

City of Mullins SC Profit & Loss Budget Performance

Ordinary Income/Expense	JULY	Annual Budget	Remaining Budget	
			Amount	Percentage
Income				
014001-00- INTEREST INCOME REV.	18.97	500.00	481.03	96.2%
014003-00-LOCAL OPTIONS SALES T	43,542.66	150,000.00	106,457.34	71.0%
014005-00 Police Finse Revenue	-1,273.14	45,000.00	46,273.14	102.8%
014005-10-POLICE FINES-VICTIM S	598.15	5,000.00	4,401.85	88.0%
014005-20-POLICE FINES-RESTITUT	0.00		0.00	
014006-00-BUSINESS LICENSE REVE	49,347.07	460,000.00	410,652.93	89.3%
014006-10 Franchise Fees	6,682.96	400,000.00	393,317.04	98.3%
014007-00 MISCELLANEOUS G.F.	819.34	39,000.00	38,180.66	97.9%
014007-20 SCMIT Reimbursement	6.04		-6.04	
014007-40 GIFT SHOP REVENUE	0.00	1,500.00	1,500.00	100.0%
014007-40 Museum Gift Shope/Sal	23.18		-23.18	
014008-00 SPECIAL REVENUE-SD	197.40		-197.40	
014008-10 Special Revenue-PD	42.50		-42.50	
014008-20 SPECIAL REVENUE-FD	10.00		-10.00	
014009-00 FIRE DEPT. RECEIPTS	0.00	5,000.00	5,000.00	100.0%
014009-10 FIRE DEPARTMENT DUES	55,341.00	115,000.00	59,659.00	51.9%
014009-30 RESCUE SQUAD FUNDS	21,289.13	45,000.00	23,710.87	52.7%
014009-40 BUCKET DAYS	0.00	1,000.00	1,000.00	100.0%
014009-50 UNITED FUND OF MARION	0.00	1,000.00	1,000.00	100.0%
014010-00 Recreation Receipts	3,316.00	20,000.00	16,684.00	83.4%
014011-00 TRANSFER FROM OTHER F	0.00	44,262.00	44,262.00	100.0%
014012-00 STATE SHARED REVENUE	0.00	140,000.00	140,000.00	100.0%
014013-00 Sanitation Income	64,938.58	800,000.00	735,061.42	91.9%
014014-50 TOURS AND ADMISSIONS	63.00	1,000.00	937.00	93.7%
014021-00 ACCOMMODATIONS TAX	0.00	24,000.00	24,000.00	100.0%
014024-00 CANTEEN RECEIPTS	1,845.96	17,500.00	15,654.04	89.5%
014025-00 Recreation Rental Inc	155.00	2,500.00	2,345.00	93.8%
014025-10 SCHOOL RESOURCE OFFIC	0.00	102,000.00	102,000.00	100.0%
014025-20 ARVIN MERITOR(ANVIL B	0.00	5,000.00	5,000.00	100.0%
014026-00 LOST PROP.CREDIT FUND	88,910.59	315,000.00	226,089.41	71.8%
014027-00 GRANTS PASS THROUGH M	0.00		0.00	
014030-00 ALLTEL CORPORATION	644.93		-644.93	
014070-50 DELINQUENT TAXES-MARI	6,594.98	80,000.00	73,405.02	91.8%
014082-00 VEHICLE TAX COLLECTIO	10,569.43	130,000.00	119,430.57	91.9%
014087-01 PROPERTY TAX COLLECTI	0.00	1,185,000.00	1,185,000.00	100.0%
014099-00 SALE OF FIXED ASSESTS	0.00	30,000.00	30,000.00	100.0%
024001-00 Firemen's Premium & B	0.00		0.00	
024002-00 Interest Earned Fire	0.54		-0.54	
034000-00 HOSPITALITY INCOME	13,820.38	160,000.00	146,179.62	91.4%
034001-00 INTEREST (HOSP. TAX)	13.73		-13.73	
074001-00 Interest	0.00	0.00	0.00	
074035-00 MarionCapitalSalestax	0.00	1,944,571.00	1,944,571.00	100.0%
074036-00 Appropriation from Re	0.00	118,900.00	118,900.00	100.0%
074037-00 Donations rec. Projec	0.00	10,000.00	10,000.00	100.0%
074038-00 PARD Funds	0.00	5,000.00	5,000.00	100.0%
104010-00 Micellaneous Income	0.00		0.00	
104011-00 Bad Debt Recovery	0.00		0.00	
104016-00 Interest Inc. W&S	3.31		-3.31	

