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BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 30 REVENUES

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 10 GENERAL FUND	
Fiscal Year 2023	
Revenues	
30-1000 PROPERTY TAX	794,000.00
30-1001 LOCAL OPTION SALES TAX	809,000.00
30-1002 DELINQUENT TAX	45,000.00
30-1003 VEHICLE TAXES	127,404.00
30-1004 DELINQUENT TAX PENALTIES	6,000.00
30-1006 MOTOR CARRIER VEHICLE TAX	38,000.00
31-2000 BUSINESS LICENSE	390,000.00
31-2001 MASC BUSINESS LICENSE PMTS	700,000.00
31-2002 DATA MAX RECOVER BUSINESS LIC	50,000.00
31-2500 CONSTRUCTION PERMITS	40,000.00
31-2600 CODE ENFORCEMENT MISC.	100.00
31-3000 FRANCHISE FEES	611,000.00
31-3100 SANITATION FEES	1,613,128.00
31-3500 COURT FINES	85,000.00
31-3600 VICTIM'S ASSISTANCE	13,000.00
35-3300 LOT MOWING/DEMOLITION	12,000.00
35-4000 INTEREST	2,000.00
35-4500 STATE AID	200,000.00
35-4501 L.O.S.T. REVENUE	455,000.00
35-4750 STATE ACCOMODATION G/F PORTIC	28,000.00
35-9000 MISCELLANEOUS REVENUE	50,000.00
39-2000 TRANSFER TO/FROM SPECIAL REVI	150,000.00
72-3300 WELLNESS CENTER RENTAL	18,000.00
72-3400 MEMBERSHIP WELLNESS CENTER	83,086.00
72-3600 DAILY USERS WELLNESS CENTER	45,000.00
72-3800 DRINKS/MISC/KEY REPLACEMENT	150.00
76-3200 SOFTBALL ENROLLMENT/TOURNAM	3,000.00
76-3300 BASKETBALL ENROLLMENT/TOURN	3,500.00

BUDGET APPROPRIATION

Fund 10 GENERAL FUND
Department 76 RECREATION PROGRAMS

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
76-3400 SOCCER ENROLLMENT	5,000.00
76-3500 SENIOR	1,500.00
76-3800 MISC/CONCESSION/DONATIONS/ET	4,000.00
76-4000 HOLIDAY GOODNESS	1,200.00
76-4300 INDOOR YARD SALE	300.00
76-4500 VOLLEY BALL REGISTRATION	1,000.00
Revenues Total	**6,384,368.00**
	6,384,368.00
Revenues Total	**6,384,368.00**
Net (Rev/Exp)	**6,384,368.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
3,972,358.81	+	337,736.10	-	971,872.50	=	3,338,222.41

Grand Total for Revenues	**6,384,368.00**

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BUDGET APPROPRIATION

Fund 10 GENERAL FUND
Department 11 CITY COUNCIL

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 10 GENERAL FUND	
Fiscal Year 2023	
Department 11 CITY COUNCIL	
Expenses	
11.001020 SALARIES/WAGES-PART TIME	27,600.00
11.001040 PENSIONS & RETIREMENT	2,508.00
11.001050 INSURANCE	67,157.00
11.001060 WORKER'S COMP	600.00
11.001070 UNEMPLOYMENT	100.00
11.001080 FICA	2,112.00
11.002010 OFFICE SUPPLIES	600.00
11.002020 BOOKS & PERIODICALS	150.00
11.002030 FOOD	200.00
11.002050 GAS - COA	3,500.00
11.002070 JANITORIAL SUPPLIES/COMPLEX BI	2,000.00
11.003010 TELEPHONES & PAGERS	1,196.00
11.003030 GENERAL/TORT LIABILITY INSURAN	225,807.00
11.003060 TRAVEL EXPENSE	2,500.00
11.003070 PUBLICATIONS-LEGAL ADS	12,000.00
11.003080 COMPLEX & STREET LIGHTING	262,800.00
11.003110 DUES	3,600.00
11.003170 CONTRACTUAL	15,000.00
11.003174 MISC/FLOWERS/TAXES ETC	11,000.00
11.003176 ELECTION EXPENSES	4,000.00
11.003190 TRAINING	300.00
11.004010 CITY-COUNTY COMPLEX	12,000.00
Expenses Total	**656,730.00**
CITY COUNCIL Dept Total	**656,730.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 12 FINANCE

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 12 FINANCE	
Expenses	
12.001010 SALARIES/WAGES-FULL TIME	135,625.00
12.001040 PENSIONS & RETIREMENT	24,936.00
12.001050 INSURANCE	17,273.00
12.001060 WORKER'S COMP	1,286.00
12.001080 FICA	10,957.00
12.001090 OVERTIME	7,600.00
12.002010 OFFICE SUPPLIES	4,000.00
12.002020 BOOKS & PERIODICALS	1,000.00
12.002030 FOOD	100.00
12.003010 TELEPHONES	4,000.00
12.003070 ADS	200.00
12.003090 FREIGHT & EXPRESS	200.00
12.003100 PRINTING	7,000.00
12.003110 DUES	1,000.00
12.003130 COMPUTER SOFTWARE MAINTENAI	8,380.00
12.003140 POSTAGE	2,000.00
12.003170 CONTRACTUAL SERVICES	4,000.00
12.003173 COMPUTER MAINTENANCE	4,593.00
12.003174 MISCELLANEOUS	500.00
12.003177 AUDIT	9,900.00
12.004120 MACHINERY,EQUIP. REPAIRS	250.00
Expenses Total	**244,800.00**
FINANCE Dept Total	**244,800.00**

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BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 13 CITY COURT

