

Minutes
Finance Committee Meeting
Wednesday, February 25, 2021

The Finance Committee Meeting was held Thursday, February 25, 2020 at 4:30 P.M. in the Raymond Pridgen Auditorium. The following were notified of the time, date, and place of the meeting: Council Chairwoman Carolyn Wilson, Council Members Andre Campbell, Eddie Kitchen, the City Staff, and the press. Present at the meeting were the following: Council Chairwoman Carolyn Wilson, Andre Campbell, Eddie Kitchen (phoned in), City Clerk Felicia Sawyer were present at the meeting.

1. Call Meeting To Order & Welcome: Council Chairwoman Wilson called the meeting to order and welcomed all present.

2. Disclosure that local media has been informed of meeting pursuant to South Carolina Freedom of Information Act: Committee Chairwoman Wilson stated the local media had been contacted regarding the time, date, and place of the Finance Committee meeting for February 25, 2021.

3. Re: (a) Financial Update

Chairwoman Wilson stated the latest Financial Statements were emailed to each Council Member. City Clerk Felicia Sawyer stated Interim Administrator Holly Jackson noted there was approximately 50% of the budget left. The concerns were the trash carts / dumpsters at approximately \$100,982.03. The loan payment for the trash trucks will not come out of the budget until next FY.

Chairwoman Wilson stated her concerns for COVID relief for employees. Employees received \$100.00 at the beginning of the pandemic. Wilson stated re-allocating some budget funds to give another package to employees. Sawyer stated there were some funds that could be re-allocated and would check with the Administrator.

Council Member Campbell made a motion to recommend to Council for a \$200.00 relief package to be given to City Employees. Council Member Kitchen seconded the recommendation. The recommendation will be presented at the March Council Meeting.

4. Adjournment:

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Minutes - Finance Committee Meeting
Wednesday, February 25, 2021

Council Member Kitchen made a motion to adjourn. Council Member Campbell seconded the motion. The meeting adjourned at 5:05 PM.

Carolyn Wilson
Finance Committee Chairwoman

ATTEST:

Felicia J. Sawyer, City Clerk



Monthly Performance Report

City of Mullins SC
Dec 2020

Published on 24 Feb 2021

KPI Results

	RESULT	TARGET	TREND	IMPORTANCE
A PROFITABILITY	DEC 2020		vs NOV 2020	
Total Revenue	\$208,961	\$0	✓ ▼ -2.7%	High
014087-1 PROPERTY TAX COLLECT	\$29,774	\$80,000	✗ ▲ 7,425.9%	Low
B LIQUIDITY				
Cash Ratio	1.99:1	0.50:1	✓ ▼ -0.88:1	Low
C CASH FLOW				
Cash on Hand	\$1,170,488	\$500,000	✓ ▼ -13.6%	Medium

Revenue Analysis

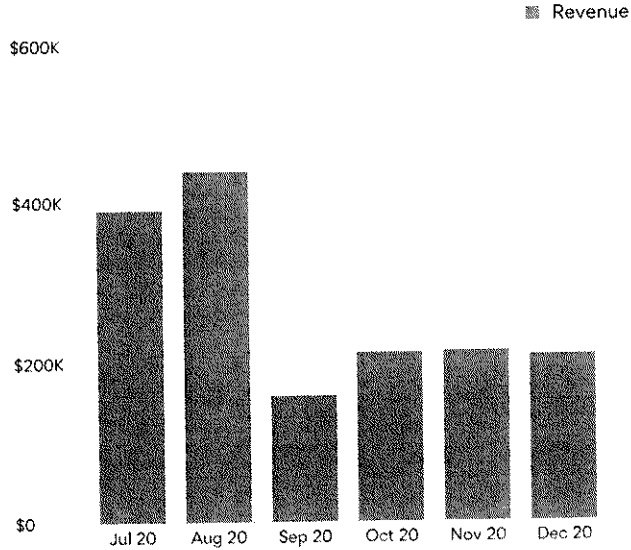
TOTAL REVENUE

\$208,961

LAST MONTH (Dec 20)

\$297,605

Last 6 months



Revenue Mix - Top 5 Accounts

014013-00 Sanitation Income	\$64,701
014087-1 PROPERTY TAX COLLECT	\$29,774
014026-00 LOST PROP.CREDIT FUND	\$25,307
034000-00 HOSPITALITY INCOME	\$23,697
014070-50 DELINQUENT TAXES-MARI	\$20,219

