5,000.00	4,486.41	89.7%
015016-00 Maint to Equipment	61.18	61.18	4,000.00	3,938.82	98.5%
015017-00 Maint to Building	1,093.00	1,375.53	1,500.00	124.47	8.3%
015022-00 Travel & Meals	395.82	7,147.16	20,000.00	12,852.84	64.3%
015027-00 TAX-HOUSING AUTHORITY	0.00	0.00	14,000.00	14,000.00	100.0%
015027-10 Tax- Aqua City Bldg	0.00	0.00	26,000.00	26,000.00	100.0%
015028-00 Miscellaneous	20,067.15	20,527.32	3,582.00	-16,945.32	-473.1%
015029-00 CAPITAL OUTLAY QB	0.00	0.00	15,000.00	15,000.00	100.0%
015032-00 Marion City Drug Prgm	1,160.00	1,695.00	3,000.00	1,305.00	43.5%
015035-00 Debt Service	0.00	29.31	71,000.00	70,970.69	100.0%
015039-00 Emp Christmas Exp	0.00	0.00	3,000.00	3,000.00	100.0%
015040-00 Sales & Use Tax	0.00	945.20	2,000.00	1,054.80	52.7%
015042-00 UNEMPLOYMENT INSURANC	0.00	0.00	5,000.00	5,000.00	100.0%
TOTAL ADMIN	98,599.28	174,719.19	801,400.00	626,680.81	78.2%
BEAUTIFICATION					
015101-00 Salaries	5,049.32	15,147.96	65,644.00	50,496.04	76.9%
015101-10 Overtime	20.91	62.73		-62.73	
015102-00 Medical/Life Ins	951.05	1,909.74	10,508.00	8,598.26	81.8%
015103-00 Social Security	377.11	1,131.35	5,022.00	3,890.65	77.5%
015104-00 SC Retirement	527.65	1,587.34	6,860.00	5,272.66	76.9%
015107-00 TREE PLANTING	0.00	0.00	750.00	750.00	100.0%
015108-00 Telephone	52.99	249.77	1,200.00	950.23	79.2%
015110-00 Fertilization/Chem	48.57	48.57	450.00	401.43	89.2%
015112-00 EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.0%
015116-00 Maintenance to Equip	2.62	50.95	1,000.00	949.05	94.9%
015117-00 TREE REMOVALS	0.00	0.00	250.00	250.00	100.0%
015118-00 Pruning Large Trees	0.00	0.00	150.00	150.00	100.0%
015119-00 Gas	238.22	532.39	3,500.00	2,967.61	84.8%
015120-00 Equipment Rental	0.00	93.96		-93.96	
015123-00 Uniforms	602.52	741.60	1,500.00	758.40	50.6%
015129-00 Capital Outlay	0.00	0.00	1,000.00	1,000.00	100.0%