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 13 CITY COURT	
Expenses	
13.001010 SALARIES/WAGES-FULL TIME	40,756.00
13.001040 PENSIONS & RETIREMENT	7,270.00
13.001050 INSURANCE	8,937.00
13.001060 WORKER'S COMP	50.00
13.001080 FICA	3,195.00
13.001090 OVERTIME	1,000.00
13.002010 OFFICE SUPPLIES	1,500.00
13.002030 FOOD	100.00
13.002070 JANITORIAL SUPPLIES	100.00
13.003010 TELEPHONES & PAGERS	3,000.00
13.003020 CAR ALLOWANCE/MILEAGE	100.00
13.003100 PRINTING	100.00
13.003110 DUES	500.00
13.003130 COMPUTER SOFTWARE MAINTEAN(	3,500.00
13.003140 POSTAGE	1,100.00
13.003170 CONTRACTUAL SERVICES	47,000.00
13.003171 PUBLIC DEFENDER EXP	1,000.00
13.003174 MISCELLANEOUS	500.00
13.003190 IN-SERV TRAINING/SCHOOLS	1,250.00
13.003191 JUROR PAY	2,000.00
13.004120 MACHINERY, TOOLS & EQUIP	100.00
Expenses Total	**123,058.00**
CITY COURT Dept Total	**123,058.00**

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BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 14 DOWNTOWN COORDINATOR

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 14 DOWNTOWN COORDINATOR	
Expenses	
14.001010 SALARIES	47,031.00
14.001030 MED EXAM(PRE-EMPLOYMENET)	100.00
14.001040 PENSION & RETIREMENT	8,189.00
14.001050 INSURANCE	5,915.00
14.001060 WORKER'S COMP	225.00
14.001080 FICA	3,598.00
14.002010 OFFICE SUPPLIES	2,000.00
14.003060 TRAVEL EXPENSE	2,500.00
14.003172 CITY HISTORIC FACADE GRANT	24,000.00
Expenses Total	**93,558.00**
DOWNTOWN COORDINATOR Dept Total	**93,558.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 15 CITY ATTORNEY

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 15 CITY ATTORNEY	
Expenses	
15.001020 SALARIES/WAGES-PART TIME	12,000.00
15.001040 PENSIONS & RETIREMENT	2,090.00
15.001050 INSURANCE	2,237.00
15.001080 FICA	918.00
Expenses Total	**17,245.00**
CITY ATTORNEY Dept Total	**17,245.00**

BUDGET APPROPRIATION

Fund 10 GENERAL FUND
Department 18 CODE ENFORCEMENT

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 18 CODE ENFORCEMENT	
Expenses	
18.001010 SALARIES/WAGES-FULL TIME	155,302.00
18.001030 MED(PRE-EMPLOYMENT)	100.00
18.001040 PENSIONS & RETIREMENT	27,230.00
18.001050 INSURANCE	17,748.00
18.001060 WORKER'S COMP	2,455.00
18.001080 FICA	11,965.00
18.001090 OVERTIME	1,100.00
18.002010 OFFICE SUPPLIES	2,000.00
18.002020 BOOKS & PERIODICALS	900.00
18.002030 FOOD	1,000.00
18.002040 UNIFORM PURCHASE	400.00
18.002050 GAS	8,700.00
18.002110 NUTS,BOLTS,HAND TOOLS,ETC	2,000.00
18.002140 SAFETY EQUIPMENT (PPE)	50.00
18.003010 TELEPHONES & PAGERS	6,000.00
18.003050 COURT COSTS	150.00
18.003060 TRAVEL EXPENSES	1,500.00
18.003070 PUBLICATIONS-LEGAL ADS	7,500.00
18.003090 FREIGHT & EXPRESS	100.00
18.003110 DUES	1,000.00
18.003130 COMPUTER SOFTWARE MAINTENAI	12,000.00
18.003140 POSTAGE	3,200.00
18.003170 CONTRACTUAL SERVICES	5,000.00
18.003173 COMPUTER MAINT/QTRLY FEES	5,000.00
18.003174 MISC/CREDIT CARD EXPENSE	3,500.00
18.003179 BOARDS & COMMISSIONS	1,000.00
18.003190 IN-SERV TRAINING/SCHOOLS	1,000.00
18.004120 MACHINERY, TOOLS & EQUIP	150.00
18.004130 RADIO PARTS & REPAIRS	200.00

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BUDGET APPROPRIATION

Fund 10 GENERAL FUND
Department 18 CODE ENFORCEMENT

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
18.004140 MOTOR VEHICLE REPAIRS	2,000.00
Expenses Total	**280,250.00**
CODE ENFORCEMENT Dept Total	**280,250.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 19 POLICE DEPARTMENT

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 19 POLICE DEPARTMENT	
Expenses	
19.001010 SALARIES/WAGES-FULL TIME	1,077,144.00
19.001030 MED. EXAM(PRE-EMPLOYMENT)	350.00
19.001040 PENSIONS & RETIREMENT	229,975.00
19.001050 INSURANCE	184,775.00
19.001060 WORKER'S COMP	39,000.00
19.001070 UNEMPLOYMENT COMPENSATION	5,000.00
19.001080 FICA	88,675.00
19.001090 OVERTIME	41,866.00
19.001091 HOLIDAY PAY	41,000.00
19.002010 OFFICE SUPPLIES	2,500.00
19.002020 BOOKS & PERIODICALS	100.00
19.002030 FOOD	2,000.00
19.002040 UNIFORM PURCHASE	12,000.00
19.002050 GAS	110,000.00
19.002051 DIESEL USAGE	500.00
19.002060 LABORATORY/SHOP SUPPLIES	1,500.00
19.002070 JANITORIAL EXPENSE	250.00
19.002110 AMMO/NUTS,BOLTS,HANDTOOLS	5,000.00
19.002120 OUT-PATIENT MEDICAL SUP	250.00
19.002140 SAFETY EQUIPMENT (PPE)	250.00
19.003010 TELEPHONES & PAGERS	15,000.00
19.003060 TRAVEL EXPENSES	1,500.00
19.003061 VICTIM'S ASSISTANCE	1,000.00
19.003070 PUBLICATIONS-LEGAL ADS	300.00
19.003080 UTILITIES: ELECT./GAS	8,134.00
19.003090 FREIGHT & EXPRESS	150.00
19.003100 PRINTING	300.00
19.003110 DUES	3,000.00
19.003130 COMPUTER SOFTWARE MAINTENAI	3,000.00

