



**Town of Fort Mill Town Council  
Regular Meeting Minutes  
March 14, 2016  
7:00 pm**

**Present:** Mayor Savage, Councilman Huntley, Councilman Helms, Councilman Shirey, Councilman Moody and Councilwoman McCarley, Dennis Pieper, Manager, Attorney Barry Mack and Virginia Burgess, Town Clerk, were present.

**Guests:** Joe Cronin, Planning Director, Jeff Hooper, Operations Director, Brown Simpson, Recreation Director, Chipper Wilkerson, Fire Chief, Davey Broom, Public Works Director, Paul Mitchell, Engineering Director and Caroline Hasty, Events and Media Coordinator were also present.

**The following press was notified of the meeting by email or fax in accordance of the Freedom of Information Act: The Herald; CN2; WRHI; Fort Mill Times and WBTV. The agenda was also posted on the board outside of the entrance to Town Hall the required length of time and on the Town website.**

Mayor Savage led the pledge of allegiance and Councilman Moody gave the invocation. The Mayor welcomed everyone to the meeting.

#### **Minutes**

Councilman Helms made a MOTION to approve the minutes of the February 8, 2016 Town Council Meeting. SECONDED by Councilman Shirey. Passed 6-0.

#### **Public Comments**

Al Rogat, 1006 Cresthaven Lane, Fort Mill, spoke about the SC Hwy 160 and I-77 Scoping meeting, damage to roads by developers and the proposed county moratorium.

#### **Presentations**

### **Presentation #1**

**Proclamation** for the Fort Mill Band traveling to Normandy, France on April 1, 2016

Mayor Guynn Savage presented a Proclamation to the Fort Mill High School Band in recognition of their trip to Normandy, France on April 1, 2016.

### **Presentation #2**

RFATS Regional Transit Study Presentation - David Hooper

Mr. David Hooper with the Rock Hill-Fort Mill Area Transportation Study gave a presentation on a transit study that has been completed in the last 6 months in order to explore the options to expand the transportation service availability in the RFATS area. The Presentation has been attached as schedule A.

### **Presentation #3**

Financial Report – Chantay Boulter, Finance Director

Mrs. Chantay Boulter, Finance Director, gave a report on the February financial statements. These statements have been attached as schedule B.

### **Presentation #4**

Slide in the City - Caroline Hasty, Media and Event Coordinator

Mrs. Caroline Hasty, Media and Events Coordinator, gave an update to Council regarding the Slide in the City event. She said that they have decided on July 9th as the date for the event. The location will be at Monroe White Street between Tom Hall and Academy Street using the intersection at Confederate Street. She explained that there were not any problems from any other municipalities with accidents occurring. Mrs. Hasty said that the company would pay for the police and additional set up and that there would be no cost to the Town. Last year there were over 3,000 people in attendance.

## **PUBLIC HEARING ITEMS**

### **Public Hearing Item #1**

An ordinance annexing York County Tax Map Number 706-00-00-023, containing approximately 0.38 +/- acres at 952 Pleasant Ridge Road (*Ward 4: Moody*)

Mayor Savage opened the floor to this Public Hearing. No one came forth to speak.

### **Public Hearing Item #2**

**WITHDRAWN:** An ordinance annexing York County Tax Map Numbers 774-00-00-004 & 774-00-00-005, containing approximately 161 +/- acres on S Dobys Bridge Road (Ward 4: Moody)-

This application was withdrawn by applicant.

### **Public Hearing Item #3**

**WITHDRAWN:** An ordinance authorizing the entry by the Town of Fort Mill into a Development Agreement with Taylor Morrison of Carolinas, Inc., for property located at York County Tax Map Numbers 774-00-00-004 and 774-00-00-005, such parcels containing approximately 161 +/- acres located on S Dobys Bridge Road; authorizing the execution and delivery of such Development Agreement; and other matters relating thereto,

This application was withdrawn by applicant.

## **OLD BUSINESS ITEMS**

### **Old Business Item #1**

An ordinance annexing York County Tax Map Number 706-00-00-023, containing approximately 0.38 +/- acres at 952 Pleasant Ridge Road (*Ward 4: Moody*)

Joe Cronin, Planning Director, explained that this residence had fallen into a donut hole. At the time that the other neighbors petitioned to be annexed into the Town, the owner of this residence did not want to do so. The property has since been sold and the new owner would like to be annexed into the Town like the rest of his/her neighbors.

Councilwoman McCarley made a MOTION to approve this Ordinance as written. SECONDED by Councilman Huntley. Passed 6-0.

## **NEW BUSINESS**

### **New Business Item #1**

**WITHDRAWN:** An ordinance annexing York County Tax Map Numbers 774-00-00-004 & 774-00-00-005, containing approximately 161 +/- acres on S Dobys Bridge Road (*Ward 4: Moody*).

This application was withdrawn by applicant.

### **New Business Item #2**

**WITHDRAWN:** An ordinance authorizing the entry by the Town of Fort Mill into a Development Agreement with Taylor Morrison of Carolinas, Inc., for property located at York County Tax Map Numbers 774-00-00-004 and 774- 00-00-005, such parcels containing approximately 161 +/- acres located on S Dobys Bridge Road; authorizing the execution and delivery of such Development Agreement; and other matters relating thereto (*Ward 4: Moody*).

This application was withdrawn by applicant.

### **New Business Item #3**

First Reading: An ordinance amending the Zoning Ordinance for the Town of Fort Mill; Article I, In General; Section 5, Establishment of Districts; so as to amend the list of districts established within the town; and Article II, Requirements by Districts; Section 23, R-5 Residential District; so as to replace the R-5 Residential District with the R-7 Residential zoning district

Councilman Huntley made a MOTION to defer the First Reading of the Ordinances in Business Items #3, #4, #5, #6 and #7 until the May council meeting. SECONDED by Councilman Helms. Passed 6-0.

### **New Business Item #4**

First Reading: An ordinance amending the Zoning Map of the Town of Fort Mill so as to change the zoning designation for York County Tax Map Numbers 020-11-01-195, 020-11-01-196 and 020-11-01-197 (A/K/A the future Oakland Pointe subdivision), such parcels containing approximately 28.98 +/- acres located at the intersection of Kimbrell Road and N Dobys Bridge Road, from R-5 Residential to R-7 Residential (*Ward 3: Huntley*)

Councilman Huntley made a MOTION to defer the First Reading of the Ordinances in Business Items #3, #4, #5, #6 and #7 until the May council meeting. SECONDED by Councilman Helms. Passed 6-0.

### **New Business Item #5**

First Reading: An ordinance amending the Zoning Map of the Town of Fort Mill so as to change the zoning designation for York County Tax Map Numbers 020-13-01-067, 020-13-01-068 and 020-13-01-069 (A/K/A the future Pecan Ridge subdivision), such parcels containing approximately 74.53 +/- acres located on Whites Road, from R-5 Residential to R-7 Residential (*Ward 4: Moody*)

Councilman Huntley made a MOTION to defer the First Reading of the Ordinances in Business Items #3, #4, #5, #6 and #7 until the May council meeting. SECONDED by Councilman Helms. Passed 6-0.

#### **New Business Item #6**

First Reading: An ordinance amending the Zoning Map of the Town of Fort Mill so as to change the zoning designation for the Springview Meadows subdivision, containing 97 parcels on approximately 46.0 +/- acres located on Angel Oak Drive, Crescent Moon Drive and Palm Drive, from R-5 Residential to R-7 Residential (*Ward 2: Helms*)

Councilman Huntley made a MOTION to defer the First Reading of the Ordinances in Business Items #3, #4, #5, #6 and #7 until the May council meeting. SECONDED by Councilman Helms. Passed 6-0.

#### **New Business Item #7**

First Reading: An ordinance amending the Zoning Map of the Town of Fort Mill so as to change the zoning designation for the Sutton Mill subdivision, containing 97 parcels on approximately 33.5 +/- acres located on Brookcrest Lane, Misty Morning Court, Spring Blossom Trail and Still River Way, from R-5 Residential to R-7 Residential (*Ward 1: Shirey*)

Councilman Huntley made a MOTION to defer the First Reading of the Ordinances in Business Items #3, #4, #5, #6 and #7 until the May council meeting. SECONDED by Councilman Helms. Passed 6-0.

#### **New Business Item #8**

First Reading: An ordinance amending the Code of Ordinance for the Town of Fort Mill; Chapter 32, Subdivisions; Article IV, Required Improvements; so as to add a new section, to be called Section 32-115, Street Acceptance Policy.

Town Manager, Dennis Pieper, explained that this is just a format to set a checklist of standards for accepting roads.

Councilwoman McCarley asked how the \$2.00 fee per linear foot would be used. Mr. Pieper explained that it would cover the maintenance and staff cost of maintaining these roads and addressing drainage issues.

Councilwoman McCarley made a MOTION to approve the First Reading of this Ordinance with the correction of taking the employee names off of the form. SECONDED by Councilman Moody. Passed 6-0.

## **Business Item #9**

### **2016 SC Strawberry Festival Resolution**

A Resolution designating Walter Y. Elisha Park as the site of a public festival at which alcoholic beverages may be consumed, and to authorize a special event permit for live music and sound amplifying equipment on May 6, 2016 and May 7, 2016.

Mrs. Caroline Hasty presented a Resolution for Council's approval. She explained that it was for approval of designating Walter Y. Elisha Park as the site of the 2016 Strawberry festival and to authorize a special event permit for alcoholic beverages to be allowed for consumption, live music and sound amplifying equipment on May 6, 2016 and May 7, 2016.