City of Mullins SC
Profit & Loss Budget Performance

				Remaining Budget	
	SEPTEMBER	YTD	Annual Budget	Amount	Percentage
TOTAL BEAUTIFICATION	7,870.96	21,556.36	98,834.00	77,277.64	78.2%
STREET					
015201-00 Salaries	18,153.56	54,459.80	251,528.00	197,068.20	78.3%
015201-10 Street Department	1,083.93	3,202.95		-3,202.95	
015201-20 Street Dept-Olsen	2,469.60	5,597.76		-5,597.76	
015202-00 Medical/Life Ins	4,893.74	20,178.49	57,796.00	37,617.51	65.1%
015203-00 Social Security	1,366.09	4,088.59	19,242.00	15,153.41	78.8%
015204-00 SC Retirement	1,907.37	5,791.69	26,285.00	20,493.31	78.0%
015207-00 Utilities	7,007.42	27,990.48	130,000.00	102,009.52	78.5%
015208-00 Telephone	107.97	505.18	2,400.00	1,894.82	79.0%
015209-00 OFFICE SUPPLIES	0.00	0.00	200.00	200.00	100.0%
015215-00 Supplies and Minor Eq	3,671.34	6,700.66	20,000.00	13,299.34	66.5%
015216-00 Maintenance to Equip	534.54	2,879.32	20,000.00	17,120.68	85.6%
015216-10 Maintenance to Street	0.00	77.89		-77.89	
015219-00 Gas	3,790.87	9,692.09	40,000.00	30,307.91	75.8%
015219-10 Maintenance to	1,052.63	1,292.59	5,000.00	3,707.41	74.1%
015223-00 Uniforms	844.26	1,406.54	7,000.00	5,593.46	79.9%
015228-00 Misc Expense	0.00	0.00	2,500.00	2,500.00	100.0%
015230-00 Contr Services/WSA	40,412.01	121,571.60	473,000.00	351,428.40	74.3%
TOTAL STREET	87,295.33	265,435.63	1,054,951.00	789,515.37	74.8%
POLICE					
015301-00 Salaries	55,724.07	184,784.98	813,000.00	628,215.02	77.3%
015301-10 Overtime	1,676.22	2,639.72		-2,639.72	
015302-00 Medical/Life Ins	13,312.20	49,382.06	161,104.00	111,721.94	69.3%
015303-00 Social Security	4,167.77	13,658.35	62,195.00	48,536.65	78.0%
015304-00 S.C Police Retirement	6,966.19	23,192.39	84,959.00	61,766.61	72.7%
015307-00 Utilities	0.00	769.85	5,000.00	4,230.15	84.6%
015308-00 Telephone	568.89	2,722.27	25,000.00	22,277.73	89.1%
015309-00 Office Supplies	110.37	369.12	1,500.00	1,130.88	75.4%
015311-00 Dues & Fees	3,018.75	3,018.75	1,000.00	-2,018.75	-201.9%
015311-10 Service Agreement	105.41	1,396.40	3,800.00	2,403.60	63.3%
015315-00 Supplies & Minor Eq	0.00	1,868.65	12,000.00	10,131.35	84.4%
015316-00 Maintenance to Equip	0.00	2,266.05	10,000.00	7,733.95	77.3%
015317-00 Maintenance to BLDG	0.00	229.77	2,500.00	2,270.23	90.8%
015319-00 Gas	6,072.76	16,309.96	50,000.00	33,690.04	67.4%
015319-10 Maintenance to VEH	42.96	258.20	15,000.00	14,741.80	98.3%
015322-00 Travel & Meals	775.65	1,281.39	3,000.00	1,718.61	57.3%
015323-00 Uniforms	5,232.79	7,349.71	15,000.00	7,650.29	51.0%
015324-00 Combined Drug Unit	0.00	4,300.00	4,300.00	0.00	0.0%
015325-00 Training	331.00	336.00		-336.00	
015326-00 Prisoner Expense	1,550.00	2,975.00	5,000.00	2,025.00	40.5%
015328-00 Misc Expense	0.00	0.00	5,000.00	5,000.00	100.0%
015341-00 Marion Ct. Law Enforc	0.00	0.00	94,000.00	94,000.00	100.0%
TOTAL POLICE	99,655.03	319,108.62	1,373,358.00	1,054,249.38	76.8%
FIRE					
015401-00 Salaries	18,794.77	54,234.13	245,656.00	191,421.87	77.9%
015401-10 Overtime	1,012.03	2,341.79		-2,341.79	