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 19 POLICE DEPARTMENT

Account Number / Account Name	2023 BUDGET APPROPRIATION
19.003170 CONTRACTUAL SERVICES	10,000.00
19.003174 MISC.	3,500.00
19.003175 DILLON COUNTY JAIL/DEPT JUVENI	5,000.00
19.003190 IN-SERV TRAINING/SCHOOLS	1,500.00
19.004010 POLICE LAB BLDG	1,000.00
19.004120 MACHINERY, TOOLS & EQUIP	1,800.00
19.004130 RADIO PARTS & REPAIRS	3,000.00
19.004140 MOTOR VEHICLES	20,000.00
19.005020 9 POLICE VEHICLES 5/8/19-6/2023	70,212.00
Expenses Total	**1,990,531.00**
POLICE DEPARTMENT Dept Total	**1,990,531.00**

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BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 20 FIRE

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 20 FIRE	
Expenses	
20.001010 SALARIES/WAGES-FULL TIME	188,113.00
20.001030 MED EXAM (PRE-EMPLOYMENT)	350.00
20.001040 PENSIONS & RETIREMENT	36,929.00
20.001050 INSURANCE	26,545.00
20.001060 WORKER'S COMP	6,600.00
20.001080 FICA	16,227.00
20.001090 OVERTIME	10,000.00
20.001091 HOLIDAY PAY	9,000.00
20.002010 OFFICE SUPPLIES	200.00
20.002020 BOOKS & PERIODICALS	2,500.00
20.002030 FOOD	150.00
20.002040 UNIFORM PURCHASE	14,000.00
20.002050 GAS	4,000.00
20.002051 DIESEL	10,000.00
20.002070 JANITORIAL SUPPLIES	550.00
20.002080 CHEMICALS	1,600.00
20.002110 NUTS,BOLTS,HANDTOOLS,ETC	8,000.00
20.002140 SAFETY EQUIPMENT (PPE)	8,000.00
20.003010 TELEPHONES & PAGERS	3,000.00
20.003070 PUBLICATIONS & LEGAL ADS	100.00
20.003080 UTIL:ELEC/GAS/WATER/SEWER	20,000.00
20.003110 DUES & SUBSCRIPTIONS	1,000.00
20.003160 MEDICAL	6,000.00
20.003170 CONTRACTUAL SERVICES	85,324.00
20.003174 MISC/ENGINEERS UNIFORMS	3,000.00
20.004010 BUILDINGS & GROUNDS	5,000.00
20.004120 MACHINERY, TOOLS & EQUIP	2,500.00
20.004130 RADIO PARTS & REPAIRS	500.00
20.004140 MOTOR VEHICLES	8,000.00

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BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND

Department 20 FIRE

Account Number / Account Name	2023 BUDGET APPROPRIATION
20.004150 SMOKE DETECTORS	250.00
20.005020 LOAN PMT TRUCK	7,877.00
Expenses Total	**485,315.00**
FIRE Dept Total	**485,315.00**

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BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 23 STREET/ALLEY MAINTENANCE

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 23 STREET/ALLEY MAINTENANCE	
Expenses	
23.001010 SALARIES/WAGES-FULL TIME	174,075.00
23.001030 MED EXAM (PRE-EMPLOYMENT)	350.00
23.001040 PENSIONS & RETIREMENT	32,205.00
23.001050 INSURANCE	29,501.00
23.001060 WORKER'S COMP	8,000.00
23.001070 UNEMPLOYMENT COMPENSATION	1,000.00
23.001080 FICA	14,151.00
23.001090 OVERTIME	7,000.00
23.001091 HOLIDAY PAY	900.00
23.002050 GAS/OIL	21,000.00
23.002051 DIESEL	10,000.00
23.002080 CHEMICALS & FIRST AID	5,000.00
23.002110 NUTS,BOLTS,HANDTOOLS,ETC	5,000.00
23.002140 SAFETY EQUIPMENT (PPE)	500.00
23.003110 DUES	100.00
23.003150 UNIFORM RENTAL/ALLOWANCE	2,500.00
23.003174 MISCELLANEOUS	5,000.00
23.004120 MACHINERY, TOOLS & EQUIP	20,000.00
23.004130 RADIO PARTS & REPAIRS	150.00
23.004140 MOTOR VEHICLES	15,000.00
23.004150 STREET SIGNS (911)	5,000.00
23.004160 STREET SWEEPER	5,000.00
23.005020 LOAN PMT MOWER/BUSH HOG	5,626.00
Expenses Total	**367,058.00**
STREET/ALLEY MAINTENANCE Dept Total	**367,058.00**

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BUDGET APPROPRIATION

Fund 10 GENERAL FUND
Department 24 REFUSE COLLECTION

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 24 REFUSE COLLECTION	
Expenses	
24.001010 SALARIES/WAGES-FULL TIME	90,304.00
24.001030 MED EXAM (PRE-EMPLOYMENT)	200.00
24.001040 PENSIONS & RETIREMENT	16,767.00
24.001050 INSURANCE	17,676.00
24.001060 WORKER'S COMP	3,900.00
24.001080 FICA	7,368.00
24.001090 OVERTIME	4,000.00
24.001091 HOLIDAY PAY	1,000.00
24.002050 GAS/OIL	2,000.00
24.002051 DIESEL	36,000.00
24.002110 NUTS,BOLTS,HANDTOOLS,ETC	500.00
24.003150 UNIFORM RENTAL/ALLOWANCE	1,500.00
24.003170 CONTRACTUAL (LIMBS&LEAVES)	80,000.00
24.003174 MISCELLANEOUS	500.00
24.004120 MACHINERY, TOOLS & EQUIP	500.00
24.004130 RADIO PARTS & REPAIRS	200.00
24.004140 MOTOR VEHICLES	10,000.00
Expenses Total	**272,415.00**
REFUSE COLLECTION Dept Total	**272,415.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 25 SANITATION COLLECTION