Mrs. Hasty also gave an update on this 7<sup>th</sup> year festival. This is a week event beginning with the SC Strawberry Pageant. There are currently 114 Art and Crafts vendors and 45 food vendors. She explained that the schools will maintain their own parking lots and will be charging \$5.00 for parking.

## **New Business Item #10**

**Resolution** in support of York County Council Members serving 4 year staggered terms.

Mayor Savage explained that this Resolution is in support of the York County Council staggering their terms of service and also lengthening their term from two (2) years to four (4) years.

Council voted unanimously in support of this Resolution.

## **FOR INFORMATION / DISCUSSION**

### **Information/Discussion Item #1**

Transportation update - Joe Cronin, Planning Director

Mr. Joe Cronin gave a transportation update, attached as schedule C.

### **Information/Discussion Item #2**

Planning Department: Notification of Pending Term Expirations on the Planning Commission, Board of Zoning Appeals and Historic Review Board - Joe Cronin, Planning Director.

Mr. Cronin informed Council that there are nine (9) members with expiring terms in April. He noted that they will be accepting applications until March 27<sup>th</sup>.

## COMMITTEE REPORTS

There were no Committee Reports

## EXECUTIVE SESSION ITEMS

Councilwoman McCarley made a MOTION to go into Executive Session. SECONDED by Councilman Huntley. Passed 6-0.

### Executive Session Item #1

Incidental to proposed contractual agreement for downtown parking

### Executive Session Item #2

Discussion of negotiations incident to proposed purchase of property.

### Executive Session Item #3

Discussion of negotiations incident to proposed contractual arrangements related to fire services in York County.

Councilman Huntley made a MOTION to come out of Executive Session. SECONDED by Councilman Shirey. Passed 6-0.

Mayor Savage announced that there were no votes taken in Executive Session.

Councilwoman McCarley made a MOTION to authorize the Town Manager to proceed with negotiations to purchase property regarding Executive Session Item #2. SECONDED by Councilman Huntley. Passed 6-0.

Councilwoman McCarley made a MOTION to authorize the Town Manager to proceed with contractual negotiations regarding Business Item #1. SECONDED by Councilman Shirey. Passed 6-0.

Mayor Savage noted that Executive Session Item #3 was for information and review purposes only.

## ADJOURN

Councilwoman McCarley made a MOTION to adjourn. SECONDED by Councilman Huntley. Passed 6-0.

The meeting adjourned at 10:07 p.m.

Respectfully Submitted:

A handwritten signature in blue ink that reads "Virginia C. Burgess". The signature is written in a cursive style and is positioned above the printed name.

Virginia C. Burgess  
Town Clerk

TOWN OF FORT MILL, SC  
GENERAL FUND REVENUE/EXPENDITURE STATEMENT

Schedule A

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>10 GENERAL FUND</b>					
<b>REVENUE:</b>					
10-3180-4500 YORK COUNTY VEHICLE TAX	580,000.00	49,706.26	217,488.61	362,511.39	63
10-3181-4510 REAL PROPERTY TAXES	4,894,000.00	1,468,744.11	4,917,879.22	-23,879.22	0
10-3181-4511 PROPERTY TAX PRIOR YRS	2,000.00	0.00	0.00	2,000.00	100
10-3182-4525 EXECUTION COSTS PENALTIES	20,000.00	613.04	613.04	19,386.96	97
10-3184-4810 HOUSING AUTH LIEU OF TAX	47,000.00	0.00	0.00	47,000.00	100
10-3286-4310 BUILDING PERMITS	1,200,000.00	170,978.20	483,729.18	716,270.82	60
10-3286-4435 MISCELLANEOUS PERMITS	100.00	0.00	2.00	98.00	98
10-3286-4436 PLANNING ZONING FEES	100,000.00	15,762.75	64,147.75	35,852.25	36
10-3865-4325 PRIVILEGE LICENSE	2,850,000.00	515,364.39	887,799.24	1,962,200.76	69
10-3865-4326 DUKE POWER LIEU OF FEE	390,000.00	76,923.13	76,923.13	313,076.87	80
10-3865-4327 YORK ELECT LIEU OF FEE	260,000.00	0.00	0.00	260,000.00	100
10-3870-4700 AID TO SUBDIVISIONS	233,240.00	54,877.56	54,877.56	178,362.44	76
10-3870-4722 ACCOMODATIONS TAX-STATE	25,000.00	16,314.64	16,314.64	8,685.36	35
10-3870-4723 MANUFACTURER'S TAX EXEMPT	300.00	0.00	0.00	300.00	100
10-3870-4725 MERCHANTS INVENTORY TAX	15,469.00	0.00	3,867.36	11,601.64	75
10-3870-4733 PARKS AND RECREATION FUNDING-	7,000.00	0.00	0.00	7,000.00	100
10-3871-4002 FEDERAL GRANT REVENUE	25,000.00	0.00	0.00	25,000.00	100
10-3875-4105 GARBAGE SERVICES	950,400.00	87,736.30	398,687.61	551,712.39	58
10-3875-4210 POLICE COURT FINES & BOND	80,000.00	7,610.60	37,609.92	42,390.08	53
10-3875-4212 YORK COUNTY FIRE PROTECTION	28,000.00	2,228.25	11,141.25	16,858.75	60
10-3875-4305 ASSEMBLY CENTER FEES	18,000.00	1,345.00	6,797.00	11,203.00	62
10-3875-4313 PARKS AND REC FUNDING-COU	75,000.00	145,345.50	215,116.50	-140,116.50	-187
10-3875-4320 GRAVE OPENINGS	30,000.00	1,925.00	15,400.00	14,600.00	49
10-3875-4328 ATHLETICS REVENUE	305,000.00	17,705.00	91,189.29	213,810.71	70
10-3875-4420 INTEREST INCOME	5,000.00	742.27	2,709.11	2,290.89	46
10-3875-4825 RECYCLING	2,000.00	85.80	171.30	1,828.70	91
10-3876-4401 SCHOOL DISTRICT SAFETY OFCR	170,300.00	0.00	0.00	170,300.00	100
10-3876-4405 MISCELLANEOUS INCOME	75,000.00	18,021.25	44,423.93	30,576.07	41
10-3876-4407 PARKS RENTALS	37,000.00	3,005.00	11,185.00	25,815.00	70
10-3876-4408 SPRING FESTIVAL	200,000.00	3,300.00	3,300.00	196,700.00	98
10-3876-4409 GYM RENTALS	9,000.00	1,274.00	5,838.25	3,161.75	35
10-3876-4410 MICS INCOME CASH	0.00	0.00	1.99	-1.99	0
10-3876-4411 CODE ENFORCE FINES	2,500.00	0.00	1,250.00	1,250.00	50
10-3876-4412 CRED CRD CONV FEE	35,000.00	5,026.19	20,660.77	14,339.23	41
10-3876-4905 OTHER-SALE OF FIXED ASSETS	10,000.00	0.00	0.00	10,000.00	100
10-3999-0000 FUND BALANCE APPROPRIATION	75,000.00	0.00	0.00	75,000.00	100
TOTAL REVENUE	<u>12,756,309.00</u>	<u>2,664,634.24</u>	<u>7,589,123.65</u>	<u>5,167,185.35</u>	<u>41</u>

OTHER FINANCING SOURCE:

TOWN OF FORT MILL, SC  
GENERAL FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
10-3800-1650 OTHER FIN SOURCES	160,000.00	0.00	0.00	160,000.00	100
10-3800-1651 CAPITAL LEASE PROCEEDS	530,000.00	0.00	0.00	530,000.00	100
10-3800-1654 OTHR FIN SOURCE-INS PROC	42,007.00	3,597.10	12,377.71	29,629.29	71
TOTAL OTHER FINANCING SOURCE	<u>732,007.00</u>	<u>3,597.10</u>	<u>12,377.71</u>	<u>719,629.29</u>	<u>98</u>
 AFTER TRANSFERS	 <u>13,488,316.00</u>	 <u>2,668,231.34</u>	 <u>7,601,501.36</u>		