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

	<u>JULY</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	
			<u>Amount</u>	<u>Percentage</u>
144000-00 Museum Special Donati	320.00		-320.00	
144001-00 Museum Interest Earne	1.16		-1.16	
Total Income	367,842.85	6,402,733.00	6,034,890.15	

City of Mullins SC Profit & Loss Budget Performance

	JULY	Annual Budget	Remaining Budget	
			Amount	Percentage
Expense				
ADMIN				
015001-00 Salaries	10,900.96	207,255.00	196,354.04	94.7%
015001-20 CONTRACTUAL SERVICE	4,800.00	11,200.00	6,400.00	57.1%
015002-00 Medical/Life Ins	7,034.66	90,000.00	82,965.34	92.2%
015003-00 Social Security	844.86	15,855.00	15,010.14	94.7%
015004-00 SC Retirement Exp	1,583.56	21,658.00	20,074.44	92.7%
015005-00 Legal & Accounting	2,750.00	25,000.00	22,250.00	89.0%
015006-00 Advertising	265.00	3,000.00	2,735.00	91.2%
015007-00 Utilities	310.34	5,000.00	4,689.66	93.8%
015008-00 Telephone	627.85	9,000.00	8,372.15	93.0%
015009-00 Office Supplies	961.64	3,000.00	2,038.36	67.9%
015010-00 Insurance	0.00	225,000.00	225,000.00	100.0%
015011-00 Dues & Fees	680.00	5,000.00	4,320.00	86.4%
015011-10 Service Agreement	1,872.12	3,750.00	1,877.88	50.1%
015014-00 Purchase Lease Equip	0.00	3,600.00	3,600.00	100.0%
015015-00 Supplies & Minor Eq	109.91	5,000.00	4,890.09	97.8%
015016-00 Maint to Equipment	0.00	4,000.00	4,000.00	100.0%
015017-00 Maint to Building	85.00	1,500.00	1,415.00	94.3%
015022-00 Travel & Meals	3,156.52	20,000.00	16,843.48	84.2%
015027-00 TAX-HOUSING AUTHORITY	0.00	14,000.00	14,000.00	100.0%
015027-10 Tax- Aqua City Bldg	0.00	26,000.00	26,000.00	100.0%
015028-00 Miscellaneous	249.25	3,582.00	3,332.75	93.0%
015029-00 CAPITAL OUTLAY QB	0.00	15,000.00	15,000.00	100.0%
015032-00 Marion City Drug Prgm	195.00	3,000.00	2,805.00	93.5%
015035-00 Debt Service	0.00	71,000.00	71,000.00	100.0%
015039-00 Emp Christmas Exp	0.00	3,000.00	3,000.00	100.0%
015040-00 Sales & Use Tax	135.20	2,000.00	1,864.80	93.2%
015042-00 UNEMPLOYMENT INSURANC	0.00	5,000.00	5,000.00	100.0%
TOTAL ADMIN	36,561.87	801,400.00	764,838.13	95.4%
BEAUTIFICATION				
015101-00 Salaries	5,049.32	65,644.00	60,594.68	92.3%
015101-10 Overtime	41.82		-41.82	
015102-00 Medical/Life Ins	7.57	10,508.00	10,500.43	99.9%
015103-00 Social Security	378.72	5,022.00	4,643.28	92.5%
015104-00 SC Retirement	527.67	6,860.00	6,332.33	92.3%
015107-00 TREE PLANTING	0.00	750.00	750.00	100.0%
015108-00 Telephone	26.34	1,200.00	1,173.66	97.8%
015110-00 Fertilization/Chem	0.00	450.00	450.00	100.0%
015112-00 EQUIPMENT	0.00	1,000.00	1,000.00	100.0%
015116-00 Maintenance to Equip	20.50	1,000.00	979.50	98.0%
015117-00 TREE REMOVALS	0.00	250.00	250.00	100.0%
015118-00 Pruning Large Trees	0.00	150.00	150.00	100.0%
015119-00 Gas	114.76	3,500.00	3,385.24	96.7%
015120-00 Equipment Rental	93.96		-93.96	
015123-00 Uniforms	139.08	1,500.00	1,360.92	90.7%
015129-00 Capital Outlay	0.00	1,000.00	1,000.00	100.0%