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 25 SANITATION COLLECTION	
Expenses	
25.001010 SALARIES/WAGES-FULL TIME	128,688.00
25.001030 MED EXAM (PRE-EMPLOYMENT)	250.00
25.001040 PENSIONS & RETIREMENT	24,285.00
25.001050 INSURANCE	23,585.00
25.001060 WORKER'S COMP	7,500.00
25.001070 UNEMPLOYMENT COMPENSATION	1,000.00
25.001080 FICA	10,671.00
25.001090 OVERTIME	500.00
25.001091 HOLILDAY PAY	10,300.00
25.002050 GAS/OIL	7,000.00
25.002051 DIESEL	45,000.00
25.002110 NUTS,BOLTS,HANDTOOLS,ETC.	1,000.00
25.003010 TELEPHONES & PAGERS	700.00
25.003070 PUBLICATIONS AND LEGAL ADS	300.00
25.003150 UNIFORM RENTAL ALLOWANCE	2,500.00
25.003174 MISCELLANEOUS	4,000.00
25.003180 CITY SANITATION FEES	360,000.00
25.004120 MACHINERY, TOOLS & EQUIP	5,000.00
25.004130 RADIO PARTS & REPAIRS	250.00
25.004140 MOTOR VEHICLE REPAIRS	10,000.00
25.005020 2-SANITATION TRKS 8/14/19-6/2023	111,451.00
Expenses Total	**753,980.00**
SANITATION COLLECTION Dept Total	**753,980.00**

BUDGET APPROPRIATION

Fund 10 GENERAL FUND
Department 27 GARAGE/FLEET MAINTENANCE

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 27 GARAGE/FLEET MAINTENANCE	
Expenses	
27.001010 SALARIES/WAGES-FULL TIME	70,812.00
27.001040 PENSIONS & RETIREMENT	13,373.00
27.001050 INSURANCE	11,803.00
27.001060 WORKER'S COMP	2,000.00
27.001080 FICA	5,877.00
27.001090 OVERTIME	1,000.00
27.002020 BOOKS & PERIODICALS	100.00
27.002050 GAS	2,000.00
27.002051 DIESEL	200.00
27.002060 LABORATORY/SHOP SUPPLIES	500.00
27.002070 JANITORIAL SUPPLIES	2,000.00
27.002090 WELDING SUPPLIES	1,000.00
27.002110 NUTS,BOLTS,HANDTOOLS,ETC	4,000.00
27.002140 SAFETY EQUIPMENT (PPE)	50.00
27.003080 UTIL:ELECTRIC/GAS	15,000.00
27.003150 UNIFORM RENTAL/ALLOWANCE	1,500.00
27.003174 MISC	500.00
27.004010 BLDGS & GROUNDS	2,000.00
27.004120 MACHINERY, TOOLS & EQUIP	300.00
27.004140 MOTOR VEHICLES	750.00
Expenses Total	**134,765.00**
GARAGE/FLEET MAINTENANCE Dept Total	**134,765.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 28 PUBLIC WORKS ADMIN

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 28 PUBLIC WORKS ADMIN	
Expenses	
28.001010 SALARIES/WAGES-FULL TIME	114,557.00
28.001040 PENSIONS & RETIREMENT	19,390.00
28.001050 INSURANCE	11,858.00
28.001060 WORKER'S COMP	2,000.00
28.001080 FICA	8,764.00
28.002010 OFFICE SUPPLIES	500.00
28.002020 BOOKS & PERIODICALS	500.00
28.002030 FOOD	100.00
28.002040 UNIFORM PURCHASE	400.00
28.002050 GAS	3,200.00
28.002051 DIESEL	100.00
28.002070 JANITORIAL SUPPLIES	500.00
28.002110 NUTS, BOLTS, HANDTOOLS & ETC.	500.00
28.003010 TELEPHONES & PAGERS	5,000.00
28.003090 FREIGHT & EXPRESS	50.00
28.003110 DUES	1,000.00
28.003170 CONTRACTUAL	3,176.00
28.003173 COMPUTER MAINTENANCE	1,000.00
28.003174 MISC	500.00
28.004120 MACHINERY,EQUP-REPAIRS	100.00
28.004130 RADIO PARTS & REPAIRS	100.00
28.004140 VEHICLE REPAIRS	1,000.00
Expenses Total	**174,295.00**
PUBLIC WORKS ADMIN Dept Total	**174,295.00**

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BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND

Department 71 RECREATION

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 71 RECREATION	
Expenses	
71.001010 SALARIES/WAGES-FULL TIME	99,019.00
71.001030 PRE-EMPLOYMENT PHYSICAL	250.00
71.001040 PENSIONS & RETIREMENT	17,240.00
71.001050 INSURANCE	29,090.00
71.001060 WORKER'S COMP	2,500.00
71.001070 UNEMPLOYMENT	1,000.00
71.001080 FICA	8,493.00
71.002010 OFFICE SUPPLIES	700.00
71.002030 FOOD	250.00
71.002040 UNIFORM PURCHASE	350.00
71.002050 GAS	2,000.00
71.002051 DIESEL	2,500.00
71.002070 JANITORIAL SUPPLIES	1,000.00
71.002080 CHEMICALS/FENCE & ETC	22,000.00
71.002110 NUTS,BOLTS,HANDTOOLS/PRINTER	3,000.00
71.003010 TELEPHONES & PAGERS	2,100.00
71.003060 TRAVEL EXPENSES	1,500.00
71.003070 PUBLICATIONS/LEGAL ADS	350.00
71.003080 UTILITIES/ELECTRIC & GAS	35,000.00
71.003100 PRINTING	100.00
71.003110 DUES	800.00
71.003140 POSTAGE	700.00
71.003170 PROGRAM SUPPLEMENT	5,000.00
71.003174 MISC	1,400.00
71.003190 IN-SERVICE TRAINING	200.00
71.004010 BLDG & GROUND/PLAYGROUNDS	3,000.00
71.004120 MACHINERY, EQUIP, REPAIRS	4,000.00
71.004140 MOTOR VEHICLE REPAIRS	2,000.00
Expenses Total	**245,542.00**

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 71 RECREATION

Account Number / Account Name	2023 BUDGET APPROPRIATION
RECREATION Dept Total	**245,542.00**

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BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 72 WELLNESS CENTER