TOWN OF FORT MILL, SC  
GENERAL FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4100 ADMINISTRATION</b>					
EXPENDITURE:					
10-4100-0010 SALARIES REGULAR	1,152,985.00	53,865.78	373,229.06	779,755.94	68
10-4100-0020 SALARIES OVERTIME	0.00	39.15	99.47	-99.47	0
10-4100-0060 SOCIAL SECURITY	88,203.00	4,002.66	26,814.96	61,388.04	70
10-4100-0070 SC RETIREMENT	125,645.00	5,867.78	40,422.65	85,222.35	68
10-4100-0071 DEFERRED COMP MATCH	5,460.00	195.00	1,274.28	4,185.72	77
10-4100-0090 MEDICAL INSURANCE	132,074.00	7,582.97	38,289.65	93,784.35	71
10-4100-0720 WORKERS COMPENSATION	7,447.00	0.00	1,201.00	6,246.00	84
10-4100-5010 UNIFORMS	1,925.00	226.67	344.36	1,580.64	82
10-4100-5011 MATERIALS AND SUPPLIES	72,791.00	4,181.28	22,239.18	50,551.82	69
10-4100-5012 VEHICLE MAINTENANCE	4,000.00	234.97	435.20	3,564.80	89
10-4100-5014 GAS GREASE & OIL	7,500.00	351.98	2,061.85	5,438.15	73
10-4100-5015 ELECTRICITY	13,000.00	1,064.97	4,954.85	8,045.15	62
10-4100-5016 TELEPHONE	32,240.00	3,364.03	14,432.51	17,807.49	55
10-4100-5022 TRAVEL & TRAINING	28,200.00	665.17	9,998.43	18,201.57	65
10-4100-5023 WATER & HEAT	7,000.00	258.42	1,262.55	5,737.45	82
10-4100-5024 MEMB/DUES/SUBSCR	33,626.00	617.75	10,908.06	22,717.94	68
10-4100-5026 AUDITOR FEES	40,500.00	22,000.00	22,000.00	18,500.00	46
10-4100-5027 ATTORNEY FEES	30,000.00	2,500.00	12,500.00	17,500.00	58
10-4100-5029 BANK SERVICE CHARGE	3,000.00	590.08	1,667.80	1,332.20	44
10-4100-5031 ADVERTISING	2,000.00	200.90	812.80	1,187.20	59
10-4100-5034 POSTAGE	8,000.00	998.53	1,909.95	6,090.05	76
10-4100-5035 BLDGS/GRNDS MTC	10,000.00	2,005.52	4,607.27	5,392.73	54
10-4100-5036 CUSTODIAL SERVICES	10,000.00	715.00	3,575.00	6,425.00	64
10-4100-5044 MISCELLANEOUS EXPENSE	500.00	10.00	141.62	358.38	72
10-4100-5049 PROFESSIONAL SERVICES	160,500.00	5,779.27	37,777.84	122,722.16	76
10-4100-5061 LEASE AGREEMENTS	4,162.00	346.80	3,052.29	1,109.71	27
10-4100-5068 CONTINGENCIES	12,500.00	0.00	2,197.52	10,302.48	82
10-4100-5082 SERVICE CONTRACTS	49,296.00	447.43	37,233.15	12,062.85	24
10-4100-5094 TAX HANDLING	7,500.00	886.40	3,659.60	3,840.40	51
10-4100-5120 PRE-EMPLOYMENT EXPENSE	500.00	0.00	50.00	450.00	90
10-4100-5123 CREDIT CARD PROCESS	35,000.00	3,218.78	9,695.94	25,304.06	72
10-4100-6020 TRANSPORTATION EXPENSE	43,000.00	22,125.00	22,125.00	20,875.00	49
10-4100-6030 COMPUTER OUTLAY	35,000.00	10,128.89	14,747.24	20,252.76	58
10-4100-7185 GROSS REVENUE ALLOCATION	-649,066.00	-54,083.85	-217,716.32	-431,349.68	66
TOTAL EXPENDITURE	<u>1,514,488.00</u>	<u>100,387.33</u>	<u>508,004.76</u>	<u>1,006,483.24</u>	<u>66</u>
BEFORE TRANSFERS	<u>-1,514,488.00</u>	<u>-100,387.33</u>	<u>-508,004.76</u>		
AFTER TRANSFERS	<u>-1,514,488.00</u>	<u>-100,387.33</u>	<u>-508,004.76</u>		

TOWN OF FORT MILL, SC  
GENERAL FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4200 POLICE</b>					
EXPENDITURE:					
10-4200-0010 SALARIES REGULAR	2,185,804.00	124,316.97	856,018.95	1,329,785.05	61
10-4200-0020 SALARIES OVERTIME	97,778.00	3,594.80	19,308.38	78,469.62	80
10-4200-0060 SOCIAL SECURITY	174,694.00	9,344.84	64,258.63	110,435.37	63
10-4200-0070 SC RETIREMENT	21,581.00	1,414.99	9,684.11	11,896.89	55
10-4200-0071 DEFERRED COMP MATCH	12,155.00	435.00	2,794.28	9,360.72	77
10-4200-0080 LAW ENFORCEMENT RETIREMENT	286,363.00	15,345.58	103,864.08	182,498.92	64
10-4200-0090 MEDICAL INSURANCE	321,503.00	22,611.13	111,590.37	209,912.63	65
10-4200-0720 WORKERS COMPENSATION	59,873.00	0.00	13,180.00	46,693.00	78
10-4200-5010 UNIFORMS	60,000.00	4,115.18	11,885.84	48,114.16	80
10-4200-5011 MATERIALS AND SUPPLIES	72,085.00	9,987.64	24,211.60	47,873.40	66
10-4200-5012 VEHICLE MAINTENANCE	50,000.00	8,250.54	24,941.80	25,058.20	50
10-4200-5014 GAS, GREASE & OIL	95,000.00	4,241.99	24,481.54	70,518.46	74
10-4200-5015 ELECTRICITY	25,000.00	1,990.72	8,877.61	16,122.39	64
10-4200-5016 TELEPHONE	73,000.00	4,062.23	18,263.40	54,736.60	75
10-4200-5020 EQUIPMENT REPAIRS	8,000.00	0.01	1,547.51	6,452.49	81
10-4200-5022 TRAVEL & TRAINING	27,000.00	1,035.00	8,383.75	18,616.25	69
10-4200-5023 WATER & HEAT	8,000.00	405.86	1,901.00	6,099.00	76
10-4200-5024 MEMB/DUES/SUBSCR	15,000.00	1,151.77	4,536.95	10,463.05	70
10-4200-5031 ADVERTISING	3,000.00	0.00	0.00	3,000.00	100
10-4200-5034 POSTAGE	1,500.00	0.00	0.00	1,500.00	100
10-4200-5035 BLDGS/GRNDS MTC	25,000.00	1,720.72	4,480.14	20,519.86	82
10-4200-5037 NARCOTICS EXPENSES	5,000.00	0.00	0.00	5,000.00	100
10-4200-5043 PRISONERS EXPENSE	20,000.00	789.53	4,975.30	15,024.70	75
10-4200-5044 MISCELLANEOUS EXPENSE	1,500.00	0.00	399.17	1,100.83	73
10-4200-5049 PROFESSIONAL SERVICES	16,300.00	0.00	2,926.83	13,373.17	82
10-4200-5061 LEASE AGREEMENTS	20,000.00	1,463.65	6,256.65	13,743.35	69
10-4200-5082 SERVICE CONTRACTS	118,450.00	16,451.55	46,282.56	72,167.44	61
10-4200-5096 SAFETY PATROL & CADETS	1,000.00	0.00	0.00	1,000.00	100
10-4200-5097 CRIME PREVENTION	3,000.00	0.00	845.40	2,154.60	72
10-4200-5111 VEHICLE ACCESSORY	89,037.00	8,842.63	90,895.98	-1,858.98	-2
10-4200-5120 PRE-EMPLOYMENT EXPENSE	2,000.00	0.00	931.00	1,069.00	53
10-4200-5125 WEAPONS & AMMO	30,142.00	883.44	2,846.13	27,295.87	91
10-4200-6020 TRANSPORTATION	157,302.00	0.00	153,871.00	3,431.00	2
10-4200-6030 COMPUTER OUTLAY	75,300.00	13,757.96	14,518.99	60,781.01	81
10-4200-6059 MACHINERY & EQUIPMENT	18,516.00	0.00	18,985.25	-469.25	-3
10-4200-6060 OTHER OUTLAY	11,518.00	0.00	0.00	11,518.00	100
TOTAL EXPENDITURE	<u>4,191,401.00</u>	<u>256,213.73</u>	<u>1,657,944.20</u>	<u>2,533,456.80</u>	<u>60</u>
BEFORE TRANSFERS	<u>-4,191,401.00</u>	<u>-256,213.73</u>	<u>-1,657,944.20</u>		

TOWN OF FORT MILL, SC  
 GENERAL FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
AFTER TRANSFERS	-4,191,401.00	-256,213.73	-1,657,944.20		

TOWN OF FORT MILL, SC  
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FY 2015-2016

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4299 PUBLIC WORKS ADMIN</b>					
EXPENDITURE:					
10-4299-0010 SALARIES REGULAR	37,131.00	2,139.28	14,711.62	22,419.38	60
10-4299-0060 SOCIAL SECURITY	2,841.00	162.06	1,114.53	1,726.47	61
10-4299-0070 SC RETIREMENT	4,101.00	236.61	1,621.10	2,479.90	60
10-4299-0071 DEFERRED COMP MATCH	130.00	7.50	51.43	78.57	60
10-4299-0090 MEDICAL INSURANCE	2,730.00	227.50	1,137.50	1,592.50	58
10-4299-0720 WORKERS COMPENSATION	297.00	0.00	55.00	242.00	81
10-4299-5010 UNIFORMS	400.00	0.00	53.60	346.40	87
10-4299-5011 MATERIALS AND SUPPLIES	5,000.00	202.92	668.40	4,331.60	87
10-4299-5012 VEHICLE MAINTENANCE	1,000.00	0.00	447.19	552.81	55
10-4299-5014 GAS, GREASE & OIL	1,000.00	27.59	329.09	670.91	67
10-4299-5015 ELECTRICITY	10,540.00	852.23	3,925.70	6,614.30	63
10-4299-5016 TELEPHONE	11,300.00	865.04	3,683.92	7,616.08	67
10-4299-5022 TRAVEL & TRAINING	1,700.00	0.00	135.00	1,565.00	92
10-4299-5023 WATER & HEAT	1,160.00	109.70	554.51	605.49	52
10-4299-5024 MEMB/DUES/SUBSCR	2,053.00	832.50	1,487.82	565.18	28
10-4299-5031 ADVERTISING	200.00	0.00	38.95	161.05	81
10-4299-5035 BLDGS/GRNDS MTC	2,000.00	0.00	198.00	1,802.00	90
10-4299-5044 MISCELLANEOUS EXPENSE	500.00	0.00	8.25	491.75	98
10-4299-5049 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	100
10-4299-5082 SERVICE CONTRACTS	3,000.00	0.00	736.16	2,263.84	75
10-4299-5120 PRE-EMPLOYMENT EXPENSE	700.00	0.00	0.00	700.00	100
TOTAL EXPENDITURE	<u>88,783.00</u>	<u>5,662.93</u>	<u>30,957.77</u>	<u>57,825.23</u>	<u>65</u>
BEFORE TRANSFERS	<u>-88,783.00</u>	<u>-5,662.93</u>	<u>-30,957.77</u>		
AFTER TRANSFERS	<u><u>-88,783.00</u></u>	<u><u>-5,662.93</u></u>	<u><u>-30,957.77</u></u>		