**City of Mullins SC
Profit & Loss Budget Performance**

	SEPTEMBER	YTD	Annual Budget	Remaining Budget	
				Amount	Percentage
015402-00 Medical/Life Ins	3,070.15	11,223.30	36,779.00	25,555.70	69.5%
015403-00 Social Security	1,478.18	4,215.02	18,793.00	14,577.98	77.6%
015404-00 SC Retirement	2,151.26	6,186.14	25,671.00	19,484.86	75.9%
015407-00 Utilities	141.88	2,050.70	13,000.00	10,949.30	84.2%
015408-00 Telephone	307.88	1,066.21	4,000.00	2,933.79	73.3%
015409-00 Office Supplies QB	39.13	106.49	1,500.00	1,393.51	92.9%
015411-10 Service Agreement	1,006.25	1,586.25		-1,586.25	
015415-00 Supplies & Minor Eq	735.72	2,071.56	25,000.00	22,928.44	91.7%
015416-00 Maintenance to EQ	1,688.13	3,719.54	35,000.00	31,280.46	89.4%
015417-00 Maintenance to BLDG	0.00	60.00	2,000.00	1,940.00	97.0%
015419-00 Gas, Oil, Tires, ETC	1,401.84	3,330.10	19,000.00	15,669.90	82.5%
015419-10 Maint. to Vehicle Rep	96.59	96.59	2,000.00	1,903.41	95.2%
015422-00 Travel & Meals	53.12	53.12	750.00	696.88	92.9%
015423-00 Uniforms	458.98	687.66	2,100.00	1,412.34	67.3%
015425-00 Training	149.00	436.00	7,500.00	7,064.00	94.2%
015428-00 Miscellaneous	0.00	0.00	1,000.00	1,000.00	100.0%
015438-00 Professional Services	0.00	440.00	15,000.00	14,560.00	97.1%
TOTAL FIRE	32,584.91	93,904.60	454,749.00	360,844.40	79.4%
MUSEUM					
015501-00 Salaries	1,982.18	5,932.03	26,275.00	20,342.97	77.4%
015502-00 Medical/Life Ins	2.91	8.73	100.00	91.27	91.3%
015503-00 Social Security	151.63	453.79	2,087.00	1,633.21	78.3%
015504-00 SC Retirement	202.97	608.91	2,850.00	2,241.09	78.6%
015507-00 Utilities	12,032.24	12,957.33	7,000.00	-5,957.33	-85.1%
015508-00 Telephone	117.57	242.32	900.00	657.68	73.1%
015509-00 Office Supplies	6.60	6.60	100.00	93.40	93.4%
015515-00 Supplies	35.00	131.50	500.00	368.50	73.7%
015516-00 MAINTENANCE TO EQUIPT	0.00	0.00	500.00	500.00	100.0%
015517-00 Maintenance to Buildi	0.00	0.00	1,000.00	1,000.00	100.0%
015522-00 TRAVEL&MEALS	0.00	0.00	250.00	250.00	100.0%
015525-00 Museum Purchases	0.00	391.00	1,700.00	1,309.00	77.0%
015535-00 Marketing	0.00	0.00	1,000.00	1,000.00	100.0%
TOTAL MUSEUM	14,531.10	20,732.21	44,262.00	23,529.79	53.2%
RECREATION					
015601-00 SALARIES	7,066.65	20,809.83	90,400.00	69,590.17	77.0%
015601-10 Overtime QB2	0.00	0.00		0.00	
015601-20 OLSTEN STAFFING	0.00	2,925.00		-2,925.00	
015601-30 1099 EMPLOYEES	0.00	140.00		-140.00	
015602-00 Medical/Life Ins.	866.66	3,274.89	10,508.00	7,233.11	68.8%
015603-00 Social Security	532.65	1,542.07	6,916.00	5,373.93	77.7%
015604-00 SC Retirement	656.15	2,034.46	9,447.00	7,412.54	78.5%
015607-00 Utilities	100.36	3,376.55	25,000.00	21,623.45	86.5%
015608-00 Telephone	266.94	646.34	2,500.00	1,853.66	74.1%
015609-00 OFFICE SUPPLIES	0.00	0.00	300.00	300.00	100.0%
015611-00 Dues & Fees	-45.00	470.00	2,500.00	2,030.00	81.2%
015615-00 Supplies & Minor EQ	1,536.60	3,683.70	21,000.00	17,316.30	82.5%
015616-00 Maintenance to Equip	84.86	148.01	3,000.00	2,851.99	95.1%
015617-00 Maintenance to BLDG	28.03	498.46	5,000.00	4,501.54	90.0%