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 72 WELLNESS CENTER	
Expenses	
72.001010 WELLNESS FULL-TIME SALARY	27,340.00
72.001020 WELLNESS PART-TIME SALARY	75,000.00
72.001040 WELLNESS PENSION/RETIRE	12,061.00
72.001050 INSURANCE WELLNESS	5,996.00
72.001060 WORKER'S COMP	6,500.00
72.001070 UNEMPLOYMENT	1,500.00
72.001080 FICA WELLLNESS CENTER	7,830.00
72.002010 OFFICE SUPPLIES WELLNESS	1,500.00
72.002030 FOOD	200.00
72.002050 GAS - WELLNESS	1,500.00
72.002070 JANITORIAL SUPPLIES	20,000.00
72.002080 CHEMICALS & FIRST AID	1,000.00
72.002110 NUTS,BOLTS,HANDTOOLS, ETC	5,000.00
72.003010 TELEPHONE WELLNESS CENTER	10,000.00
72.003070 PUBLICATIONS - ADS	7,000.00
72.003080 ELECTRICITY/GAS-WELLNESS	88,000.00
72.003100 PRINTING	200.00
72.003110 DUES & SUBSCRIPTIONS	600.00
72.003130 COMPUTER SOFTWARE MAINTENAI	2,365.00
72.003140 POSTAGE	100.00
72.003150 UNIFORM ALLOWANCE	580.00
72.003170 CONTRACTUAL SERVICES	7,500.00
72.003173 COMPUTER MAINT/WELLNESS	4,924.00
72.003174 MISC/AEROBIC EXP/CREDIT CARD (	5,000.00
72.004010 BUILDINGS & GROUNDS	15,000.00
72.004120 EQUIPMENT REPAIRS	4,000.00
72.004140 WELLNESS VEHICLE REPAIRS	1,000.00
Expenses Total	**311,696.00**
WELLNESS CENTER Dept Total	**311,696.00**

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 75 BEAUTIFICATION

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 75 BEAUTIFICATION	
Expenses	
75.001010 SALARIES	115,168.00
75.001030 PRE-EMPLOYMENT	350.00
75.001040 PENSION/RETIREMENT	20,225.00
75.001050 INSURANCE	23,550.00
75.001060 WORKER'S COMP	3,000.00
75.001080 FICA	8,887.00
75.001090 OVERTIME	1,000.00
75.002010 OFFICE SUPPLIES	2,000.00
75.002030 FOOD	500.00
75.002050 GAS,OIL DIESEL	5,700.00
75.002051 DIESEL USAGE	1,600.00
75.002080 CHEMICALS	1,000.00
75.002110 NUTS,BOLTS,HANDTOOLS,ETC	4,000.00
75.002140 SAFETY EQUIPMENT	200.00
75.003150 UNIFORM RENTAL ALLOWANCE	1,800.00
75.003174 MISCELLANEOUS	5,000.00
75.004120 MACH,TOOLS,EQUIP REPAIRS	5,000.00
75.004130 RADIO PARTS & REPAIRS	150.00
75.004140 MOTOR VEHICLE REPAIRS	1,500.00
Expenses Total	**200,630.00**
BEAUTIFICATION Dept Total	**200,630.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 10 GENERAL FUND
Department 76 RECREATION PROGRAMS

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 76 RECREATION PROGRAMS	
Expenses	
76.001000 SOFTBALL/BASEBALL/SPONSORS	5,700.00
76.002000 BASKETBALL	6,500.00
76.003000 SOCCER	4,000.00
76.004000 SENIOR	2,500.00
76.005000 EVENTS/EASTER/HALLOWEEN/SAN'	1,650.00
76.006000 DONATIONS/MISCELLANEOUS	1,650.00
76.008000 POLAR EXPRESS TRIP	5,500.00
76.008100 HOLIDAY GOODNESS EVENT	3,500.00
76.008200 INDOOR YARD SALE	500.00
76.008400 VOLLEY BALL EXPENSE	1,000.00
Expenses Total	**32,500.00**
RECREATION PROGRAMS Dept Total	**32,500.00**
Expenses Fund Total	**6,384,368.00**
Net (Rev/Exp)	**6,384,368.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
3,972,358.81	+	337,736.10	-	971,872.50	=	3,338,222.41

Grand Total for Expenses	**6,384,368.00**
Grand Total Net Rev/Exp	**6,384,368.00**

Parameters:
Operator: JANET *Period Ending Date: June 30, 2023* *Fund Range: 10 - 10*

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2023

Fund 20 WATER/SEWER

Department

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 20 WATER/SEWER	
Fiscal Year 2023	
Department 31	
Revenues	
31-3150 MISC AND RT CHECK FEES	18,000.00
31-3175 BACK FLOW FEES	4,500.00
31-3200 LAB FEES	10,000.00
31-3400 SET-UP FEES	13,000.00
31-3450 W/S TAP FEES	25,000.00
31-3460 PHONE TOWER/HAY FIELD RENTAL	17,995.00
Revenues Total	**88,495.00**
Dept Total	**88,495.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 20 WATER/SEWER
Department 35 REVENUE ACCOUNT

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 35 REVENUE ACCOUNT	
Revenues	
35-4000 INTEREST	20,000.00
35-6000 WATER/SEWER SALES	3,962,943.00
35-6010 WATER SALES BAD DEBT RECOVEF	200.00
35-6100 PERDUE DEPRECIATION	60,636.00
Revenues Total	**4,043,779.00**
REVENUE ACCOUNT Dept Total	**4,043,779.00**
Revenues Total	**4,132,274.00**
Net (Rev/Exp)	**4,132,274.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
27,583,620.90	+	741,461.32	-	562,925.39	=	27,762,156.83