TOWN OF FORT MILL, SC  
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02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4300 STREET DEPARTMENT</b>					
EXPENDITURE:					
10-4300-0010 SALARIES REGULAR	190,797.00	4,980.24	29,539.84	161,257.16	85
10-4300-0020 SALARIES OVERTIME	2,000.00	116.94	1,133.31	866.69	43
10-4300-0060 SOCIAL SECURITY	14,749.00	387.84	2,333.57	12,415.43	84
10-4300-0070 SC RETIREMENT	21,274.00	563.75	3,368.50	17,905.50	84
10-4300-0071 DEFERRED COMP MATCH	1,300.00	37.50	230.71	1,069.29	82
10-4300-0090 MEDICAL INSURANCE	37,447.00	1,134.25	4,440.76	33,006.24	88
10-4300-0720 WORKERS COMPENSATION	6,304.00	0.00	1,078.00	5,226.00	83
10-4300-5010 UNIFORMS	6,850.00	212.00	1,280.43	5,569.57	81
10-4300-5011 MATERIALS & SUPPLIES	20,500.00	618.14	1,212.70	19,287.30	94
10-4300-5012 VEHICLE MAINTENANCE	20,000.00	2,199.40	16,023.95	3,976.05	20
10-4300-5014 GAS, GREASE & OIL	40,000.00	1,010.99	5,532.08	34,467.92	86
10-4300-5015 ELECTRICITY	200,000.00	12,000.97	67,071.53	132,928.47	66
10-4300-5016 TELEPHONE	100.00	0.00	25.07	74.93	75
10-4300-5017 CONTRACTED SERVICES	100,000.00	0.00	651.60	99,348.40	99
10-4300-5020 EQUIPMENT REPAIRS	20,000.00	0.00	261.61	19,738.39	99
10-4300-5022 TRAVEL & TRAINING	1,200.00	0.00	0.00	1,200.00	100
10-4300-5024 MEMB DUES SUBSCR	114.00	0.00	0.00	114.00	100
10-4300-5038 TREE TRIMMING	10,000.00	0.00	0.00	10,000.00	100
10-4300-5044 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	100
10-4300-5060 STREET REPAIRS	100,000.00	5,136.96	10,489.36	89,510.64	90
10-4300-5087 EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	100
10-4300-6020 TRANSPORTATION	145,000.00	0.00	0.00	145,000.00	100
10-4300-6059 MACHINERY & EQUIPMENT	100,500.00	0.00	0.00	100,500.00	100
TOTAL EXPENDITURE	<u>1,039,635.00</u>	<u>28,398.98</u>	<u>144,673.02</u>	<u>894,961.98</u>	<u>86</u>
BEFORE TRANSFERS	<u>-1,039,635.00</u>	<u>-28,398.98</u>	<u>-144,673.02</u>		
AFTER TRANSFERS	<u>-1,039,635.00</u>	<u>-28,398.98</u>	<u>-144,673.02</u>		

TOWN OF FORT MILL, SC  
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FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4400 SANITATION</b>					
EXPENDITURE:					
10-4400-0010 SALARIES REGULAR	96,690.00	7,015.51	44,111.61	52,578.39	54
10-4400-0020 SALARIES OVERTIME	2,000.00	22.02	605.68	1,394.32	70
10-4400-0060 SOCIAL SECURITY	7,550.00	490.19	3,091.64	4,458.36	59
10-4400-0070 SC RETIREMENT	10,887.00	778.35	4,909.83	5,977.17	55
10-4400-0071 DEFERRED COMP MATCH	650.00	37.50	220.71	429.29	66
10-4400-0090 MEDICAL INSURANCE	23,797.00	2,027.14	8,905.20	14,891.80	63
10-4400-0720 WORKERS COMPENSATION	3,227.00	0.00	935.00	2,292.00	71
10-4400-5010 UNIFORMS	3,250.00	200.68	1,113.41	2,136.59	66
10-4400-5011 MATERIALS AND SUPPLIES	7,500.00	669.43	1,086.73	6,413.27	86
10-4400-5012 VEHICLE MAINTENANCE	30,000.00	1,826.34	42,135.85	-12,135.85	-40
10-4400-5014 GAS, GREASE & OIL	60,000.00	1,470.83	9,611.04	50,388.96	84
10-4400-5016 TELEPHONE	100.00	0.00	0.00	100.00	100
10-4400-5017 CONTRACTED SERVICES	215,256.00	578.53	65,622.20	149,633.80	70
10-4400-5024 MEMB DUES SUBSCR	214.00	0.00	0.00	214.00	100
10-4400-5039 LANDFILL COSTS	135,000.00	26,368.18	73,269.65	61,730.35	46
10-4400-5044 MISCELLANEOUS EXPENSE	500.00	0.00	55.00	445.00	89
10-4400-5047 ROLLOUTS & REPAIR KITS	25,000.00	0.00	16,606.99	8,393.01	34
10-4400-6020 TRANSPORTATION	285,000.00	0.00	0.00	285,000.00	100
TOTAL EXPENDITURE	<u>906,621.00</u>	<u>41,484.70</u>	<u>272,280.54</u>	<u>634,340.46</u>	<u>70</u>
BEFORE TRANSFERS	<u>-906,621.00</u>	<u>-41,484.70</u>	<u>-272,280.54</u>		
AFTER TRANSFERS	<u>-906,621.00</u>	<u>-41,484.70</u>	<u>-272,280.54</u>		

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	<u>BUDGETED</u>	CURRENT <u>PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4500 FIRE DEPARTMENT</b>					
EXPENDITURE:					
10-4500-0010 SALARIES REGULAR	1,491,476.00	56,650.14	355,060.93	1,136,415.07	76
10-4500-0020 SALARIES OVERTIME	92,700.00	7,888.27	34,544.18	58,155.82	63
10-4500-0060 SOCIAL SECURITY	121,189.00	4,680.75	28,056.78	93,132.22	77
10-4500-0071 DEFERRED COMP MATCH	6,630.00	180.00	1,251.43	5,378.57	81
10-4500-0080 LAW ENFORCEMENT RETIREMENT	217,088.00	8,791.75	52,533.55	164,554.45	76
10-4500-0090 MEDICAL INSURANCE	172,922.00	10,450.10	50,507.10	122,414.90	71
10-4500-0720 WORKERS COMPENSATION	35,486.00	0.00	5,426.00	30,060.00	85
10-4500-5010 UNIFORMS	31,205.00	1,506.94	4,256.33	26,948.67	86
10-4500-5011 MATERIALS & SUPPLIES	85,600.00	8,946.82	21,574.79	64,025.21	75
10-4500-5012 VEHICLE MAINTENANCE	24,200.00	401.36	3,764.15	20,435.85	84
10-4500-5014 GAS, GREASE & OIL	21,500.00	1,130.24	6,837.67	14,662.33	68
10-4500-5015 ELECTRICITY	17,000.00	1,160.16	5,634.82	11,365.18	67
10-4500-5016 TELEPHONE	20,200.00	1,595.05	5,831.46	14,368.54	71
10-4500-5020 EQUIPMENT REPAIRS	10,425.00	0.00	2,634.78	7,790.22	75
10-4500-5022 TRAVEL & TRAINING	39,520.00	804.24	2,549.69	36,970.31	94
10-4500-5023 WATER & HEAT	10,000.00	361.16	2,188.22	7,811.78	78
10-4500-5024 MEMB/DUES/SUBSCR	11,313.00	590.50	2,353.36	8,959.64	79
10-4500-5031 ADVERTISING	500.00	0.00	0.00	500.00	100
10-4500-5034 POSTAGE	450.00	0.00	213.00	237.00	53
10-4500-5035 BLDGS/GRNDS MTC	20,000.00	851.06	7,816.20	12,183.80	61
10-4500-5044 MISCELLANEOUS EXPENSE	500.00	0.00	162.92	337.08	67
10-4500-5045 FESTIVITIES	1,000.00	0.00	16.05	983.95	98
10-4500-5049 PROFESSIONAL SERVICES	1,600.00	0.00	0.00	1,600.00	100
10-4500-5061 LEASE AGREEMENT	2,640.00	211.20	1,331.48	1,308.52	50
10-4500-5082 SERVICE CONTRACTS	26,330.00	4,424.64	10,503.25	15,826.75	60
10-4500-5104 OTHER INS EXPENSE	1,900.00	0.00	0.00	1,900.00	100
10-4500-5107 NATURAL GAS	11,000.00	1,186.84	2,916.26	8,083.74	73
10-4500-5111 VEHICLE ACCESSORY	3,000.00	0.00	0.00	3,000.00	100
10-4500-6059 MACHINERY & EQUIPMENT	111,300.00	0.00	2,361.74	108,938.26	98
TOTAL EXPENDITURE	<u>2,588,674.00</u>	<u>111,811.22</u>	<u>610,326.14</u>	<u>1,978,347.86</u>	<u>76</u>
BEFORE TRANSFERS	<u>-2,588,674.00</u>	<u>-111,811.22</u>	<u>-610,326.14</u>		
AFTER TRANSFERS	<u>-2,588,674.00</u>	<u>-111,811.22</u>	<u>-610,326.14</u>		