City of Mullins SC
Profit & Loss Budget Performance

	JULY	Annual Budget	Remaining Budget	
			Amount	Percentage
TOTAL BEAUTIFICATION	6,399.74	98,834.00	92,434.26	93.5%
STREET				
015201-00 Salaries	18,332.64	251,528.00	233,195.36	92.7%
015201-10 Street Department	1,037.67		-1,037.67	
015201-20 Street Dept-Olsen	1,481.76		-1,481.76	
015202-00 Medical/Life Ins	10,390.57	57,796.00	47,405.43	82.0%
015203-00 Social Security	1,371.26	19,242.00	17,870.74	92.9%
015204-00 SC Retirement	1,946.14	26,285.00	24,338.86	92.6%
015207-00 Utilities	10,476.89	130,000.00	119,523.11	91.9%
015208-00 Telephone	53.89	2,400.00	2,346.11	97.8%
015209-00 OFFICE SUPPLIES	0.00	200.00	200.00	100.0%
015215-00 Supplies and Minor Eq	726.49	20,000.00	19,273.51	96.4%
015216-00 Maintenance to Equip	646.80	20,000.00	19,353.20	96.8%
015216-10 Maintenance to Street	77.89		-77.89	
015219-00 Gas	2,837.94	40,000.00	37,162.06	92.9%
015219-10 Maintenance to	239.96	5,000.00	4,760.04	95.2%
015223-00 Uniforms	562.28	7,000.00	6,437.72	92.0%
015228-00 Misc Expense	0.00	2,500.00	2,500.00	100.0%
015230-00 Contr Services/WSA	40,678.68	473,000.00	432,321.32	91.4%
TOTAL STREET	90,860.86	1,054,951.00	964,090.14	91.4%
POLICE				
015301-00 Salaries	72,830.78	813,000.00	740,169.22	91.0%
015301-10 Overtime	155.80		-155.80	
015302-00 Medical/Life Ins	24,070.35	161,104.00	137,033.65	85.1%
015303-00 Social Security	5,350.25	62,195.00	56,844.75	91.4%
015304-00 S.C Police Retirement	7,269.78	84,959.00	77,689.22	91.4%
015307-00 Utilities	385.64	5,000.00	4,614.36	92.3%
015308-00 Telephone	346.95	25,000.00	24,653.05	98.6%
015309-00 Office Supplies	258.75	1,500.00	1,241.25	82.8%
015311-00 Dues & Fees	0.00	1,000.00	1,000.00	100.0%
015311-10 Service Agreement	1,080.17	3,800.00	2,719.83	71.6%
015315-00 Supplies & Minor Eq	520.56	12,000.00	11,479.44	95.7%
015316-00 Maintenance to Equip	691.25	10,000.00	9,308.75	93.1%
015317-00 Maintenance to BLDG	189.77	2,500.00	2,310.23	92.4%
015319-00 Gas	3,261.54	50,000.00	46,738.46	93.5%
015319-10 Maintenance to VEH	215.24	15,000.00	14,784.76	98.6%
015322-00 Travel & Meals	0.00	3,000.00	3,000.00	100.0%
015323-00 Uniforms	124.64	15,000.00	14,875.36	99.2%
015324-00 Combined Drug Unit	0.00	4,300.00	4,300.00	100.0%
015325-00 Training	5.00		-5.00	
015326-00 Prisoner Expense	0.00	5,000.00	5,000.00	100.0%
015328-00 Misc Expense	0.00	5,000.00	5,000.00	100.0%
015341-00 Marion Ct. Law Enforc	0.00	94,000.00	94,000.00	100.0%
TOTAL POLICE	116,756.47	1,373,358.00	1,256,601.53	91.5%
FIRE				
015401-00 Salaries	18,058.21	245,656.00	227,597.79	92.6%
015401-10 Overtime	362.04		-362.04	