City of Mullins SC Profit & Loss Budget Performance

				Remaining Budget	
	SEPTEMBER	YTD	Annual Budget	Amount	Percentage
015619-00 Gas	412.51	657.95	3,500.00	2,842.05	81.2%
015622-00 Travel & Meals	0.00	501.72	1,000.00	498.28	49.8%
015623-00 Uniforms	0.00	303.00	500.00	197.00	39.4%
015625-00 Canteen Purchases	0.00	1,443.50	15,000.00	13,556.50	90.4%
015628-00 Miscellaneous	1,539.00	1,539.00	2,000.00	461.00	23.1%
015629-00 Capital Outlay	0.00	13,871.96		-13,871.96	
TOTAL RECREATION	13,045.41	57,866.44	198,571.00	140,704.56	70.9%
COURT					
015801-00 Salaries	2,382.52	7,147.56	51,772.00	44,624.44	86.2%
015802-00 Medical/Life Ins	3.57	10.71		-10.71	
015803-00 Social Security	182.26	546.78	3,961.00	3,414.22	86.2%
015804-00 SC Retirement Exp	248.97	746.91	5,410.00	4,663.09	86.2%
015805-00 Legal Cost-Jury Trial	25.00	60.00	500.00	440.00	88.0%
015809-00 Office Supplies	0.00	53.99	500.00	446.01	89.2%
015811-00 Dues & Fees	0.00	0.00	500.00	500.00	100.0%
015822-00 Travel & Meals	0.00	363.43	1,500.00	1,136.57	75.8%
015828-00 Micellaneous Expense	0.00	0.00	100.00	100.00	100.0%
TOTAL COURT	2,842.32	8,929.38	64,243.00	55,313.62	86.1%
MAINTENANCE					
016101-00 SALARIES	0.00	0.00	19,000.00	19,000.00	100.0%
016102-00 MEDICAL/LIFE INSURANC	0.00	0.00	5,254.00	5,254.00	100.0%
016103-00 SOCIAL SECURITY	0.00	0.00	1,454.00	1,454.00	100.0%
016104-00 SC RETIREMENT	0.00	0.00	1,986.00	1,986.00	100.0%
016107-00 Utilities	0.00	394.40	5,000.00	4,605.60	92.1%
016108-00 Telephone	107.97	326.74	800.00	473.26	59.2%
016115-00 Supplies & Minor EQ	216.01	382.11	5,500.00	5,117.89	93.1%
016116-00 Maintenance to EQ	0.00	310.05	1,000.00	689.95	69.0%
016119-00 Gas	133.31	133.31	2,200.00	2,066.69	93.9%
016123-00 Uniforms	71.05	127.89	1,700.00	1,572.11	92.5%
016129-00 Capital Outlay	0.00	0.00	1,000.00	1,000.00	100.0%
TOTAL MAINTENANCE	528.34	1,674.50	44,894.00	43,219.50	96.3%
HOSPITALITY					
035075-00 Depot Rental	2,224.00	4,309.00	8,676.00	4,367.00	50.3%
035076-00 Mullins Chamber of Co	0.00	0.00	7,500.00	7,500.00	100.0%
035077-00 Golden Leaf Festival	0.00	0.00	5,000.00	5,000.00	100.0%
035078-00 Channel 8 QB	99.00	99.00	15,000.00	14,901.00	99.3%
035079-00 Pee Dee RTA	0.00	0.00	1,500.00	1,500.00	100.0%
035080-00 NAACP Freedom Fund Ba	0.00	0.00	600.00	600.00	100.0%
035081-00 Recreation Facilities	0.00	0.00	10,000.00	10,000.00	100.0%
035082-00 Contingency	0.00	0.00	67,462.00	67,462.00	100.0%
035083-00 Transfer GF for Museu	0.00	0.00	44,262.00	44,262.00	100.0%
TOTAL HOSPITALITY	2,323.00	4,408.00	160,000.00	155,592.00	97.2%
CAPITAL					
075060-00 City Hall Renovation	7,147.69	12,635.25	728,631.00	715,995.75	98.3%
075061-00 Frie Station Cont.	0.00	0.00	974,160.00	974,160.00	100.0%
075062-00 Library Expansion & R	0.00	0.00	241,780.00	241,780.00	100.0%

City of Mullins SC
Profit & Loss Budget Performance

	SEPTEMBER	YTD	Annual Budget	Remaining Budget	
				Amount	Percentage
075063-00 Resuce Squad Bldg Roo	0.00	0.00	35,000.00	35,000.00	100.0%
075064-00 Fire Dept. Repairs	0.00	0.00	14,400.00	14,400.00	100.0%
075065-00 Street & Maint. Equip	0.00	0.00	59,500.00	59,500.00	100.0%
075066-00 Rec. Purchase & impro	0.00	0.00	25,000.00	25,000.00	100.0%
105728-00 Miscellaneous	0.00	60.12		-60.12	
TOTAL CAPITAL	7,147.69	12,695.37	2,078,471.00	2,065,775.63	99.4%
GF&H					
Net Pay Check	18,566.10	18,566.10		-18,566.10	
Reconciliation Discrepancies	20.00	19.28		-19.28	
TOTAL GF&H	18,586.10	18,585.38	0.00	-18,585.38	
Total Expense	385,009.47	999,615.68	6,373,733.00	5,374,117.32	
Net Income	-144,469.65	-126,091.53	29,000.00		