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4600 BUILDINGS AND GROUNDS</b>					
EXPENDITURE:					
10-4600-0010 SALARIES REGULAR	430,599.00	21,500.16	169,460.42	261,138.58	61
10-4600-0020 SALARIES OVERTIME	25,000.00	165.82	5,106.85	19,893.15	80
10-4600-0060 SOCIAL SECURITY	34,853.00	1,602.86	12,969.80	21,883.20	63
10-4600-0070 SC RETIREMENT	50,234.00	2,396.26	19,139.64	31,094.36	62
10-4600-0071 DEFERRED COMP MATCH	3,640.00	135.00	925.71	2,714.29	75
10-4600-0090 MEDICAL INSURANCE	82,245.00	6,269.47	33,258.35	48,986.65	60
10-4600-0720 WORKERS COMPENSATION	49,505.00	0.00	3,220.00	46,285.00	93
10-4600-5010 UNIFORMS	11,060.00	585.68	4,912.17	6,147.83	56
10-4600-5011 MATERIALS AND SUPPLIES	47,000.00	1,465.87	11,223.51	35,776.49	76
10-4600-5012 VEHICLE MAINTENANCE	25,000.00	323.15	1,172.63	23,827.37	95
10-4600-5014 GAS, GREASE & OIL	24,000.00	608.16	5,717.73	18,282.27	76
10-4600-5017 CONTRACTED SERVICES	37,000.00	0.00	3,150.00	33,850.00	91
10-4600-5020 EQUIPMENT REPAIRS	20,000.00	847.59	1,610.15	18,389.85	92
10-4600-5022 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	100
10-4600-5024 MEMB DUES SUBSCR	4,228.00	0.00	0.00	4,228.00	100
10-4600-5044 MISCELLANEOUS EXPENSE	500.00	0.00	100.00	400.00	80
10-4600-5087 EQUIPMENT RENTAL	200.00	1,323.16	1,323.16	-1,123.16	-562
10-4600-6059 MACHINERY & EQUIPMENT	115,000.00	0.00	0.00	115,000.00	100
TOTAL EXPENDITURE	<u>960,564.00</u>	<u>37,223.18</u>	<u>273,290.12</u>	<u>687,273.88</u>	<u>72</u>
BEFORE TRANSFERS	<u>-960,564.00</u>	<u>-37,223.18</u>	<u>-273,290.12</u>		
AFTER TRANSFERS	<u>-960,564.00</u>	<u>-37,223.18</u>	<u>-273,290.12</u>		

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<b>4700 RECREATION</b>					
EXPENDITURE:					
10-4700-0010 SALARIES REGULAR	300,848.00	17,164.29	115,058.31	185,789.69	62
10-4700-0020 SALARIES OVERTIME	3,090.00	0.00	311.51	2,778.49	90
10-4700-0060 SOCIAL SECURITY	23,251.00	1,244.27	8,353.73	14,897.27	64
10-4700-0070 SC RETIREMENT	29,595.00	1,615.60	11,363.75	18,231.25	62
10-4700-0071 DEFERRED COMP MATCH	1,733.00	30.00	205.71	1,527.29	88
10-4700-0090 MEDICAL INSURANCE	49,427.00	3,292.20	16,461.00	32,966.00	67
10-4700-0720 WORKERS COMPENSATION	4,017.00	0.00	787.00	3,230.00	80
10-4700-5010 UNIFORMS	1,690.00	71.75	1,038.42	651.58	39
10-4700-5011 MATERIALS AND SUPPLIES	29,700.00	511.01	3,342.87	26,357.13	89
10-4700-5012 VEHICLE MAINTENANCE	2,500.00	390.68	613.94	1,886.06	75
10-4700-5014 GAS, GREASE & OIL	8,000.00	402.63	2,174.94	5,825.06	73
10-4700-5015 ELECTRICITY	27,000.00	3,372.41	13,986.25	13,013.75	48
10-4700-5016 TELEPHONE	8,500.00	792.81	3,622.19	4,877.81	57
10-4700-5017 CONTRACTED SERVICES	90,586.00	9,090.00	29,276.00	61,310.00	68
10-4700-5020 EQUIPMENT REPAIRS	5,500.00	905.85	2,712.22	2,787.78	51
10-4700-5022 TRAVEL & TRAINING	4,350.00	0.00	1,135.00	3,215.00	74
10-4700-5023 WATER & HEAT	12,000.00	461.52	3,593.91	8,406.09	70
10-4700-5024 MEMB/DUES/SUBSCR	4,575.00	1,709.65	2,721.01	1,853.99	41
10-4700-5031 ADVERTISING	7,600.00	0.00	910.00	6,690.00	88
10-4700-5033 ATHLETICS PGM SUPPLIES	81,128.00	932.81	41,394.00	39,734.00	49
10-4700-5035 BLDGS/GRNDS MTC	32,000.00	643.87	4,802.07	27,197.93	85
10-4700-5044 MISCELLANEOUS EXPENSE	500.00	103.00	507.06	-7.06	-1
10-4700-5045 FESTIVITIES	13,250.00	0.00	5,750.15	7,499.85	57
10-4700-5049 PROFESSIONAL SERVICES	32,500.00	30,000.00	31,031.20	1,468.80	5
10-4700-5082 SERVICE CONTRACTS	12,100.00	3,098.06	4,951.60	7,148.40	59
10-4700-5083 SPRING FESTIVAL EXPENSES	230,000.00	15,665.00	17,135.77	212,864.23	93
10-4700-5087 EQUIPMENT RENTAL	1,600.00	0.00	0.00	1,600.00	100
10-4700-6059 MACHINERY & EQUIPMENT	37,000.00	6,999.94	6,999.94	30,000.06	81
10-4700-6060 OTHER OUTLAY	55,000.00	3,800.00	3,800.00	51,200.00	93
TOTAL EXPENDITURE	<u>1,109,040.00</u>	<u>102,297.35</u>	<u>334,039.55</u>	<u>775,000.45</u>	<u>70</u>
BEFORE TRANSFERS	<u>-1,109,040.00</u>	<u>-102,297.35</u>	<u>-334,039.55</u>		
AFTER TRANSFERS	<u>-1,109,040.00</u>	<u>-102,297.35</u>	<u>-334,039.55</u>		

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>5000 GARAGE SERVICES</b>					
EXPENDITURE:					
10-5000-0010 SALARIES REGULAR	85,502.00	4,921.24	33,988.37	51,513.63	60
10-5000-0020 SALARIES OVERTIME	5,000.00	0.00	1,121.00	3,879.00	78
10-5000-0060 SOCIAL SECURITY	6,923.00	347.26	2,485.48	4,437.52	64
10-5000-0070 SC RETIREMENT	9,987.00	544.29	3,859.14	6,127.86	61
10-5000-0071 DEFERRED COMP MATCH	520.00	30.00	205.71	314.29	60
10-5000-0090 MEDICAL INSURANCE	16,725.00	1,160.49	5,802.45	10,922.55	65
10-5000-0720 WORKERS COMPENSATION	1,588.00	0.00	299.00	1,289.00	81
10-5000-5010 UNIFORMS	2,200.00	83.05	518.98	1,681.02	76
10-5000-5011 MATERIALS AND SUPPLIES	17,500.00	548.71	3,291.20	14,208.80	81
10-5000-5012 VEHICLE MAINTENANCE	2,000.00	38.98	830.81	1,169.19	58
10-5000-5014 GAS, GREASE & OIL	8,000.00	143.30	610.10	7,389.90	92
10-5000-5015 ELECTRICITY	6,000.00	364.79	2,060.23	3,939.77	66
10-5000-5016 TELEPHONE	7,200.00	327.94	1,927.58	5,272.42	73
10-5000-5017 CONTRACTED SERVICES	250.00	0.00	0.00	250.00	100
10-5000-5022 TRAVEL & TRAINING	800.00	0.00	0.00	800.00	100
10-5000-5023 WATER & HEAT	8,000.00	834.93	2,297.11	5,702.89	71
10-5000-5024 MEMB DUES SUBSCR	556.00	17.00	84.59	471.41	85
10-5000-5035 BLDGS/GRNDS MTC	8,000.00	493.06	2,361.44	5,638.56	70
10-5000-5044 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	100
10-5000-6059 MACHINERY AND EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	<u>197,251.00</u>	<u>9,855.04</u>	<u>61,743.19</u>	<u>135,507.81</u>	<u>69</u>
BEFORE TRANSFERS	<u>-197,251.00</u>	<u>-9,855.04</u>	<u>-61,743.19</u>		
AFTER TRANSFERS	<u>-197,251.00</u>	<u>-9,855.04</u>	<u>-61,743.19</u>		

TOWN OF FORT MILL, SC  
GENERAL FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>5100 MUNICIPAL COURT</b>					
EXPENDITURE:					
10-5100-0010 SALARIES REGULAR	91,574.00	4,082.88	28,248.00	63,326.00	69
10-5100-0060 SOCIAL SECURITY	7,005.00	308.10	2,131.92	4,873.08	70
10-5100-0070 SC RETIREMENT	4,228.00	248.48	1,708.85	2,519.15	60
10-5100-0071 DEFERRED COMP MATCH	260.00	15.00	102.86	157.14	60
10-5100-0090 MEDICAL INSURANCE	5,460.00	455.00	2,275.00	3,185.00	58
10-5100-0720 WORKERS COMPENSATION	211.00	0.00	7.00	204.00	97
10-5100-5010 UNIFORMS	100.00	0.00	0.00	100.00	100
10-5100-5011 MATERIALS AND SUPPLIES	3,500.00	0.00	876.85	2,623.15	75
10-5100-5016 TELEPHONE	3,000.00	239.14	1,119.73	1,880.27	63
10-5100-5022 TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100
10-5100-5024 MEM/DUES/SUBSCR	500.00	34.00	102.00	398.00	80
10-5100-5034 POSTAGE	500.00	0.00	196.00	304.00	61
10-5100-5044 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	100
10-5100-5049 PROFESSIONAL SERVICES	44,000.00	9,418.22	14,446.36	29,553.64	67
10-5100-5051 JURY TRIALS	2,000.00	0.00	0.00	2,000.00	100
10-5100-6060 OTHER OUTLAY	5,000.00	0.00	0.00	5,000.00	100
TOTAL EXPENDITURE	<u>168,838.00</u>	<u>14,800.82</u>	<u>51,214.57</u>	<u>117,623.43</u>	<u>70</u>
BEFORE TRANSFERS	<u>-168,838.00</u>	<u>-14,800.82</u>	<u>-51,214.57</u>		
AFTER TRANSFERS	<u><u>-168,838.00</u></u>	<u><u>-14,800.82</u></u>	<u><u>-51,214.57</u></u>		