YEAR-TO-DATE ... (2020/2021 YTD)

\$1,623,343

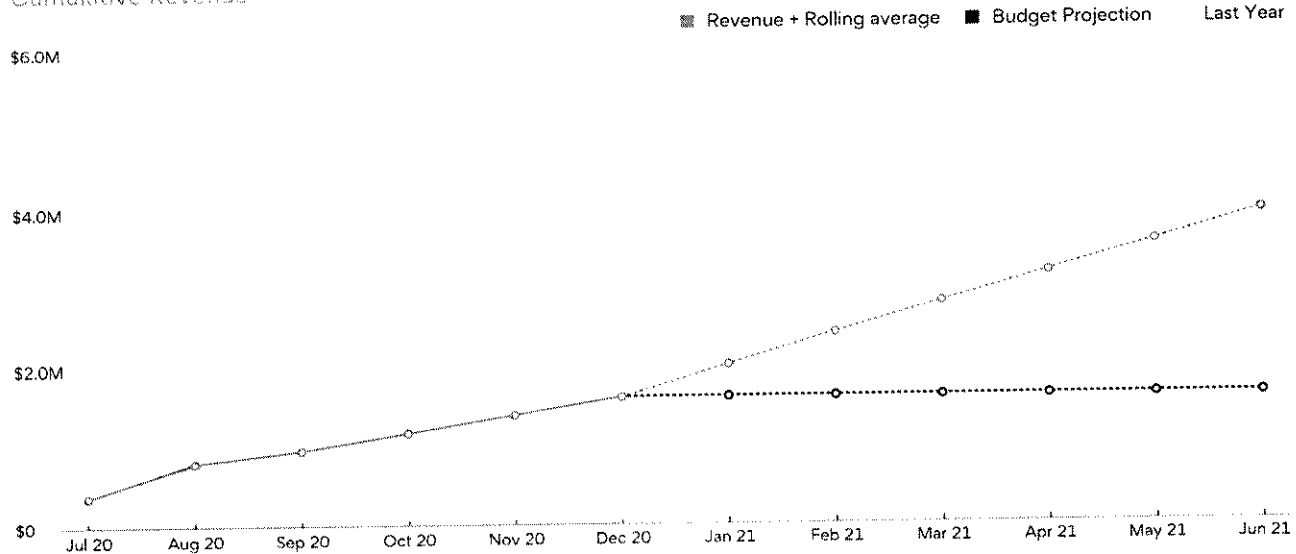
YEAR-TO-DATE ... (2020/2021 YTD) Budget

\$4,783,300

YEAR-TO-DATE ... (2019/2020 YTD)

\$1,864,697

Cumulative Revenue



Financials

	Dec 2020	Nov 2020	Variance %	YTD
PROFIT & LOSS				
Revenue	\$208,961	\$214,805	-2.72%	\$1,623,343
Expenses	\$508,671	\$429,675	18.38%	\$2,577,748
Operating Profit	(\$299,710)	(\$214,870)	-39.48%	(\$954,406)
Net Income	(\$299,710)	(\$214,870)	-39.48%	(\$954,406)
BALANCE SHEET				
	Dec 2020	Nov 2020	Variance %	YTD
ASSETS				
Cash & Equivalents	\$1,170,488	\$1,355,227	-13.63%	\$1,170,488
Total Current Assets	\$1,170,488	\$1,355,227	-13.63%	\$1,170,488
Investments or Other Non-Current Assets	\$642,730	\$642,730	0.00%	\$642,730
Total Non-Current Assets	\$642,730	\$642,730	0.00%	\$642,730
Total Assets	\$1,813,217	\$1,997,956	-9.25%	\$1,813,217
LIABILITIES				
Accounts Payable	\$169,608	\$76,306	122.28%	\$169,608
Other Current Liabilities	\$417,465	\$395,796	5.47%	\$417,465
Total Current Liabilities	\$587,073	\$472,102	24.35%	\$587,073
Total Non-Current Liabilities	\$0	\$0	-	\$0
Total Liabilities	\$587,073	\$472,102	24.35%	\$587,073
EQUITY				
Current Earnings	(\$954,406)	(\$654,696)	-45.78%	(\$954,406)
Other Equity	\$2,180,550	\$2,180,550	0.00%	\$2,180,550
Total Equity	\$1,226,144	\$1,525,854	-19.64%	\$1,226,144
Total Liabilities & Equity	\$1,813,217	\$1,997,956	-9.25%	\$1,813,217

