

## City of Mullins SC Profit & Loss Budget Performance

Ordinary Income/Expense				Remaining Budget	
	OCTOBER	YTD	Annual Budget	Amount	Percentage
Income					
014001-00- INTEREST INCOME REV.	0.00	118.41	500.00	381.59	76.3%
014003-00-LOCAL OPTIONS SALES T	11,581.42	87,850.89	150,000.00		
014005-00 Police Finse Revenue	4,777.68	5,727.80	45,000.00		
014005-10-POLICE FINES-VICTIM S	0.00	1,253.85	5,000.00		
014005-20-POLICE FINES-RESTITUT	-445.00	-445.00			
014006-00-BUSINESS LICENSE REVE	3,603.49	76,492.83	460,000.00		
014006-10 Franchise Fees	6,705.62	35,671.81	400,000.00		
014007-00 MISCELLANEOUS G.F.	9,002.94	36,592.84	39,000.00		
014007-20 SCMIT Reimbursement	116.09	310.11			
014007-40 GIFT SHOP REVENUE	0.00	0.00	1,500.00		
014007-40 Museum Gift Shope/Sal	0.00	35.18			
014008-00 SPECIAL REVENUE-SD	325.50	522.90			
014008-10 Special Revenue-PD	58.25	238.49			
014008-20 SPECIAL REVENUE-FD	0.00	3,070.00			
014009-00 FIRE DEPT. RECEIPTS	0.00	0.00	5,000.00		
014009-10 FIRE DEPARTMENT DUES	0.00	55,341.00	115,000.00		
014009-30 RESCUE SQUAD FUNDS	0.00	21,289.13	45,000.00		
014009-40 BUCKET DAYS	0.00	581.64	1,000.00		
014009-50 UNITED FUND OF MARION	0.00	675.00	1,000.00		
014010-00 Recreation Receipts	-16.00	7,775.00	20,000.00		
014011-00 TRANSFER FROM OTHER F	0.00	0.00	44,262.00		
014012-00 STATE SHARED REVENUE	31,021.06	62,042.12	140,000.00		
014013-00 Sanitation Income	60,243.04	251,283.06	800,000.00		
014014-50 TOURS AND ADMISSIONS	87.00	373.00	1,000.00		
014021-00 ACCOMMODATIONS TAX	0.00	23,023.43	24,000.00		
014024-00 CANTEEN RECEIPTS	1,549.52	4,638.54	17,500.00		
014025-00 Recreation Rental Inc	34,230.00	36,290.00	2,500.00		
014025-10 SCHOOL RESOURCE OFFIC	0.00	0.00	102,000.00		
014025-20 ARVIN MERITOR(ANVIL B	0.00	0.00	5,000.00		
014026-00 LOST PROP.CREDIT FUND	19,342.35	168,991.12	315,000.00		
014027-00 GRANTS PASS THROUGH M	0.00	30,799.71			
014030-00 ALLTEL CORPORATION	644.93	2,579.72			
014070-50 DELINQUENT TAXES-MARI	12,326.05	49,323.21	80,000.00		
014082-00 VEHICLE TAX COLLECTIO	11,349.53	52,600.60	130,000.00		
014087-01 PROPERTY TAX COLLECTI	0.00	0.00	1,185,000.00		
014099-00 SALE OF FIXED ASSESTS	0.00	0.00	30,000.00		
024001-00 Firemen's Premium & B	0.00	20,853.45			
024002-00 Interest Earned Fire	0.00	1.41			
034000-00 HOSPITALITY INCOME	13,455.42	54,285.54	160,000.00		
034001-00 INTEREST (HOSP. TAX)	0.00	28.03			
074001-00 Interest	0.00	0.00	0.00		
074035-00 MarionCapitalSalestax	0.00	0.00	1,944,571.00		
074036-00 Appropriation from Re	0.00	0.00	118,900.00		
074037-00 Donations rec. Projec	0.00	0.00	10,000.00		
074038-00 PARD Funds	0.00	0.00	5,000.00		
104010-00 Micellaneous Income	0.00	25.00			
104011-00 Bad Debt Recovery	0.00	71.00			
104016-00 Interest Inc. W&S	0.00	9.81			

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

				Remaining Budget	
	OCTOBER	YTD	Annual Budget	Amount	Percentage
144000-00 Museum Special Donati	0.00	3,160.00			
144001-00 Museum Interest Earne	0.00	2.41			
<b>Total Income</b>	<b>219,958.89</b>	<b>1,093,483.04</b>	<b>6,402,733.00</b>		