Grand Total for Revenues	**4,132,274.00**

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BUDGET APPROPRIATION

Fund 20 WATER/SEWER
Department 41 WATER/SEWER ADMIN

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 20 WATER/SEWER	
Fiscal Year 2023	
Department 41 WATER/SEWER ADMIN	
Expenses	
41.001010 SALARIES/WAGES-FULL TIME	161,584.00
41.001040 PENSIONS & RETIREMENT	28,132.00
41.001050 INSURANCE	14,961.00
41.001060 WORKER'S COMP	3,500.00
41.001080 FICA	12,362.00
41.002010 OFFICE SUPPLIES	1,850.00
41.002020 BOOKS & PERIODICALS	350.00
41.002030 FOOD	325.00
41.002040 UNIFORM PURCHASE	400.00
41.002050 GAS	7,500.00
41.002051 DIESESL	3,000.00
41.002060 LABORATORY/SHOP SUPPLIES	35,000.00
41.002070 JANITORIAL SUPPLIES	2,500.00
41.002110 NUTS,BOLTS,HAND TOOLS,ETC	1,500.00
41.002140 SAFETY EQUIP(GLOVES,ETC)	7,000.00
41.003010 TELEPHONES	6,000.00
41.003060 TRAVEL EXPENSES	200.00
41.003070 PUBLICATIONS-LEGAL ADS	1,000.00
41.003090 FREIGHT & EXPRESS	300.00
41.003100 PRINTING	500.00
41.003110 DUES	1,000.00
41.003140 POSTAGE	2,000.00
41.003170 CONTRACTUAL/PRINTER	3,000.00
41.003173 COMPUTER MAINTENANCE	1,300.00
41.003174 MISCELLANOUS	500.00
41.003190 IN-SERV TRAINING/SCHOOLS	3,000.00
41.004010 BUILDINGS & GROUNDS	2,000.00
41.004120 MACHINERY,EQUIP,(REPAIRS)	1,500.00

BUDGET APPROPRIATION

Fund 20 WATER/SEWER
Department 41 WATER/SEWER ADMIN

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
41.004140 MOTOR VEHICLES REPAIRS	3,000.00
Expenses Total	**305,264.00**
WATER/SEWER ADMIN Dept Total	**305,264.00**

BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2023

Fund 20 WATER/SEWER

Department 43 WASTEWATER TREATMENT

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 43 WASTEWATER TREATMENT	
Expenses	
43.001010 SALARIES/WAGES-FULL TIME	452,013.00
43.001030 MED EXAM (PRE-EMPLOYMENT)	300.00
43.001040 PENSIONS & RETIREMENT	85,486.00
43.001050 INSURANCE	67,942.00
43.001060 WORKER'S COMP	10,000.00
43.001070 UNEMPLOYMENT	2,000.00
43.001080 FICA	37,563.00
43.001090 OVERTIME	30,000.00
43.001091 HOLIDAY PAY	9,000.00
43.002040 UNIFORM PURCHASE	200.00
43.002050 GAS	32,000.00
43.002051 DIESEL	15,000.00
43.002080 CHEMICAL & FIRST AID	275,000.00
43.002110 NUTS,BOLTS,HAND TOOLS,ETC	21,000.00
43.003010 TELEPHONES	3,000.00
43.003070 PUBLICATIONS & ADS	200.00
43.003080 UTIL:ELEC/GAS/WATER/SEWER	636,524.00
43.003110 DUES	4,000.00
43.003150 UNIFORM RENTAL/ALLOWANCE	7,800.00
43.003170 CONTRACTUAL SERVICES	60,000.00
43.003171 ENGINEERING SERVICES	65,000.00
43.003174 MISCELLANEOUS	4,000.00
43.003177 SRF LOAN#X1-174-15-424-07 EXPEN	3,000.00
43.003178 CONTINGENCY	83,623.00
43.004010 BUILDINGS & GROUNDS	3,000.00
43.004020 INFLOW & INFILTRATION	75,000.00
43.004040 SEWER LINE REPAIRS	15,000.00
43.004041 SEWER LINE EXTENSIONS	5,000.00
43.004120 MACHINERY,EQUIP. REPAIRS	200,000.00

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BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 20 WATER/SEWER
Department 43 WASTEWATER TREATMENT

Account Number / Account Name	2023 BUDGET APPROPRIATION
43.004121 PUMP & EQUIPMENT RENTAL/HURR	20,000.00
43.004140 MOTOR VEHICLE REPAIRS	25,000.00
43.005020 SRF DEBT SERVICE - PRINCIPAL	64,663.00
43.005080 DEPRECIATION/CITY/PERDUE	60,636.00
43.006100 CAPIITAL PURCHASES	65,000.00
Expenses Total	**2,437,950.00**
WASTEWATER TREATMENT Dept Total	**2,437,950.00**

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BUDGET APPROPRIATION

Fund 20 WATER/SEWER
Department 44 WATER TREATMENT

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 44 WATER TREATMENT	
Expenses	
44.002080 CHEMICALS & FIRST AID	60,000.00
44.002110 NTS,BLTS,HTOOLS,AMMO,ETC	4,000.00
44.003010 TELEPHONE #10 WELL PLANT	1,500.00
44.003070 PUBLICATIONS/ADS	1,200.00
44.003080 UTIL:ELEC/GAS/WATER/SEWER	85,000.00
44.003110 DUES	21,000.00
44.003170 CONTRACTUAL SERVICES	20,000.00
44.003171 ENGINEERING SERVICES	15,000.00
44.003173 WATER METERS/FIRE HYD/SAMPLII	80,000.00
44.003174 MISC.	600.00
44.003175 SRF LOAN#3-076-16-1710001-02	2,000.00
44.004010 BUILDINGS & GROUNDS	8,500.00
44.004040 WATER LINE REPAIRS	35,000.00
44.004041 WATER LINE EXTENSION	15,000.00
44.004090 PLANT/TOWERS/WELLS/RESERV	5,000.00
44.004120 MACHINERY, TOOLS & EQUIP/METE	20,000.00
44.005020 SRF DEBT SERVICE PRINCIPAL	22,189.00
Expenses Total	**395,989.00**
WATER TREATMENT Dept Total	**395,989.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 20 WATER/SEWER
Department 45 CITY MANAGER

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 45 CITY MANAGER	
Expenses	
45.001010 SALARIES/WAGES-FULL TIME	183,863.00
45.001040 PENSIONS & RETIREMENT	32,011.00
45.001050 INSURANCE	24,062.00
45.001060 WORKER'S COMP	2,000.00
45.001080 FICA	14,066.00
45.002010 OFFICE SUPPLIES	1,500.00
45.002020 BOOKS & PERIODICALS	500.00
45.002030 FOOD	3,000.00
45.002050 GAS	4,500.00
45.003010 TELEPHONES & PAGERS	11,850.00
45.003060 TRAVEL EXPENSES	3,000.00
45.003070 PUBLICATIONS-LEGAL ADS	100.00
45.003100 PRINTING	600.00
45.003110 DUES	1,500.00
45.003170 CONTRACTUAL SERVICES	50,000.00
45.003174 MISC.	2,000.00
45.004140 MOTOR VEHICLES	1,500.00
Expenses Total	**336,052.00**
CITY MANAGER Dept Total	**336,052.00**