Modified Accrual Basis
Substantially All Disclosures Omitted

	2020/2021 (YTD)	2019/2020 (YTD)	This year vs last year (\$)	This year vs last year (%)
Other Equity				
013002-00- FUND BALANCE	\$2,148,134	\$2,148,134	\$0	0.00%
033002-00 Fund Balance	\$113,970	\$113,970	\$0	0.00%
073002-00 Capital Fund Balance	\$20,690	\$20,690	\$0	0.00%
Retained Earnings	(\$102,244)	\$0	(\$102,244)	-
Total Other Equity	\$2,180,550	\$2,282,794	(\$102,244)	-4.48%
Total Equity	\$1,226,144	\$1,340,940	(\$114,796)	-8.56%
Total Liabilities & Equity	\$1,813,217	\$1,945,097	(\$131,880)	-6.78%

These financials have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Modified Accrual Basis
Substantially All Disclosures Omitted

	Dec 2020	YTD	Budget (full FY)	YTD vs YTD budget (\$)	YTD vs YTD budget (%)
Expenses					
General Fund Expenditures					
Admin					
015001-00 Salaries	\$16,105	\$75,825	\$201,691	(\$125,866)	-62.41%
015002-00 Medical/Life Ins	\$9,058	\$57,539	\$89,119	(\$31,580)	-35.44%
015003-00 Social Security	\$1,239	\$5,839	\$15,429	(\$9,590)	-62.16%
015004-00 SC Retirement Exp	\$1,714	\$11,015	\$31,383	(\$20,368)	-64.90%
015005-00 Legal & Accounting	\$3,450	\$46,455	\$54,000	(\$7,545)	-13.97%
015006-00 Advertising	\$85	\$1,419	\$2,000	(\$582)	-29.08%
015007-00 Utilities	\$844	\$4,301	\$7,000	(\$2,699)	-38.56%
015008-00 Telephone	\$704	\$2,712	\$7,500	(\$4,788)	-63.84%
015009-00 Office Supplies	\$1,235	\$4,114	\$4,000	\$114	2.85%
015010-00 Insurance	\$85,207	\$219,683	\$285,000	(\$65,317)	-22.92%
015011-00 Dues & Fees	\$367	\$442	\$4,000	(\$3,558)	-88.94%
015011-10 Service Agreements	\$13,368	\$45,255	\$30,368	\$14,887	49.02%
015015-00 Supplies & Minor Eq	\$454	\$3,948	\$5,000	(\$1,052)	-21.04%
015017-00 Maint to Building	\$5,728	\$14,596	\$2,000	\$12,596	629.78%
015022-00 Travel & Meals	\$399	(\$193)	\$15,000	(\$15,193)	-101.29%
015023-00 Uniforms	\$0	\$0	\$500	(\$500)	-100.00%
015025-00 Training	\$50	\$50	\$3,000	(\$2,950)	-98.33%
015028-00 Miscellaneous	\$2,440	\$3,761	\$5,000	(\$1,239)	-24.79%
015032-00 Marion City Drug Pr...	\$250	\$2,025	\$1,000	\$1,025	102.50%
015039-00 Emp Christmas Exp	\$25	\$25	\$3,000	(\$2,975)	-99.18%
015040-00 Sales & Use Tax	\$0	\$0	\$500	(\$500)	-100.00%
015044-00 Support for Agencies	\$0	\$2,500	\$2,500	\$0	0.00%
015050-00 Transfer Out to CF	\$0	\$0	\$86,100	(\$86,100)	-100.00%
015073-00 CDBG Grant Match	\$0	\$0	\$20,000	(\$20,000)	-100.00%
Total Admin	\$142,720	\$501,311	\$875,090	(\$373,779)	-42.71%
Beautification					
015101-00 Salaries	\$3,722	\$16,931	\$31,230	(\$14,299)	-45.79%
015101-10 Overtime	\$90	\$372	\$250	\$122	48.63%
015102-00 Medical/Life Ins	\$553	\$3,863	\$6,590	(\$2,727)	-41.38%
015103-00 Social Security	\$289	\$1,311	\$2,389	(\$1,078)	-45.14%
015104-00 SC Retirement	\$370	\$2,449	\$4,859	(\$2,410)	-49.60%
015108-00 Telephone	\$73	\$338	\$0	\$338	-
015115-00 Supplies and Minor ...	\$310	\$321	\$2,500	(\$2,179)	-87.16%
015116-00 Maintenance to Equip	\$0	\$0	\$1,500	(\$1,500)	-100.00%
015119-00 Gas	\$0	\$32	\$0	\$32	-
015123-00 Uniforms	\$65	\$336	\$0	\$336	-
015129-00 Capital Outlay	\$2,707	\$34,148	\$0	\$34,148	-
Total Beautification	\$8,178	\$60,101	\$49,318	\$10,783	21.86%
Street					
015201-00 Salaries	\$25,576	\$116,667	\$290,625	(\$173,958)	-59.86%
015201-10 Overtime	\$611	\$5,220	\$0	\$5,220	-
015201-20 Street Dept-Olsen	\$1,843	\$6,298	\$0	\$6,298	-
015202-00 Medical/Life Ins	\$4,216	\$29,807	\$75,124	(\$45,317)	-60.32%
015203-00 Social Security	\$1,963	\$9,139	\$22,233	(\$13,094)	-58.90%
015204-00 SC Retirement	\$2,684	\$17,341	\$42,315	(\$24,974)	-59.02%
015207-00 Utilities	\$13,291	\$73,479	\$125,000	(\$51,521)	-41.22%
015208-00 Telephone	\$409	\$2,403	\$2,000	\$403	20.16%
015215-00 Supplies and Minor ...	\$4,582	\$10,191	\$22,000	(\$11,809)	-53.68%