**City of Mullins SC**  
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	OCTOBER	YTD	Annual Budget	Remaining Budget	
				Amount	Percentage
<b>Expense</b>					
<b>ADMIN</b>					
015001-00 Salaries	22,094.93	65,175.60	207,255.00	142,079.40	68.6%
015001-20 CONTRACTUAL SERVICE	0.00	4,800.00	11,200.00	6,400.00	57.1%
015002-00 Medical/Life Ins	9,496.61	31,232.61	90,000.00	58,767.39	65.3%
015003-00 Social Security	1,675.18	4,951.63	15,855.00	10,903.37	68.8%
015004-00 SC Retirement Exp	1,750.29	6,121.03	21,658.00	15,536.97	71.7%
015005-00 Legal & Accounting	0.00	25,721.00	25,000.00	-721.00	-2.9%
015006-00 Advertising	420.00	1,252.50	3,000.00	1,747.50	58.3%
015007-00 Utilities	0.00	836.41	5,000.00	4,163.59	83.3%
015008-00 Telephone	220.35	3,030.57	9,000.00	5,969.43	66.3%
015009-00 Office Supplies	410.45	2,513.74	3,000.00	486.26	16.2%
015010-00 Insurance	0.00	25,537.00	225,000.00	199,463.00	88.7%
015011-00 Dues & Fees	1,259.30	3,598.03	5,000.00	1,401.97	28.0%
015011-10 Service Agreement	1,390.00	6,371.89	3,750.00	-2,621.89	-69.9%
015014-00 Purchase Lease Equip	2,115.72	2,115.72	3,600.00	1,484.28	41.2%
015015-00 Supplies & Minor Eq	252.32	765.91	5,000.00	4,234.09	84.7%
015016-00 Maint to Equipment	0.00	61.18	4,000.00	3,938.82	98.5%
015017-00 Maint to Building	1,145.87	2,521.40	1,500.00	-1,021.40	-68.1%
015022-00 Travel & Meals	1,508.90	8,656.06	20,000.00	11,343.94	56.7%
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	86.00	20,613.32	3,582.00	-17,031.32	-475.5%
015029-00 CAPITAL OUTLAY QB	3,525.00	3,525.00	15,000.00	11,475.00	76.5%
015032-00 Marion City Drug Prgm	105.00	1,800.00	3,000.00	1,200.00	40.0%
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%
<b>TOTAL ADMIN</b>	<b>47,455.92</b>	<b>222,175.11</b>	<b>801,400.00</b>	<b>579,224.89</b>	<b>72.3%</b>
<b>BEAUTIFICATION</b>					
015101-00 Salaries	5,049.32	20,197.28	65,644.00	45,446.72	69.2%
015101-10 Overtime	0.00	62.73		-62.73	
015102-00 Medical/Life Ins	1,894.57	3,804.31	10,508.00	6,703.69	63.8%
015103-00 Social Security	375.52	1,506.87	5,022.00	3,515.13	70.0%
015104-00 SC Retirement	529.84	2,117.18	6,860.00	4,742.82	69.1%
015104-00 SC Retirement	0.00	0.00	750.00	750.00	100.0%
015107-00 TREE PLANTING	71.71	321.48	1,200.00	878.52	73.2%
015108-00 Telephone	0.00	48.57	450.00	401.43	89.2%
015110-00 Fertilization/Chem	0.00	0.00	1,000.00	1,000.00	100.0%
015112-00 EQUIPMENT	0.00	50.95	1,000.00	949.05	94.9%
015116-00 Maintenance to Equip	0.00	0.00	250.00	250.00	100.0%
015117-00 TREE REMOVALS	0.00	0.00	150.00	150.00	100.0%
015118-00 Pruning Large Trees	0.00	0.00	150.00	150.00	100.0%
015119-00 Gas	269.15	801.54	3,500.00	2,698.46	77.1%
015120-00 Equipment Rental	0.00	93.96		-93.96	
015123-00 Uniforms	126.64	868.24	1,500.00	631.76	42.1%
015129-00 Capital Outlay	0.00	0.00	1,000.00	1,000.00	100.0%