TOWN OF FORT MILL, SC  
GENERAL FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>5200 COUNCIL</b>					
EXPENDITURE:					
10-5200-0010 SALARIES REGULAR	23,250.00	1,687.50	9,437.50	13,812.50	59
10-5200-0060 SOCIAL SECURITY	1,779.00	129.12	722.12	1,056.88	59
10-5200-0070 SC RETIREMENT	664.00	158.99	380.19	283.81	43
10-5200-0720 WORKERS COMPENSATION	282.00	0.00	61.00	221.00	78
10-5200-5010 UNIFORMS	1,000.00	0.00	1.00	999.00	100
10-5200-5011 MATERIALS AND SUPPLIES	2,000.00	0.00	597.62	1,402.38	70
10-5200-5016 TELEPHONE	4,000.00	393.41	1,296.68	2,703.32	68
10-5200-5022 TRAVEL & TRAINING	10,000.00	0.00	1,823.42	8,176.58	82
10-5200-5024 MEMB/DUES/SUBSCR	2,000.00	131.50	668.17	1,331.83	67
10-5200-5031 ADVERTISING	1,000.00	0.00	0.00	1,000.00	100
10-5200-5044 MISCELLANEOUS EXPENSE	500.00	0.00	329.06	170.94	34
10-5200-5045 FESTIVITIES	6,000.00	0.00	2,067.51	3,932.49	66
10-5200-5068 CONTINGENCY	5,000.00	0.00	982.25	4,017.75	80
10-5200-7185 GROSS REVENUE ALLOCATION	-17,243.00	-1,155.33	-5,509.96	-11,733.04	68
TOTAL EXPENDITURE	<u>40,232.00</u>	<u>1,345.19</u>	<u>12,856.56</u>	<u>27,375.44</u>	<u>68</u>
BEFORE TRANSFERS	<u>-40,232.00</u>	<u>-1,345.19</u>	<u>-12,856.56</u>		
AFTER TRANSFERS	<u>-40,232.00</u>	<u>-1,345.19</u>	<u>-12,856.56</u>		

TOWN OF FORT MILL, SC  
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FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>5400 NON-DEPARTMENTAL EXPENDITURE:</b>					
10-5400-5030 INTEREST EXPENSE	59,687.00	0.00	20,214.77	39,472.23	66
10-5400-5049 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	100
10-5400-5504 OTHER INSURANCE EXPENSE	130,000.00	0.00	0.00	130,000.00	100
10-5400-5517 GO BOND 2012-DOBY PK	87,545.00	0.00	0.00	87,545.00	100
10-5400-5520 RESCUE SQUAD	6,000.00	0.00	6,000.00	0.00	0
10-5400-5521 FM ECONIC COUNCIL EXP	500.00	400.00	600.00	-100.00	-20
10-5400-5525 ASSEMBLY CENTER	5,500.00	304.58	1,106.88	4,393.12	80
10-5400-5526 LEASE-PURCHASE PAYMENTS	77,458.00	0.00	77,458.02	-0.02	0
10-5400-5530 UNEMPLOYMENT CLAIMS	10,000.00	0.00	64.03	9,935.97	99
10-5400-5534 LAND LEASE	25,200.00	2,100.00	10,500.00	14,700.00	58
10-5400-5535 CONTINGENCIES	258,399.00	500.00	32,423.87	225,975.13	87
10-5400-5536 ELECTIONS	5,000.00	2,574.69	2,574.69	2,425.31	49
10-5400-5540 DONATIONS	5,000.00	1,150.00	2,125.00	2,875.00	58
10-5400-5555 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	100
10-5400-6256 COMMUNITY DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	<u>682,789.00</u>	<u>7,029.27</u>	<u>153,067.26</u>	<u>529,721.74</u>	<u>78</u>
BEFORE TRANSFERS	<u>-682,789.00</u>	<u>-7,029.27</u>	<u>-153,067.26</u>		
AFTER TRANSFERS	<u>-682,789.00</u>	<u>-7,029.27</u>	<u>-153,067.26</u>		

TOWN OF FORT MILL, SC  
 GENERAL FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
GRAND TOTAL	0.00	1,951,721.60	3,491,103.68		

TOWN OF FORT MILL, SC  
GROSS REVENUE FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>20 GROSS REVENUE FUND</b>					
REVENUE:					
20-3800-4010 WATER SALES & PENALTIES	2,932,430.00	214,159.70	965,061.05	1,967,368.95	67
20-3800-4015 WATER TAPS	725,274.00	163,280.00	400,039.28	325,234.72	45
20-3800-4020 SEWER REVENUE	2,738,850.00	206,759.96	984,355.38	1,754,494.62	64
20-3800-4025 SEWER TAPS	789,600.00	195,000.00	540,440.50	249,159.50	32
20-3800-4030 RIVERVIEW WATER SALES	162,450.00	10,989.53	60,704.25	101,745.75	63
20-3800-4031 TEGA CAY WATER SALES	458,460.00	18,526.24	88,150.32	370,309.68	81
20-3800-4035 YORK COUNTY WATER SALES	0.00	24.50	161.68	-161.68	0
20-3800-4045 TEGA CAY WATERLINE PYT	20,000.00	0.00	0.00	20,000.00	100
20-3800-4050 MISCELLANEOUS REVENUE	1,050.00	2,014.20	9,664.23	-8,614.23	-820
20-3800-4420 INTEREST INCOME	6,400.00	2,007.27	9,787.08	-3,387.08	-53
20-3999-0000 FUND BALANCE APPROPRIATION	11,510,995.00	0.00	0.00	11,510,995.00	100
TOTAL REVENUE	<u>19,345,509.00</u>	<u>812,761.40</u>	<u>3,058,363.77</u>	<u>16,287,145.23</u>	<u>84</u>
OTHER FINANCING SOURCE:					
20-3800-1654 OTHR FIN SOURCE-INS PROC	12,548.00	0.00	0.00	12,548.00	100
TOTAL OTHER FINANCING SOURCE	<u>12,548.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,548.00</u>	<u>100</u>
AFTER TRANSFERS	<u><u>19,358,057.00</u></u>	<u><u>812,761.40</u></u>	<u><u>3,058,363.77</u></u>		

TOWN OF FORT MILL, SC  
GROSS REVENUE FUND REVENUE/EXPENDITURE STATEMENT

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4000 NON-DEPARTMENTAL EXPENDITURE:</b>					
20-4000-5002 LOAN PAYMENT ROCK HILL	158,356.00	0.00	0.00	158,356.00	100
20-4000-5005 DEPRECIATION FUND	1,005,185.00	0.00	0.00	1,005,185.00	100
20-4000-5007 O & M MAINTENANCE	1,005,874.00	0.00	0.00	1,005,874.00	100
20-4000-5030 INTEREST EXPENSE	225,886.00	0.00	254,255.52	-28,369.52	-13
20-4000-5069 BOND ADMINISTRATION FEE	7,700.00	0.00	4,037.75	3,662.25	48
20-4000-5080 LOAN PAYMENT SERIES 2011	540,000.00	0.00	0.00	540,000.00	100
20-4000-5081 LOAN PAYMENT SERIES 2011B	92,000.00	0.00	0.00	92,000.00	100
20-4000-5091 LOAN PAYMENT SERIES 2013A	28,000.00	0.00	0.00	28,000.00	100
20-4000-5092 LOAN PAYMENT SERIES 2013B	68,000.00	0.00	0.00	68,000.00	100
20-4000-5104 OTHER INS EXPENSE	40,000.00	0.00	0.00	40,000.00	100
TOTAL EXPENDITURE	<u>3,171,001.00</u>	<u>0.00</u>	<u>258,293.27</u>	<u>2,912,707.73</u>	<u>92</u>
BEFORE TRANSFERS	<u>-3,171,001.00</u>	<u>0.00</u>	<u>-258,293.27</u>		
AFTER TRANSFERS	<u><u>-3,171,001.00</u></u>	<u><u>0.00</u></u>	<u><u>-258,293.27</u></u>		