These financials have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Modified Accrual Basis
Substantially All Disclosures Omitted

	Dec 2020	YTD	Budget (full FY)	YTD vs YTD budget (\$)	YTD vs YTD budget (%)
015425-00 Training	\$0	\$1,389	\$6,000	(\$4,611)	-76.85%
015428-00 Miscellaneous	\$229	\$490	\$2,000	(\$1,510)	-75.52%
015429-00 CAPITAL OUTLAY-FI...	\$0	\$8,765	\$71,000	(\$62,235)	-87.66%
015438-00 Professional Services	\$0	\$0	\$7,500	(\$7,500)	-100.00%
015441-00 Marion Count law En...	\$0	\$35,000	\$35,000	\$0	0.00%
015443-00 Debit Service Princp	\$0	\$33,509	\$94,920	(\$61,411)	-64.70%
Total Fire	\$65,020	\$428,166	\$756,093	(\$327,927)	-43.37%
Museum					
015501-00 Salaries	\$1,955	\$13,248	\$27,607	(\$14,359)	-52.01%
015502-00 Medical/Life Ins	\$1,503	\$8,046	\$13,388	(\$5,342)	-39.90%
015503-00 Social Security	\$150	\$884	\$2,112	(\$1,228)	-58.13%
015504-00 SC Retirement	\$296	\$1,927	\$3,891	(\$1,964)	-50.48%
015507-00 Utilities	\$1,330	\$3,715	\$4,500	(\$785)	-17.45%
015508-00 Telephone	\$97	\$262	\$600	(\$338)	-56.30%
015509-00 Office Supplies	\$0	\$124	\$100	\$24	23.81%
015515-00 Supplies	\$0	\$3,566	\$1,000	\$2,566	256.55%
015516-00 MAINTENANCE TO ...	\$0	\$0	\$100	(\$100)	-100.00%
015517-00 Maintenance to BLDG	\$0	\$161	\$500	(\$339)	-67.90%
015518-00 EXHIBITIONS	\$0	\$0	\$1,000	(\$1,000)	-100.00%
015522-00 TRAVEL&MEALS	\$0	\$42	\$200	(\$158)	-79.06%
015525-00 Museum Purchases	\$19	\$1,901	\$3,000	(\$1,099)	-36.64%
015535-00 Marketing	\$0	\$80	\$500	(\$420)	-84.00%
Total Museum	\$5,350	\$33,954	\$58,498	(\$24,544)	-41.96%
Recreation					
015601-00 SALARIES	\$11,729	\$56,428	\$114,072	(\$57,644)	-50.53%
015601-30 1099 EMPLOYEES	\$3,135	\$8,273	\$30,000	(\$21,727)	-72.42%
015602-00 Medical/Life Ins.	\$537	\$3,758	\$12,933	(\$9,175)	-70.95%
015603-00 Social Security	\$881	\$4,240	\$8,727	(\$4,487)	-51.42%
015604-00 SC Retirement	\$1,110	\$7,330	\$16,089	(\$8,759)	-54.44%
015607-00 Utilities	\$2,530	\$14,012	\$35,000	(\$20,988)	-59.97%
015608-00 Telephone	\$171	\$640	\$2,000	(\$1,359)	-67.98%