**City of Mullins SC  
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				Remaining Budget	
	OCTOBER	YTD	Annual Budget	Amount	Percentage
<b>TOTAL BEAUTIFICATION</b>	<b>8,316.75</b>	<b>29,873.11</b>	<b>98,834.00</b>	<b>68,960.89</b>	<b>69.8%</b>
<b>STREET</b>					
015201-00 Salaries	18,267.52	72,727.32	251,528.00	178,800.68	71.1%
015201-10 Street Department	923.16	4,126.11		-4,126.11	
015201-20 Street Dept-Olsen	0.00	5,597.76		-5,597.76	
015202-00 Medical/Life Ins	10,196.16	30,374.65	57,796.00	27,421.35	47.4%
015203-00 Social Security	1,425.61	5,514.20	19,242.00	13,727.80	71.3%
015204-00 SC Retirement	1,924.29	7,715.98	26,285.00	18,569.02	70.6%
015207-00 Utilities	10,651.75	38,642.23	130,000.00	91,357.77	70.3%
015208-00 Telephone	163.89	669.07	2,400.00	1,730.93	72.1%
015209-00 OFFICE SUPPLIES	0.00	0.00	200.00	200.00	100.0%
015215-00 Supplies and Minor Eq	980.94	7,681.60	20,000.00	12,318.40	61.6%
015216-00 Maintenance to Equip	815.79	3,695.11	20,000.00	16,304.89	81.5%
015216-10 Maintenance to Street	0.00	77.89		-77.89	
015219-00 Gas	3,162.53	12,854.62	40,000.00	27,145.38	67.9%
015219-10 Maintenance to	499.22	1,791.81	5,000.00	3,208.19	64.2%
015223-00 Uniforms	882.94	2,289.48	7,000.00	4,710.52	67.3%
015228-00 Misc Expense	17.00	17.00	2,500.00	2,483.00	99.3%
015230-00 Contr Services/WSA	40,576.44	162,148.04	473,000.00	310,851.96	65.7%
<b>TOTAL STREET</b>	<b>90,487.24</b>	<b>355,922.87</b>	<b>1,054,951.00</b>	<b>699,028.13</b>	<b>66.3%</b>
<b>POLICE</b>					
015301-00 Salaries	56,080.29	240,865.27	813,000.00	572,134.73	70.4%
015301-10 Overtime	5,640.40	8,280.12		-8,280.12	
015302-00 Medical/Life Ins	27,170.09	76,552.15	161,104.00	84,551.85	52.5%
015303-00 Social Security	4,504.85	18,163.20	62,195.00	44,031.80	70.8%
015304-00 S.C Police Retirement	7,014.70	30,207.09	84,959.00	54,751.91	64.4%
015307-00 Utilities	345.99	1,115.84	5,000.00	3,884.16	77.7%
015308-00 Telephone	730.11	3,452.38	25,000.00	21,547.62	86.2%
015309-00 Office Supplies	69.95	439.07	1,500.00	1,060.93	70.7%
015311-00 Dues & Fees	0.00	3,018.75	1,000.00	-2,018.75	-201.9%
015311-10 Service Agreement	0.00	1,396.40	3,800.00	2,403.60	63.3%
015315-00 Supplies & Minor Eq	168.84	2,037.49	12,000.00	9,962.51	83.0%
015316-00 Maintenance to Equip	165.00	2,431.05	10,000.00	7,568.95	75.7%
015317-00 Maintenance to BLDG	32.00	261.77	2,500.00	2,238.23	89.5%
015319-00 Gas	5,549.92	21,859.88	50,000.00	28,140.12	56.3%
015319-10 Maintence to VEH	265.24	523.44	15,000.00	14,476.56	96.5%
015322-00 Travel & Meals	163.35	1,444.74	3,000.00	1,555.26	51.8%
015323-00 Uniforms	1,901.39	9,251.10	15,000.00	5,748.90	38.3%
015324-00 Combined Drug Unit	0.00	4,300.00	4,300.00	0.00	0.0%
015325-00 Training	0.00	336.00		-336.00	
015326-00 Prisoner Expense	475.00	3,450.00	5,000.00	1,550.00	31.0%
015328-00 Misc Expense	131.80	131.80	5,000.00	4,868.20	97.4%
015341-00 Marion Ct. Law Enforc	0.00	0.00	94,000.00	94,000.00	100.0%
<b>TOTAL POLICE</b>	<b>110,408.92</b>	<b>429,517.54</b>	<b>1,373,358.00</b>	<b>943,840.46</b>	<b>68.7%</b>
<b>FIRE</b>					
015401-00 Salaries	18,039.34	72,273.47	245,656.00	173,382.53	70.6%
015401-10 Overtime	1,106.14	3,447.93		-3,447.93	