City of Mullins SC
Profit & Loss Budget Performance

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			Amount	Percentage
015402-00 Medical/Life Ins	4,611.14	36,779.00	32,167.86	87.5%
015403-00 Social Security	1,370.15	18,793.00	17,422.85	92.7%
015404-00 SC Retirement	1,851.23	25,671.00	23,819.77	92.8%
015407-00 Utilities	902.71	13,000.00	12,097.29	93.1%
015408-00 Telephone	207.59	4,000.00	3,792.41	94.8%
015409-00 Office Supplies QB	0.00	1,500.00	1,500.00	100.0%
015411-10 Service Agreement	0.00		0.00	
015415-00 Supplies & Minor Eq	354.31	25,000.00	24,645.69	98.6%
015416-00 Maintenance to EQ	947.61	35,000.00	34,052.39	97.3%
015417-00 Maintenance to BLDG	20.00	2,000.00	1,980.00	99.0%
015419-00 Gas, Oil, Tires, ETC	584.43	19,000.00	18,415.57	96.9%
015419-10 Maint. to Vehicle Rep	0.00	2,000.00	2,000.00	100.0%
015422-00 Travel & Meals	0.00	750.00	750.00	100.0%
015423-00 Uniforms	228.68	2,100.00	1,871.32	89.1%
015425-00 Training	265.00	7,500.00	7,235.00	96.5%
015428-00 Miscellaneous	0.00	1,000.00	1,000.00	100.0%
015438-00 Professional Services	220.00	15,000.00	14,780.00	98.5%
TOTAL FIRE	29,983.10	454,749.00	424,765.90	93.4%
MUSEUM				
015501-00 Salaries	2,007.55	26,275.00	24,267.45	92.4%
015502-00 Medical/Life Ins	2.91	100.00	97.09	97.1%
015503-00 Social Security	153.58	2,087.00	1,933.42	92.6%
015504-00 SC Retirement	202.97	2,850.00	2,647.03	92.9%
015507-00 Utilities	437.46	7,000.00	6,562.54	93.8%
015508-00 Telephone	60.89	900.00	839.11	93.2%
015509-00 Office Supplies	0.00	100.00	100.00	100.0%
015515-00 Supplies	0.00	500.00	500.00	100.0%
015516-00 MAINTENANCE TO EQUIPT	0.00	500.00	500.00	100.0%
015517-00 Maintenance to Buildi	0.00	1,000.00	1,000.00	100.0%
015522-00 TRAVEL&MEALS	0.00	250.00	250.00	100.0%
015525-00 Museum Purchases	2.00	1,700.00	1,698.00	99.9%
015535-00 Marketing	0.00	1,000.00	1,000.00	100.0%
TOTAL MUSEUM	2,867.36	44,262.00	41,394.64	93.5%
RECREATION				
015601-00 SALARIES	7,204.28	90,400.00	83,195.72	92.0%
015601-10 Overtime QB2	0.00		0.00	
015601-20 OLSTEN STAFFING	600.00		-600.00	
015601-30 1099 EMPLOYEES	140.00		-140.00	
015602-00 Medical/Life Ins.	1,541.08	10,508.00	8,966.92	85.3%
015603-00 Social Security	517.16	6,916.00	6,398.84	92.5%
015604-00 SC Retirement	688.16	9,447.00	8,758.84	92.7%
015607-00 Utilities	1,657.78	25,000.00	23,342.22	93.4%
015608-00 Telephone	132.92	2,500.00	2,367.08	94.7%
015609-00 OFFICE SUPPLIES	0.00	300.00	300.00	100.0%
015611-00 Dues & Fees	0.00	2,500.00	2,500.00	100.0%
015615-00 Supplies & Minor EQ	696.82	21,000.00	20,303.18	96.7%
015616-00 Maintenance to Equip	25.10	3,000.00	2,974.90	99.2%
015617-00 Maintenance to BLDG	331.43	5,000.00	4,668.57	93.4%