015609-00 OFFICE SUPPLIES	\$0	\$616	\$0	\$616	-
015611-00 Dues & Fees	\$225	\$450	\$1,000	(\$550)	-55.00%
015611-10 Service Contracts	\$0	\$0	\$750	(\$750)	-100.00%
015615-00 Supplies & Minor EQ	\$1,251	\$7,723	\$30,000	(\$22,277)	-74.26%
015616-00 Maintenance to Equip	\$0	\$612	\$2,000	(\$1,388)	-69.38%
015617-00 Maintenance to BLDG	\$14	\$923	\$2,000	(\$1,077)	-53.84%
015619-00 Gas	\$27	\$103	\$2,500	(\$2,397)	-95.89%
015619-10 Maint. to VehicleRep	\$3,616	\$6,912	\$1,000	\$5,912	591.16%
015622-00 Travel & Meals	\$421	\$928	\$2,500	(\$1,572)	-62.87%
015623-00 Uniforms	\$0	\$0	\$100	(\$100)	-100.00%
015625-00 Canteen Purchases	\$0	\$111	\$6,000	(\$5,889)	-98.14%
015628-00 Miscellaneous	\$439	\$556	\$2,000	(\$1,444)	-72.19%
015629-00 Capital Outlay	\$0	\$0	\$8,500	(\$8,500)	-100.00%
Total Recreation	\$26,087	\$113,616	\$277,171	(\$163,555)	-59.01%
Court					
015801-00 Salaries	\$1,211	\$12,721	\$19,050	(\$6,329)	-33.22%
015802-00 Medical/Life Ins	\$25	\$150	\$12,146	(\$11,996)	-98.77%
015803-00 Social Security	\$27	\$171	\$998	(\$827)	-82.82%
015804-00 SC Retirement Exp	\$107	\$662	\$1,443	(\$781)	-54.11%
015805-00 Legal Cost-Jury Trial	\$0	\$0	\$1,000	(\$1,000)	-100.00%

These financials have not been subjected to an audit or review or
compilation engagement, and no assurance is provided on them.

Profit & Loss Summary by Fund

PROFIT & LOSS	Dec 2020	YTD
Revenue		
General Fund	\$185,249	\$1,546,235
Hospitality Fund	\$23,712	\$77,108
Total Revenue	\$208,961	\$1,623,343
Expenses		
General Fund Expenditures	\$502,221	\$2,486,120
Hospitality Fund Expenditures	\$6,450	\$91,390
Capital Fund Expenditures	\$0	\$239
Total Expenses	\$508,671	\$2,577,748
Operating Profit	(\$299,710)	(\$954,406)
Net Income	(\$299,710)	(\$954,406)

General Fund Net Income (Loss) for December is (\$316,972) and Year to date thru December is (\$939,885)

Hospitality Fund Net Income (Loss) for December is (\$17,262) and Year to date thru December is (\$14,282)

Capital Fund Net Income (Loss) for December is (\$0) and Year to date thru December is (\$239)