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				Remaining Budget	
	OCTOBER	YTD	Annual Budget	Amount	Percentage
015402-00 Medical/Life Ins	6,349.83	17,573.13	36,779.00	19,205.87	52.2%
015403-00 Social Security	1,425.65	5,640.67	18,793.00	13,152.33	70.0%
015404-00 SC Retirement	2,241.05	8,427.19	25,671.00	17,243.81	67.2%
015407-00 Utilities	274.10	2,324.80	13,000.00	10,675.20	82.1%
015408-00 Telephone	154.42	1,220.63	4,000.00	2,779.37	69.5%
015409-00 Office Supplies QB	0.00	106.49	1,500.00	1,393.51	92.9%
015411-10 Service Agreement	0.00	1,586.25		-1,586.25	
015415-00 Supplies & Minor Eq	1,708.15	3,779.71	25,000.00	21,220.29	84.9%
015416-00 Maintenance to EQ	338.00	4,057.54	35,000.00	30,942.46	88.4%
015417-00 Maintenance to BLDG	20.00	80.00	2,000.00	1,920.00	96.0%
015419-00 Gas, Oil, Tires, ETC	1,291.58	4,621.68	19,000.00	14,378.32	75.7%
015419-10 Maint. to Vehicle Rep	481.60	578.19	2,000.00	1,421.81	71.1%
015422-00 Travel & Meals	1,479.77	1,532.89	750.00	-782.89	-104.4%
015423-00 Uniforms	191.10	878.76	2,100.00	1,221.24	58.2%
015425-00 Training	15.00	451.00	7,500.00	7,049.00	94.0%
015428-00 Miscellaneous	89.61	89.61	1,000.00	910.39	91.0%
015438-00 Professional Services	0.00	440.00	15,000.00	14,560.00	97.1%
<b>TOTAL FIRE</b>	<b>35,205.34</b>	<b>129,109.94</b>	<b>454,749.00</b>	<b>325,639.06</b>	<b>71.6%</b>
<b>MUSEUM</b>					
015501-00 Salaries	1,985.80	7,917.83	26,275.00	18,357.17	69.9%
015502-00 Medical/Life Ins	2.91	11.64	100.00	88.36	88.4%
015503-00 Social Security	151.91	605.70	2,087.00	1,481.30	71.0%
015504-00 SC Retirement	202.97	811.88	2,850.00	2,038.12	71.5%
015507-00 Utilities	361.13	13,318.46	7,000.00	-6,318.46	-90.3%
015508-00 Telephone	13.27	255.59	900.00	644.41	71.6%
015509-00 Office Supplies	0.00	6.60	100.00	93.40	93.4%
015515-00 Supplies	31.75	163.25	500.00	336.75	67.4%
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	17.00	17.00	250.00	233.00	93.2%
015525-00 Museum Purchases	357.90	748.90	1,700.00	951.10	55.9%
015535-00 Marketing	0.00	0.00	1,000.00	1,000.00	100.0%
<b>TOTAL MUSEUM</b>	<b>3,124.64</b>	<b>23,856.85</b>	<b>44,262.00</b>	<b>20,405.15</b>	<b>46.1%</b>
<b>RECREATION</b>					
015601-00 SALARIES	6,807.28	27,617.11	90,400.00	62,782.89	69.5%
015601-10 Overtime QB2	1,785.00	1,785.00		-1,785.00	
015601-20 OLSTEN STAFFING	0.00	2,925.00		-2,925.00	
015601-30 1099 EMPLOYEES	315.00	455.00		-455.00	
015602-00 Medical/Life Ins.	1,765.33	5,040.22	10,508.00	5,467.78	52.0%
015603-00 Social Security	512.79	2,054.86	6,916.00	4,861.14	70.3%
015604-00 SC Retirement	711.29	2,745.75	9,447.00	6,701.25	70.9%
015604-00 SC Retirement	2,416.65	5,793.20	25,000.00	19,206.80	76.8%
015607-00 Utilities	56.16	702.50	2,500.00	1,797.50	71.9%
015608-00 Telephone	0.00	0.00	300.00	300.00	100.0%
015609-00 OFFICE SUPPLIES	225.00	695.00	2,500.00	1,805.00	72.2%
015611-00 Dues & Fees	475.12	4,158.82	21,000.00	16,841.18	80.2%
015615-00 Supplies & Minor EQ	0.00	148.01	3,000.00	2,851.99	95.1%
015616-00 Maintenance to Equip	22.87	521.33	5,000.00	4,478.67	89.6%
015617-00 Maintenance to BLDG					