TOWN OF FORT MILL, SC  
GROSS REVENUE FUND REVENUE/EXPENDITURE STATEMENT

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02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4800 WATER AND SEWER ADMIN</b>					
EXPENDITURE:					
20-4800-0010 SALARIES REGULAR	144,383.00	4,279.77	29,709.72	114,673.28	79
20-4800-0060 SOCIAL SECURITY	11,045.00	316.15	2,193.25	8,851.75	80
20-4800-0070 SC RETIREMENT	15,947.00	473.34	3,273.92	12,673.08	79
20-4800-0071 DEFERRED COMP MATCH	520.00	15.00	103.57	416.43	80
20-4800-0090 MEDICAL INSURANCE	13,091.00	548.70	2,743.50	10,347.50	79
20-4800-0720 WORKERS COMPENSATION	1,155.00	0.00	155.00	1,000.00	87
20-4800-5010 UNIFORMS	1,800.00	0.00	53.60	1,746.40	97
20-4800-5011 MATERIALS AND SUPPLIES	10,400.00	163.77	2,475.80	7,924.20	76
20-4800-5012 VEHICLE MAINTENANCE	2,000.00	0.00	447.18	1,552.82	78
20-4800-5014 GAS, GREASE & OIL	6,000.00	43.49	343.08	5,656.92	94
20-4800-5015 ELECTRICITY	5,000.00	357.88	1,405.20	3,594.80	72
20-4800-5016 TELEPHONE	15,300.00	1,054.53	5,499.17	9,800.83	64
20-4800-5022 TRAVEL AND TRAINING	3,800.00	0.00	170.00	3,630.00	96
20-4800-5023 WATER AND HEAT	1,500.00	109.69	554.48	945.52	63
20-4800-5024 MEMB/DUES/SUBSCR	1,340.00	88.50	1,149.53	190.47	14
20-4800-5025 PERMITS	15,547.00	0.00	11,660.25	3,886.75	25
20-4800-5031 ADVERTISING	4,000.00	0.00	0.00	4,000.00	100
20-4800-5034 POSTAGE	35,000.00	2,816.02	12,723.09	22,276.91	64
20-4800-5035 BLDGS/GRNDS MTC	6,500.00	82.95	839.68	5,660.32	87
20-4800-5044 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	100
20-4800-5049 PROFESSIONAL SERVICES	132,500.00	2,994.15	41,036.65	91,463.35	69
20-4800-5061 LEASE AGREEMENT	5,100.00	0.00	0.00	5,100.00	100
20-4800-5077 BULK WATER	920,000.00	62,603.72	349,510.72	570,489.28	62
20-4800-5082 SERVICE CONTRACTS	4,640.00	0.00	0.00	4,640.00	100
20-4800-5120 PRE-EMPLOYMENT EXPENSE	500.00	100.00	152.00	348.00	70
20-4800-6020 TRANSPORTATON	25,000.00	0.00	0.00	25,000.00	100
20-4800-6060 OTHER OUTLAY	3,280,000.00	0.00	0.00	3,280,000.00	100
20-4800-7185 GROSS REVENUE ALLOCATION	666,309.00	55,239.18	233,796.28	432,512.72	65
TOTAL EXPENDITURE	<u>5,328,877.00</u>	<u>131,286.84</u>	<u>699,995.67</u>	<u>4,628,881.33</u>	<u>87</u>
BEFORE TRANSFERS	<u>-5,328,877.00</u>	<u>-131,286.84</u>	<u>-699,995.67</u>		
AFTER TRANSFERS	<u><u>-5,328,877.00</u></u>	<u><u>-131,286.84</u></u>	<u><u>-699,995.67</u></u>		

TOWN OF FORT MILL, SC  
GROSS REVENUE FUND REVENUE/EXPENDITURE STATEMENT

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4801 WATER MAINTENANCE</b>					
EXPENDITURE:					
20-4801-0010 SALARIES REGULAR	323,091.00	14,419.99	109,832.85	213,258.15	66
20-4801-0020 SALARIES OVERTIME	30,000.00	992.90	9,170.43	20,829.57	69
20-4801-0060 SOCIAL SECURITY	27,011.00	1,153.19	8,923.36	18,087.64	67
20-4801-0070 SC RETIREMENT	38,952.00	1,704.67	13,066.01	25,885.99	66
20-4801-0071 DEFERRED COMP MATCH	2,340.00	90.00	690.00	1,650.00	71
20-4801-0090 MEDICAL INSURANCE	51,475.00	3,292.22	18,255.10	33,219.90	65
20-4801-0720 WORKERS COMPENSATION	7,062.00	0.00	1,596.00	5,466.00	77
20-4801-5010 UNIFORMS	7,950.00	530.70	3,775.54	4,174.46	53
20-4801-5011 MATERIALS AND SUPPLIES	133,600.00	20,200.66	44,965.37	88,634.63	66
20-4801-5012 VEHICLE MAINTENANCE	8,000.00	200.72	429.35	7,570.65	95
20-4801-5014 GAS, GREASE & OIL	17,000.00	557.60	3,912.33	13,087.67	77
20-4801-5016 TELEPHONE	3,840.00	0.00	0.00	3,840.00	100
20-4801-5017 CONTRACTED SERVICES	46,000.00	5,765.00	13,615.00	32,385.00	70
20-4801-5019 WATER METER REPLACEMENT	10,000.00	3,447.54	8,416.02	1,583.98	16
20-4801-5020 EQUIPMENT REPAIRS	15,000.00	0.00	1,098.54	13,901.46	93
20-4801-5022 TRAVEL AND TRAINING	2,200.00	0.00	0.00	2,200.00	100
20-4801-5024 MEMB DUES SUBSCR	1,027.00	0.00	0.00	1,027.00	100
20-4801-5044 MISCELLANEOUS EXPENSE	500.00	14.48	72.54	427.46	85
20-4801-5060 STREET REPAIRS	100,000.00	815.85	29,932.91	70,067.09	70
20-4801-5122 HYDRANT REPAIRS & MTC	25,000.00	0.00	0.00	25,000.00	100
20-4801-5126 WATER METERS	60,000.00	0.00	42,181.37	17,818.63	30
20-4801-6059 MACHINERY & EQUIPMENT	7,000.00	0.00	0.00	7,000.00	100
TOTAL EXPENDITURE	<u>917,048.00</u>	<u>53,185.52</u>	<u>309,932.72</u>	<u>607,115.28</u>	<u>66</u>
BEFORE TRANSFERS	<u>-917,048.00</u>	<u>-53,185.52</u>	<u>-309,932.72</u>		
AFTER TRANSFERS	<u>-917,048.00</u>	<u>-53,185.52</u>	<u>-309,932.72</u>		

TOWN OF FORT MILL, SC  
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4900 WASTE TREATMENT</b>					
EXPENDITURE:					
20-4900-0010 SALARIES REGULAR	230,236.00	10,269.08	81,366.16	148,869.84	65
20-4900-0020 SALARIES OVERTIME	8,800.00	570.73	2,860.70	5,939.30	67
20-4900-0060 SOCIAL SECURITY	18,286.00	787.39	6,037.62	12,248.38	67
20-4900-0070 SC RETIREMENT	26,382.00	1,198.88	9,250.94	17,131.06	65
20-4900-0071 DEFERRED COMP MATCH	1,300.00	30.00	228.57	1,071.43	82
20-4900-0090 MEDICAL INSURANCE	37,447.00	2,070.49	11,637.25	25,809.75	69
20-4900-0720 WORKERS COMPENSATION	5,821.00	0.00	1,160.00	4,661.00	80
20-4900-5010 UNIFORMS	4,200.00	0.00	58.85	4,141.15	99
20-4900-5011 MATERIALS AND SUPPLIES	20,000.00	162.88	2,939.23	17,060.77	85
20-4900-5012 VEHICLE MAINTENANCE	1,200.00	112.94	297.51	902.49	75
20-4900-5014 GAS, GREASE & OIL	6,000.00	114.93	972.66	5,027.34	84
20-4900-5015 ELECTRICITY	90,000.00	6,179.60	31,928.87	58,071.13	65
20-4900-5016 TELEPHONE	5,200.00	286.15	1,359.20	3,840.80	74
20-4900-5017 CONTRACTED SERVICES	4,000.00	159.00	1,229.00	2,771.00	69
20-4900-5020 EQUIPMENT REPAIRS	41,000.00	48.81	19,819.22	21,180.78	52
20-4900-5022 TRAVEL AND TRAINING	3,200.00	0.00	1,204.64	1,995.36	62
20-4900-5023 WATER AND HEAT	3,500.00	234.10	462.83	3,037.17	87
20-4900-5024 MEMB/DUES/SUBSCR	1,666.00	17.00	119.59	1,546.41	93
20-4900-5025 PERMITS	3,500.00	0.00	2,680.00	820.00	23
20-4900-5035 BLDGS/GRNDS MTC	6,000.00	0.00	97.65	5,902.35	98
20-4900-5044 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	100
20-4900-5048 LAB SUPPLIES	5,000.00	314.60	1,446.36	3,553.64	71
20-4900-5049 PROFESSIONAL SERVICES	48,800.00	1,390.00	8,148.15	40,651.85	83
20-4900-5050 LANDFILL FEES SLUGE	87,000.00	350.00	25,792.19	61,207.81	70
20-4900-5074 CHEMICALS	36,000.00	2,797.35	9,638.73	26,361.27	73
20-4900-5107 NATURAL GAS	300.00	5.35	26.75	273.25	91
20-4900-5108 LIME	9,000.00	4,653.09	9,118.70	-118.70	-1
20-4900-5109 ALUM	35,000.00	0.00	4,538.14	30,461.86	87
20-4900-6059 MACHINERY & EQUIPMENT	139,000.00	0.00	0.00	139,000.00	100
20-4900-6060 OTHER OUTLAY	8,235,995.00	0.00	0.00	8,235,995.00	100
TOTAL EXPENDITURE	<u>9,114,333.00</u>	<u>31,752.37</u>	<u>234,419.51</u>	<u>8,879,913.49</u>	<u>97</u>
BEFORE TRANSFERS	<u>-9,114,333.00</u>	<u>-31,752.37</u>	<u>-234,419.51</u>		
AFTER TRANSFERS	<u>-9,114,333.00</u>	<u>-31,752.37</u>	<u>-234,419.51</u>		