Modified Accrual Basis
Substantially All Disclosures Omitted

	2020/2021 (YTD)	2019/2020	This year vs last year (\$)	This year vs last year (%)
015005-00 Legal & Accounting	\$46,455	\$55,619	(\$9,164)	-16.48%
015006-00 Advertising	\$1,419	\$1,686	(\$267)	-15.84%
015007-00 Utilities	\$4,301	\$6,099	(\$1,798)	-29.48%
015008-00 Telephone	\$2,712	\$7,285	(\$4,573)	-62.78%
015009-00 Office Supplies	\$4,114	\$5,596	(\$1,482)	-26.48%
015010-00 Insurance	\$219,683	\$286,961	(\$67,278)	-23.45%
015011-00 Dues & Fees	\$442	\$5,791	(\$5,348)	-92.36%
015011-10 Service Agreements	\$45,255	\$82,372	(\$37,117)	-45.06%
015015-00 Supplies & Minor Eq	\$3,948	\$5,561	(\$1,613)	-29.00%
015017-00 Maint to Building	\$14,596	\$7,828	\$6,767	86.45%
015022-00 Travel & Meals	(\$193)	\$15,992	(\$16,185)	-101.21%
015023-00 Uniforms	\$0	\$195	(\$195)	-100.00%
015025-00 Training	\$50	\$1,735	(\$1,685)	-97.12%
015028-00 Miscellaneous	\$3,761	\$243,811	(\$240,050)	-98.46%
015029-00 CAPITAL OUTLAY ...	\$0	\$54,735	(\$54,735)	-100.00%
015032-00 Marion City Drug Pr...	\$2,025	\$2,000	\$25	1.25%
015039-00 Emp Christmas Exp	\$25	\$2,635	(\$2,610)	-99.07%
015040-00 Sales & Use Tax	\$0	\$215	(\$215)	-100.00%
015044-00 Support for Agencies	\$2,500	\$2,500	\$0	0.00%
Total Admin	\$501,311	\$1,076,043	(\$574,733)	-53.41%
Beautification				
015101-00 Salaries	\$16,931	\$31,438	(\$14,505)	-46.14%
015101-10 Overtime	\$372	\$0	\$372	-
015102-00 Medical/Life Ins	\$3,863	\$6,693	(\$2,830)	-42.29%
015103-00 Social Security	\$1,311	\$2,362	(\$1,051)	-44.51%
015104-00 SC Retirement	\$2,449	\$4,814	(\$2,365)	-49.13%
015108-00 Telephone	\$338	\$640	(\$302)	-47.14%
015115-00 Supplies and Minor ...	\$321	\$3,961	(\$3,640)	-91.90%
015119-00 Gas	\$32	\$0	\$32	-
015123-00 Uniforms	\$336	\$671	(\$336)	-50.00%
015129-00 Capital Outlay	\$34,148	\$0	\$34,148	-
Total Beautification	\$60,101	\$50,579	\$9,522	18.83%
Street				
015201-00 Salaries	\$116,667	\$220,369	(\$103,703)	-47.06%
015201-10 Overtime	\$5,220	\$5,348	(\$128)	-2.39%
015201-20 Street Dept-Olsen	\$6,298	\$25,489	(\$19,192)	-75.29%
015202-00 Medical/Life Ins	\$29,807	\$51,361	(\$21,554)	-41.97%
015203-00 Social Security	\$9,139	\$16,543	(\$7,404)	-44.76%
015204-00 SC Retirement	\$17,341	\$34,763	(\$17,422)	-50.12%
015207-00 Utilities	\$73,479	\$151,951	(\$78,472)	-51.64%
015208-00 Telephone	\$2,403	\$4,266	(\$1,863)	-43.67%
015215-00 Supplies and Minor ...	\$10,191	\$36,143	(\$25,953)	-71.80%
015216-00 Maintenance to Equip	\$515	\$6,185	(\$5,670)	-91.67%
015216-10 Maintenance to Street	\$0	\$339	(\$339)	-100.00%
015217-00 Maint. to Building	\$280	\$1,921	(\$1,641)	-85.45%
015219-00 Gas	\$13,715	\$28,395	(\$14,680)	-51.70%
015219-10 Maintenance to Vehi...	\$35,665	\$34,451	\$1,214	3.52%
015223-00 Uniforms	\$5,153	\$10,422	(\$5,269)	-50.56%
015228-00 Misc Expense	\$10,158	\$1,140	\$9,018	791.26%
015230-00 Contr Services/WSA	\$280,212	\$496,471	(\$216,259)	-43.56%
015240-00 Principal	\$0	\$20,022	(\$20,022)	-100.00%

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Modified Accrual Basis
Substantially All Disclosures Omitted