City of Mullins SC
Profit & Loss Budget Performance

	JULY	Annual Budget	Remaining Budget	
			Amount	Percentage
015619-00 Gas	0.00	3,500.00	3,500.00	100.0%
015622-00 Travel & Meals	501.72	1,000.00	498.28	49.8%
015623-00 Uniforms	303.00	500.00	197.00	39.4%
015625-00 Canteen Purchases	1,010.73	15,000.00	13,989.27	93.3%
015628-00 Miscellaneous	0.00	2,000.00	2,000.00	100.0%
015629-00 Capital Outlay	4,800.00		-4,800.00	
TOTAL RECREATION	20,150.18	198,571.00	178,420.82	89.9%
COURT				
015801-00 Salaries	2,382.52	51,772.00	49,389.48	95.4%
015802-00 Medical/Life Ins	3.57		-3.57	
015803-00 Social Security	182.26	3,961.00	3,778.74	95.4%
015804-00 SC Retirement Exp	248.97	5,410.00	5,161.03	95.4%
015805-00 Legal Cost-Jury Trial	0.00	500.00	500.00	100.0%
015809-00 Office Supplies	0.00	500.00	500.00	100.0%
015811-00 Dues & Fees	0.00	500.00	500.00	100.0%
015822-00 Travel & Meals	0.00	1,500.00	1,500.00	100.0%
015828-00 Miscellaneous Expense	0.00	100.00	100.00	100.0%
TOTAL COURT	2,817.32	64,243.00	61,425.68	95.6%
MAINTENANCE				
016101-00 SALARIES	0.00	19,000.00	19,000.00	100.0%
016102-00 MEDICAL/LIFE INSURANC	0.00	5,254.00	5,254.00	100.0%
016103-00 SOCIAL SECURITY	0.00	1,454.00	1,454.00	100.0%
016104-00 SC RETIREMENT	0.00	1,986.00	1,986.00	100.0%
016107-00 Utilities	220.78	5,000.00	4,779.22	95.6%
016108-00 Telephone	53.89	800.00	746.11	93.3%
016115-00 Supplies & Minor EQ	166.10	5,500.00	5,333.90	97.0%
016116-00 Maintenance to EQ	46.20	1,000.00	953.80	95.4%
016119-00 Gas	0.00	2,200.00	2,200.00	100.0%
016123-00 Uniforms	56.84	1,700.00	1,643.16	96.7%
016129-00 Capital Outlay	0.00	1,000.00	1,000.00	100.0%
TOTAL MAINTENANCE	543.81	44,894.00	44,350.19	98.8%
HOSPITALITY				
035075-00 Depot Rental	2,085.00	8,676.00	6,591.00	76.0%
035076-00 Mullins Chamber of Co	0.00	7,500.00	7,500.00	100.0%
035077-00 Golden Leaf Festival	0.00	5,000.00	5,000.00	100.0%
035078-00 Channel 8 QB	0.00	15,000.00	15,000.00	100.0%
035079-00 Pee Dee RTA	0.00	1,500.00	1,500.00	100.0%
035080-00 NAACP Freedom Fund Ba	0.00	600.00	600.00	100.0%
035081-00 Recreation Facilities	0.00	10,000.00	10,000.00	100.0%
035082-00 Contingency	0.00	67,462.00	67,462.00	100.0%
035083-00 Transfer GF for Museu	0.00	44,262.00	44,262.00	100.0%
TOTAL HOSPITALITY	2,085.00	160,000.00	157,915.00	98.7%
CAPITAL				
075060-00 City Hall Renovation	5,487.56	728,631.00	723,143.44	99.2%
075061-00 Frie Station Cont.	0.00	974,160.00	974,160.00	100.0%
075062-00 Library Expansion & R	0.00	241,780.00	241,780.00	100.0%

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075063-00 Resuce Squad Bldg Roo	0.00	35,000.00	35,000.00	100.0%
075064-00 Fire Dept. Repairs	0.00	14,400.00	14,400.00	100.0%
075065-00 Street & Maint. Equip	0.00	59,500.00	59,500.00	100.0%
075066-00 Rec. Purchase & impro	0.00	25,000.00	25,000.00	100.0%
105728-00 Miscellaneous	60.12		-60.12	
TOTAL CAPITAL	5,547.68	2,078,471.00	2,072,923.32	99.7%
GF&H				
Net Pay Check	-1,075.68			
Reconciliation Discrepancies	-0.72			
TOTAL GF&H	-1,076.40	0.00	0.00	
Total Expense	313,496.99	6,373,733.00	6,059,159.61	95.1%
Net Income	54,345.86	29,000.00		