

FIRE FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2020 PRIOR YEAR ACTUAL TO DATE
PROPERTY TAXES	\$ 162,900	\$ 411	\$ 162,489	0.25%	\$ 4,591
MOTOR VEHICLE TAXES	22,500	2,878	19,622	12.79%	2,211
TOWNSHIP TAX REVENUE	301,500	398	301,102	0.13%	351
LAKE LANIER TAX REVENUE	70,000		70,000	0.00%	
TAX DISCOUNTS	(3,000)		(3,000)	0.00%	
	\$ 553,900	\$ 3,687	\$ 550,213	0.67%	\$ 7,153

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 506,024	\$ 41,894	\$ -	\$ 464,130	8.28%	\$ 34,488
DEBT	47,703	37,445		10,258	78.50%	37,445
CONTRIBUTION TO FUND BALANCE	173			173	0.00%	
	\$ 553,900	\$ 79,338		\$ 474,562	14.32%	\$ 71,933

NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (75,651)				\$ (64,780)
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HARMON FIELD FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2020 PRIOR YEAR ACTUAL TO DATE
MOTOR VEHICLE TAX	\$ 16,600	\$ 1,902	\$ 14,698	11.46%	\$ 1,521
TOWNSHIP TAX	197,200	432	196,768	0.22%	265
RENTAL	10,000	145	9,855	1.45%	475
USAGE	15,000	1,795	13,205	11.97%	895
	\$ 238,800	\$ 4,274	\$ 234,526	1.79%	\$ 3,156

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 237,800	\$ 15,061		\$ 222,739	6.33%	\$ 22,244
DEBT				-	0.00%	
CONTRIBUTION TO FUND BALANCE				-	0.00%	
	\$ 237,800	\$ 15,061		\$ 222,739	6.33%	\$ 22,244

NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ (10,787)				\$ (19,089)
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TOURISM FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2020 PRIOR YEAR ACTUAL TO DATE
OCCUPANCY TAXES	\$ 31,000	\$ 4,861	\$ 26,139	15.68%	\$ 2,059
			-	0.00%	
	\$ 31,000	\$ 4,861	\$ 26,139	15.68%	\$ 2,059

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 31,000	\$ 2,095	\$ -	\$ 28,905	6.76%	\$ 1,244
				-	0.00%	
	\$ 31,000	\$ 2,095		\$ 28,905	6.76%	\$ 1,244

NET REVENUE LESS EXPENDITURES (DEFICIT)		\$ 2,765				\$ 816
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WATER & SEWER FUND

REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2020 PRIOR YEAR ACTUAL TO DATE
WATER CHARGES	\$ 1,065,200	\$ 108,003	\$ 957,197	10.14%	\$ 86,784
SEWER CHARGES	453,500	40,840	412,660	9.01%	29,250
COLUMBUS & SALUDA EMERGENCY WATER LINE	62,264		62,264	0.00%	-
OTHER REVENUES			-	0.00%	
			-	0.00%	
	\$ 1,580,964	\$ 148,843	\$ 1,432,121	9.41%	\$ 116,034

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2020 PRIOR YEAR ACTUAL TO DATE
DISTRIBUTION	\$ 390,938	\$ 25,458	\$ -	\$ 365,480	6.51%	\$ 41,895
WATER PLANT	417,699	59,283	-	358,416	14.19%	57,404
SEWER PLANT	256,601	17,189	-	239,412	6.70%	11,018
COLLECTIONS	177,719	13,232	-	164,487	7.45%	7,874
DEBT	318,007			318,007	0.00%	
CONTRACTED SERVICES-G	20,000	1,215		18,785	6.08%	2,605
				-	0.00%	
	\$ 1,580,964	\$ 116,377		\$ 1,464,587	7.36%	\$ 120,796

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ -	\$ 32,466				\$ (4,762)
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REVENUES	CURRENT BUDGET	ACTUAL TO DATE	UNCOLLECTED TO DATE	Y-T-D % COLLECTED	7/31/2020 PRIOR YEAR ACTUAL TO DATE
SANITATION CHARGES	\$ 245,000	\$ 20,599	\$ 224,401	8.41%	\$ 22,587
OTHER REVENUES	3,000		3,000	0.00%	
SOLID WASTE	1,000		1,000	0.00%	
			-	0.00%	
	\$ 249,000	\$ 20,599	\$ 228,401	8.27%	\$ 22,587

EXPENDITURES & ENCUMBRANCES	CURRENT BUDGET	EXPENDITURES TO DATE	ENCUMBRANCES TO DATE	UNSPENT TO DATE	Y-T-D % SPENT	7/31/2020 PRIOR YEAR ACTUAL TO DATE
PERSONNEL & OPERATING EXPENSES	\$ 231,007	\$ 19,884	\$ -	\$ 211,123	8.61%	\$ 16,669
DEBT	12,853			12,853	0.00%	
CONTRIBUTION TO FUND BALANCE	5,140			5,140	0.00%	
	\$ 249,000	\$ 19,884		\$ 229,116	7.99%	\$ 16,669

NET REVENUE LESS EXPENDITURES (DEFICIT)	\$ 716	\$ 5,918
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