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				Remaining Budget	
	OCTOBER	YTD	Annual Budget	Amount	Percentage
015619-00 Gas	406.55	1,064.50	3,500.00	2,435.50	69.6%
015622-00 Travel & Meals	0.00	501.72	1,000.00	498.28	49.8%
015623-00 Uniforms	2,704.00	3,007.00	500.00	-2,507.00	-501.4%
015625-00 Canteen Purchases	1,049.29	2,492.79	15,000.00	12,507.21	83.4%
015628-00 Miscellaneous	153.00	1,692.00	2,000.00	308.00	15.4%
015629-00 Capital Outlay	0.00	13,871.96		-13,871.96	
<b>TOTAL RECREATION</b>	<b>19,405.33</b>	<b>77,271.77</b>	<b>198,571.00</b>	<b>121,299.23</b>	<b>61.1%</b>
<b>COURT</b>					
015801-00 Salaries	2,382.52	9,530.08	51,772.00	42,241.92	81.6%
015802-00 Medical/Life Ins	3.57	14.28		-14.28	
015803-00 Social Security	182.26	729.04	3,961.00	3,231.96	81.6%
015804-00 SC Retirement Exp	248.97	995.88	5,410.00	4,414.12	81.6%
015805-00 Legal Cost-Jury Trial	0.00	60.00	500.00	440.00	88.0%
015809-00 Office Supplies	96.27	150.26	500.00	349.74	69.9%
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 Miscellaneous Expense	0.00	0.00	100.00	100.00	100.0%
<b>TOTAL COURT</b>	<b>2,913.59</b>	<b>11,842.97</b>	<b>64,243.00</b>	<b>52,400.03</b>	<b>81.6%</b>
<b>MAINTENANCE</b>					
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	145.21	539.61	5,000.00	4,460.39	89.2%
016108-00 Telephone	55.24	381.98	800.00	418.02	52.3%
016115-00 Supplies & Minor EQ	30.24	412.35	5,500.00	5,087.65	92.5%
016116-00 Maintenance to EQ	0.00	310.05	1,000.00	689.95	69.0%
016119-00 Gas	92.99	226.30	2,200.00	1,973.70	89.7%
016123-00 Uniforms	55.00	182.89	1,700.00	1,517.11	89.2%
016129-00 Capital Outlay	0.00	0.00	1,000.00	1,000.00	100.0%
<b>TOTAL MAINTENANCE</b>	<b>378.68</b>	<b>2,053.18</b>	<b>44,894.00</b>	<b>42,840.82</b>	<b>95.4%</b>
<b>HOSPITALITY</b>					
035075-00 Depot Rental	0.00	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	6,000.00	6,099.00	15,000.00	8,901.00	59.3%
035079-00 Pee Dee RTA	1,500.00	1,500.00	1,500.00	0.00	0.0%
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%
<b>TOTAL HOSPITALITY</b>	<b>7,500.00</b>	<b>11,908.00</b>	<b>160,000.00</b>	<b>148,092.00</b>	<b>92.6%</b>
<b>CAPITAL</b>					
075060-00 City Hall Renovation	7,627.37	20,262.62	728,631.00	708,368.38	97.2%
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**

	<u>OCTOBER</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	
				<u>Amount</u>	<u>Percentage</u>
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	10,000.00	10,000.00	59,500.00	49,500.00	83.2%
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	
<b>TOTAL CAPITAL</b>	<b>17,627.37</b>	<b>30,322.74</b>	<b>2,078,471.00</b>	<b>2,048,148.26</b>	<b>98.5%</b>
<b>GF&amp;H</b>					
Net Pay Check	-18,566.10	0.00		0.00	
Reconciliation Discrepancies	0.00	19.28		-19.28	
<b>TOTAL GF&amp;H</b>	<b>-18,566.10</b>	<b>19.28</b>	<b>0.00</b>	<b>-19.28</b>	
<b>Total Expense</b>	<b>324,257.68</b>	<b>1,323,873.36</b>	<b>6,373,733.00</b>	<b>5,049,859.64</b>	
<b>Net Income</b>	<b>-104,298.79</b>	<b>-230,390.32</b>	<b>29,000.00</b>		