TOWN OF FORT MILL, SC  
GROSS REVENUE FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4901 SEWER MAINTENANCE</b>					
EXPENDITURE:					
20-4901-0010 SALARIES REGULAR	248,225.00	9,143.45	63,512.77	184,712.23	74
20-4901-0020 SALARIES OVERTIME	15,000.00	598.54	4,956.19	10,043.81	67
20-4901-0060 SOCIAL SECURITY	20,137.00	703.62	4,915.95	15,221.05	76
20-4901-0070 SC RETIREMENT	29,035.00	1,077.45	7,474.01	21,560.99	74
20-4901-0071 DEFERRED COMP MATCH	1,820.00	60.00	338.57	1,481.43	81
20-4901-0090 MEDICAL INSURANCE	46,359.00	2,171.21	11,388.05	34,970.95	75
20-4901-0720 WORKERS COMPENSATION	5,265.00	0.00	944.00	4,321.00	82
20-4901-5010 UNIFORMS	5,700.00	286.00	2,689.93	3,010.07	53
20-4901-5011 MATERIALS AND SUPPLIES	81,200.00	10,008.25	45,218.62	35,981.38	44
20-4901-5012 VEHICLE MAINTENANCE	10,000.00	1,565.56	1,680.86	8,319.14	83
20-4901-5014 GAS, GREASE & OIL	20,000.00	934.27	4,376.45	15,623.55	78
20-4901-5016 TELEPHONE	4,840.00	0.00	0.00	4,840.00	100
20-4901-5017 CONTRACTED SERVICES	101,000.00	2,100.00	26,056.63	74,943.37	74
20-4901-5020 EQUIPMENT REPAIRS	15,000.00	0.00	1,863.99	13,136.01	88
20-4901-5022 TRAVEL AND TRAINING	5,200.00	520.84	1,743.36	3,456.64	66
20-4901-5024 MEMB DUES SUBSCR	1,017.00	0.00	17.04	999.96	98
20-4901-5035 BLDGS/GRNDS MTC	5,000.00	0.00	0.00	5,000.00	100
20-4901-5044 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	500.00	100
20-4901-5063 ELECTRICITY LIFT STATIONS	70,000.00	6,760.39	27,998.79	42,001.21	60
20-4901-5065 PUMP STATION REPAIRS	90,000.00	1,898.41	30,815.55	59,184.45	66
20-4901-5121 PUMP STATION MONITORING	21,000.00	347.40	9,680.40	11,319.60	54
20-4901-6059 MACHINERY & EQUIPMENT	30,500.00	-1,628.34	23,262.00	7,238.00	24
TOTAL EXPENDITURE	<u>826,798.00</u>	<u>36,547.05</u>	<u>268,933.16</u>	<u>557,864.84</u>	<u>67</u>
BEFORE TRANSFERS	<u>-826,798.00</u>	<u>-36,547.05</u>	<u>-268,933.16</u>		
AFTER TRANSFERS	<u>-826,798.00</u>	<u>-36,547.05</u>	<u>-268,933.16</u>		

TOWN OF FORT MILL, SC  
 GROSS REVENUE FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
GRAND TOTAL	0.00	559,989.62	1,286,789.44		

TOWN OF FORT MILL, SC  
STORM WATER FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>21 STORMWATER UTILITY FUND</b>					
REVENUE:					
21-3875-4110 STORMWTR FEES	682,500.00	133,889.12	651,721.92	30,778.08	5
21-3999-0000 FUND BALANCE APPROP	447,975.00	0.00	0.00	447,975.00	100
TOTAL REVENUE	<u>1,130,475.00</u>	<u>133,889.12</u>	<u>651,721.92</u>	<u>478,753.08</u>	<u>42</u>
AFTER TRANSFERS	<u><u>1,130,475.00</u></u>	<u><u>133,889.12</u></u>	<u><u>651,721.92</u></u>		

TOWN OF FORT MILL, SC  
STORM WATER FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>4310 STORM WATER DEPARTMENT</b>					
EXPENDITURE:					
21-4310-0010 SALARIES REGULAR	321,347.00	6,277.89	53,590.43	267,756.57	83
21-4310-0020 SALARIES OVERTIME	4,000.00	0.00	90.25	3,909.75	98
21-4310-0060 SOCIAL SECURITY	24,889.00	457.20	3,772.59	21,116.41	85
21-4310-0070 SC RETIREMENT	35,912.00	694.33	5,907.16	30,004.84	84
21-4310-0071 DEFERRED COMP MATCH	1,885.00	22.50	163.57	1,721.43	91
21-4310-0090 GROUP INSURANCE	44,091.00	1,325.42	7,055.98	37,035.02	84
21-4310-0720 WORKERS COMPENSATION	3,301.00	0.00	600.00	2,701.00	82
21-4310-5010 UNIFORMS	3,750.00	0.00	0.00	3,750.00	100
21-4310-5011 MATERIALS AND SUPPLIES	14,225.00	1,173.60	2,343.10	11,881.90	84
21-4310-5012 AUTO REPAIRS	400.00	21.55	69.80	330.20	83
21-4310-5014 GAS, GREASE AND OIL	2,400.00	105.70	504.55	1,895.45	79
21-4310-5015 ELECTRICITY	3,570.00	0.00	0.00	3,570.00	100
21-4310-5016 TELEPHONE	7,585.00	176.72	722.52	6,862.48	90
21-4310-5022 TRAVEL AND TRAINING	12,050.00	0.00	505.00	11,545.00	96
21-4310-5024 MEMB DUES SUBSCR	2,139.00	25.50	160.48	1,978.52	92
21-4310-5025 PERMITS	2,000.00	0.00	2,000.00	0.00	0
21-4310-5035 BLDGS/GRNDS MTC	5,031.00	0.00	0.00	5,031.00	100
21-4310-5044 MISCELLANEOUS	500.00	0.00	26.00	474.00	95
21-4310-5049 PROFESSIONAL SERVICES	49,200.00	0.00	3,044.59	46,155.41	94
21-4310-5090 STORMSEWER MAINTENANCE	20,000.00	0.00	0.00	20,000.00	100
21-4310-5120 PRE-EMPLOYMENT EXPENSE	200.00	50.00	50.00	150.00	75
21-4310-6020 TRANSPORTATION	567,000.00	0.00	0.00	567,000.00	100
21-4310-6059 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100
TOTAL EXPENDITURE	<u>1,130,475.00</u>	<u>10,330.41</u>	<u>80,606.02</u>	<u>1,049,868.98</u>	<u>93</u>
BEFORE TRANSFERS	<u>-1,130,475.00</u>	<u>-10,330.41</u>	<u>-80,606.02</u>		
AFTER TRANSFERS	<u>-1,130,475.00</u>	<u>-10,330.41</u>	<u>-80,606.02</u>		

TOWN OF FORT MILL, SC  
STORM WATER FUND REVENUE/EXPENDITURE STATEMENT

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
GRAND TOTAL	0.00	123,558.71	571,115.90		

TOWN OF FORT MILL, SC  
CAPITAL PROJECTS FUND REVENUE/EXPENDITURE STATEMEN

FY 2015-2016

02/01/2016 TO 02/29/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT REM</u>
<b>60 CAPITAL PROJECTS</b>					
REVENUE:					
60-3875-4315 CEMETERY LOTS/DEED FEES	10,000.00	5,000.00	18,000.00	-8,000.00	-80
60-3875-4350 HOSPITALITY TAX	350,000.00	39,007.83	135,829.38	214,170.62	61
60-3875-4420 INTEREST INCOME	0.00	392.06	1,918.85	-1,918.85	0
60-3875-4752 YORK CO HOSP TAX GRNT	15,000.00	0.00	0.00	15,000.00	100
60-3999-0005 CAP PROJ FND BAL APPROP	1,630,000.00	0.00	0.00	1,630,000.00	100
TOTAL REVENUE	<u>2,005,000.00</u>	<u>44,399.89</u>	<u>155,748.23</u>	<u>1,849,251.77</u>	<u>92</u>
AFTER TRANSFERS	<u>2,005,000.00</u>	<u>44,399.89</u>	<u>155,748.23</u>		
<b>6000 CAPITAL OUTLAY</b>					
EXPENDITURE:					
60-6000-6015 SIDEWALK IMPROVEMENTS	125,000.00	0.00	0.00	125,000.00	100
60-6000-6021 CMAQ PROJECT DESIGN	225,000.00	0.00	0.00	225,000.00	100
60-6000-6022 HOSPITALITY TAX PROJECTS	180,000.00	0.00	0.00	180,000.00	100
60-6000-6060 OTHER OUTLAY	250,000.00	0.00	0.00	250,000.00	100
60-6000-6065 LAND PURCHASE	240,000.00	0.00	0.00	240,000.00	100
60-6000-6081 FM HISTORY MUSEUM	25,000.00	0.00	25,000.00	0.00	0
60-6000-6082 FIRE SUBSTATION	800,000.00	0.00	0.00	800,000.00	100
TOTAL EXPENDITURE	<u>1,845,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>1,820,000.00</u>	<u>99</u>
BEFORE TRANSFERS	<u>-1,845,000.00</u>	<u>0.00</u>	<u>-25,000.00</u>		
OTHER FINANCING USE:					
60-6000-5100 OTHER FIN SOURCES- TSF OUT	160,000.00	0.00	0.00	160,000.00	100
TOTAL OTHER FINANCING USE	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>100</u>
AFTER TRANSFERS	<u>-2,005,000.00</u>	<u>0.00</u>	<u>-25,000.00</u>		
GRAND TOTAL	<u>0.00</u>	<u>44,399.89</u>	<u>130,748.23</u>		