	2020/2021 (YTD)	2019/2020	This year vs last year (\$)	This year vs last year (%)
015501-00 Salaries	\$13,248	\$30,841	(\$17,594)	-57.05%
015502-00 Medical/Life Ins	\$8,046	\$12,006	(\$3,961)	-32.99%
015503-00 Social Security	\$884	\$2,141	(\$1,257)	-58.70%
015504-00 SC Retirement	\$1,927	\$3,149	(\$1,223)	-38.82%
015507-00 Utilities	\$3,715	\$6,859	(\$3,144)	-45.84%
015508-00 Telephone	\$262	\$545	(\$283)	-51.87%
015509-00 Office Supplies	\$124	\$715	(\$591)	-82.68%
015515-00 Supplies	\$3,566	\$1,155	\$2,411	208.76%
015516-00 MAINTENANCE TO ...	\$0	\$147	(\$147)	-100.00%
015517-00 Maintenance to BLDG	\$161	\$1,389	(\$1,228)	-88.44%
015522-00 TRAVEL&MEALS	\$42	\$10	\$32	323.56%
015525-00 Museum Purchases	\$1,901	\$4,632	(\$2,731)	-58.96%
015535-00 Marketing	\$80	\$439	(\$359)	-81.76%
Total Museum	\$33,954	\$64,029	(\$30,075)	-46.97%
Recreation				
015601-00 SALARIES	\$56,428	\$108,773	(\$52,345)	-48.12%
015601-10 Overtime	\$0	\$680	(\$680)	-100.00%
015601-30 1099 EMPLOYEES	\$8,273	\$17,034	(\$8,761)	-51.43%
015602-00 Medical/Life Ins.	\$3,758	\$9,298	(\$5,541)	-59.59%
015603-00 Social Security	\$4,240	\$8,111	(\$3,871)	-47.72%
015604-00 SC Retirement	\$7,330	\$15,408	(\$8,078)	-52.42%
015607-00 Utilities	\$14,012	\$33,677	(\$19,665)	-58.39%
015608-00 Telephone	\$640	\$1,368	(\$727)	-53.17%
015609-00 OFFICE SUPPLIES	\$616	\$0	\$616	-
015611-00 Dues & Fees	\$450	\$1,315	(\$865)	-65.78%
015611-10 Service Contracts	\$0	\$622	(\$622)	-100.00%
015615-00 Supplies & Minor EQ	\$7,723	\$24,068	(\$16,345)	-67.91%
015616-00 Maintenance to Equip	\$612	\$844	(\$231)	-27.40%
015617-00 Maintenance to BLDG	\$923	\$5,581	(\$4,657)	-83.46%
015619-00 Gas	\$103	\$2,168	(\$2,065)	-95.26%
015619-10 Maint. to VehicleRep	\$6,912	\$600	\$6,311	1,051.10%
015622-00 Travel & Meals	\$928	\$8,570	(\$7,642)	-89.17%
015623-00 Uniforms	\$0	\$38	(\$38)	-100.00%
015625-00 Canteen Purchases	\$111	\$9,167	(\$9,056)	-98.79%
015628-00 Miscellaneous	\$556	\$1,834	(\$1,278)	-69.67%
Total Recreation	\$113,616	\$249,155	(\$135,539)	-54.40%
Court				
015801-00 Salaries	\$12,721	\$18,647	(\$5,927)	-31.78%
015802-00 Medical/Life Ins	\$150	\$516	(\$366)	-70.93%
015803-00 Social Security	\$171	\$311	(\$139)	-44.80%
015804-00 SC Retirement Exp	\$662	\$1,382	(\$720)	-52.08%
015805-00 Legal Cost-Jury Trial	\$0	\$135	(\$135)	-100.00%
015811-00 Dues & Fees	\$0	\$150	(\$150)	-100.00%
015822-00 Travel & Meals	\$0	\$2,914	(\$2,914)	-100.00%
015825-00 Training	\$0	\$400	(\$400)	-100.00%
015828-00 Micellaneous Expense	\$43	\$51	(\$8)	-15.39%
Total Court	\$13,747	\$24,506	(\$10,759)	-43.90%
Maintenance				
016101-00 SALARIES	\$12,328	\$22,928	(\$10,600)	-46.23%
016101-10 Overtime	\$875	\$899	(\$25)	-2.73%
016102-00 MEDICAL/LIFE INS...	\$3,704	\$6,120	(\$2,415)	-39.47%

These financials have not been subjected to an audit or review or
compilation engagement, and no assurance is provided on them.