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BUDGET APPROPRIATION

CITY OF DILLON

Period Ending Date: June 30, 2023

Fund 20 WATER/SEWER
Department 46 WATER/SEWER BILLING

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 46 WATER/SEWER BILLING	
Expenses	
46.001010 SALARIES/WAGES-FULL TIME	128,496.00
46.001030 PRE-EMPLOYMENT PHYSICAL	350.00
46.001040 PENSIONS & RETIREMENT	23,329.00
46.001050 INSURANCE	23,558.00
46.001060 WORKER'S COMP	2,000.00
46.001070 UNEMPLOYMENT COMPENSATION	5,000.00
46.001080 FICA	10,251.00
46.001090 OVERTIME	5,000.00
46.001091 HOLIDAY PAY	500.00
46.002010 OFFICE SUPPLIES	5,000.00
46.002030 FOOD	50.00
46.002040 UNIFORM PURCHASE	720.00
46.002050 GAS	6,500.00
46.002110 NUTS, BOLTS,HANDTOOLS,ETC	500.00
46.002140 SAFETY EQUIPMENT--PPE	100.00
46.003060 TRAVEL EXPENSES	200.00
46.003100 PRINTING	9,000.00
46.003110 DUES	100.00
46.003130 COMPUTER SOFTWARE MAINTENAI	21,000.00
46.003140 POSTAGE	22,416.00
46.003170 CONTRACTUAL/INV CLOUD/CCARD	25,000.00
46.003173 COMPUTER MAINT/QTRLY FEES	8,000.00
46.003174 MISC/CREDIT CARD CHGS	15,000.00
46.004120 REPAIRS	2,000.00
46.004140 MOTOR VEHICLE REPAIRS	2,000.00
Expenses Total	**316,070.00**
WATER/SEWER BILLING Dept Total	**316,070.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 20 WATER/SEWER
Department 47 BLDG/VEH/BOND/WORKERS COM

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 47 BLDG/VEH/BOND/WORKERS COM	
Expenses	
47.003030 W/S BLDG/VEH/BOND INS.	85,133.00
Expenses Total	**85,133.00**
BLDG/VEH/BOND/WORKERS COM Dept Total	**85,133.00**

BUDGET APPROPRIATION

Fund 20 WATER/SEWER
Department 48 CITY SLUDGE HAULING

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
Department 48 CITY SLUDGE HAULING	
Expenses	
48.001010 SALARIES/WAGES FULL TIME	35,660.00
48.001040 PENSIONS & RETIREMENT	7,950.00
48.001050 INSURANCE	5,913.00
48.001060 WORKER'S COMP	800.00
48.001080 FICA	3,493.00
48.001090 OVERTIME	5,000.00
48.001091 HOLIDAY PAY	5,000.00
48.002050 GAS	2,500.00
48.002051 DIESEL	25,000.00
48.003150 UNIFORM RENTAL ALLOWANCE	500.00
48.003172 CITY SLUDGE HAULING	150,000.00
48.003174 MISCELLANEOUS	4,000.00
48.004140 MOTOR VEHICLE REPAIRS	10,000.00
Expenses Total	**255,816.00**
CITY SLUDGE HAULING Dept Total	**255,816.00**
Expenses Fund Total	**4,132,274.00**
Net (Rev/Exp)	**4,132,274.00**

Beginning/Adjusted Balance		**YTD Revenues**		**YTD Expenses**		**Current Fund Balance**
27,583,620.90	+	**741,461.32**	-	**562,925.39**	=	**27,762,156.83**

Grand Total for Expenses	**4,132,274.00**
Grand Total Net Rev/Exp	**4,132,274.00**

BUDGET APPROPRIATION

Fund 30 GOLF COURSE
Department 39 TRANSFER TO/FROM

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 30 GOLF COURSE	
Fiscal Year 2023	
Revenues	
39-1000 TRANSFER TO/FROM	180,000.00
70-3200 MEMBERSHIP	25,000.00
70-3201 CART FEES	35,000.00
70-3202 SENIOR CART FEES	50,000.00
70-3203 FISHING FEES	100.00
70-3204 TOURNAMENT FEES	20,000.00
70-3205 TOURNAMENT SPONSORSHIP	5,000.00
70-3301 CART FEES NON MEMBERS	65,000.00
70-3302 GREEN FEES NON MEMBERS	23,000.00
70-3303 WOMEN LOCKER FEES	35.00
70-3304 MEN LOCKER FEES	1,000.00
70-3400 MERCHANDISE - SALES	1,500.00
70-3401 RANGE BALLS	2,000.00
70-3402 GOLF BALLS	10,000.00
70-3500 SNACKS	2,400.00
70-3600 SOFT DRINKS/WATER	7,000.00
70-3700 DONATIONS FROM D. COUNTY	50,000.00
Revenues Total	**477,035.00**
	477,035.00
Revenues Total	**477,035.00**
Net (Rev/Exp)	**477,035.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,835.27	+	72,507.06	-	85,193.76	=	2,148.57

Grand Total for Revenues	**477,035.00**

Parameters:
Operator: JANET *Period Ending Date: June 30, 2023* *Fund Range: 30 - 30*

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BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 30 GOLF COURSE
Department 70 GOLF COURSE

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 30 GOLF COURSE	
Fiscal Year 2023	
Expenses	
70.001010 SALARIES - FULLTIME	108,048.00
70.001020 SALARIES - PART-TIME	75,000.00
70.001040 PENSION/RETIREMENT	19,160.00
70.001050 INSURANCE	17,769.00
70.001060 WORKERS COMP	1,430.00
70.001080 FICA	14,157.00
70.001090 OVER TIME	2,000.00
70.002010 OFFICE SUPPLIES	1,000.00
70.002050 GAS	24,000.00
70.002051 DIESEL	7,000.00
70.002070 JANITORIAL SUPPLIES	1,000.00
70.002080 CHEMICALS	50,000.00
70.002110 NUTS, BOLTS, HANDTOOLS ETC	6,000.00
70.003010 TELEPHONES/PAGERS	7,000.00
70.003030 GENERAL/TORT LIABILITY/BOND	3,000.00
70.003060 TRAVEL EXPENSE	500.00
70.003070 PUBLICATIONS/ADS	1,000.00
70.003080 ELECTRICITY	30,000.00
70.003110 DUES & SUBSCRIPTIONS	500.00
70.003130 COMPUTER SOFTWARE MAINTENAI	4,000.00
70.003140 POSTAGE	100.00
70.003150 UNIFORM ALLOWANCE	3,500.00
70.003170 CONTRACTUAL	64,264.00
70.003171 SNACKS	1,500.00
70.003172 DRINKS/WATER	3,800.00
70.003173 COMPUTER & MAINTENANCE	5,000.00
70.003174 MISC/CREDIT CARD CHGS	1,200.00
70.003175 MERCHANDISE - RESALE	10,000.00

BUDGET APPROPRIATION

CITY OF DILLON

Fund 30 GOLF COURSE
Department 70 GOLF COURSE

Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
70.003176 SALES & ADMISSION TAX	16,000.00
70.004010 BUILDING & GROUNDS	6,000.00
70.004120 EQUIPMENT REPAIRS	20,000.00
Expenses Total	**503,928.00**
	503,928.00
Expenses Fund Total	**503,928.00**
Net (Rev/Exp)	**503,928.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,835.27	+	72,507.06	-	85,193.76	=	2,148.57

Grand Total for Expenses	**503,928.00**
Grand Total Net Rev/Exp	**503,928.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 40 2% HOSPITALITY
Department

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 40 2% HOSPITALITY	
Fiscal Year 2023	
Revenues	
31-5000 2% HOSPITALITY REVENUE	650,000.00
35-4000 INTEREST	1,000.00
Revenues Total	**651,000.00**
Expenses	
00.003174 PRINCIPAL PAYMENT	224,208.00
00.003175 INTEREST PAYMENT	15,267.00
00.003177 FEE CC CHARGE MONTHLY	260.00
00.003178 PDRT	12,000.00
00.003179 ECONOMIC DEVELOPMENT	20,000.00
39-1000 TRANSFER TO GOLF CS	180,000.00
99.100000 TRANSFER TO GENERAL FUND	199,265.00
Expenses Total	**651,000.00**
	0.00
Revenues Total	**651,000.00**
Expenses Fund Total	**651,000.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
967,849.48	+	65,596.62	-	30,000.00	=	1,003,446.10

Grand Total for Revenues	**651,000.00**
Grand Total for Expenses	**651,000.00**
Grand Total Net Rev/Exp	**0.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 50 ACCOMODATIONS TAX
Department

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 50 ACCOMODATIONS TAX	
Fiscal Year 2023	
Revenues	
35-4000 INTEREST	3.00
43-5000 STATE ACCOMMODATION TAX REVE	85,000.00
Revenues Total	**85,003.00**
Expenses	
00.003160 CHAMBER-GENL ADVERTISING	18,000.00
00.003170 GENERAL FUND PORTION	28,000.00
00.003400 A-TAX COMMITTEE DISBURSE	39,003.00
Expenses Total	**85,003.00**
	0.00
Revenues Total	**85,003.00**
Expenses Fund Total	**85,003.00**
Net (Rev/Exp)	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
82,119.26	+	**1.79**	-	**0.00**	=	**82,121.05**

Grand Total for Revenues	**85,003.00**
Grand Total for Expenses	**85,003.00**
Grand Total Net Rev/Exp	**0.00**

BUDGET APPROPRIATION

CITY OF DILLON
Period Ending Date: June 30, 2023

Fund 60 LOCAL A-TAX 3%
Department

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 60 LOCAL A-TAX 3%	
Fiscal Year 2023	
Revenues	
35-4000 INTEREST	16.00
43-5000 3% A-TAX REVENUE	88,750.00
43-7005 CELEBRATE MAIN SPONSORS	10,250.00
Revenues Total	**99,016.00**
	99,016.00
Revenues Total	**99,016.00**
Net (Rev/Exp)	**99,016.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
230,929.39	+	**8,130.20**	-	**53,125.55**	=	**185,934.04**

Grand Total for Revenues	**99,016.00**

BUDGET APPROPRIATION

Fund 60 LOCAL A-TAX 3%
Department 00 LOCAL A-TAX 3%

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 60 LOCAL A-TAX 3%	
Fiscal Year 2023	
Department 00 LOCAL A-TAX 3%	
Expenses	
00.003174 MISC/SIGNS/DONATIONS	40,116.00
00.003175 CREDIT CARD EXPENSE	1,000.00
00.003200 BEAUTIFICATION & PROJECTS	5,000.00
00.003300 UTILITIES	12,900.00
00.003400 FESTIVAL CELEBRATION/SPECIAL E	8,000.00
00.003600 ADS/INTERNET SOCIAL MEDIA	10,000.00
00.004200 ST. PATRICK'S DAY EVENT	9,000.00
00.004300 SUMMER ENTERTAINMENT	5,000.00
00.004500 HALLOWEEN EVENT	8,000.00
Expenses Total	**99,016.00**
LOCAL A-TAX 3% Dept Total	**99,016.00**
Expenses Fund Total	**99,016.00**
Net (Rev/Exp)	**99,016.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
230,929.39	+	**8,130.20**	-	**53,125.55**	=	**185,934.04**

Grand Total for Expenses	**99,016.00**
Grand Total Net Rev/Exp	**99,016.00**

Parameters:
Operator: JANET *Period Ending Date: June 30, 2023* *Fund Range: 60 - 60*

BUDGET APPROPRIATION

Fund 19 SC CARES -AMERICAn RESCUE PLAN
Department 29 AMERICAN RESCUE PLAN

CITY OF DILLON
Period Ending Date: June 30, 2023

Account Number / Account Name	2023 BUDGET APPROPRIATION
Fund 19 SC CARES -AMERICAn RESCUE PLAN	
Fiscal Year 2023	
Expenses	
29.006102 POLICE DEPT RENOVATIONS	300,000.00
29.006103 VISITORS CENTER RENOVATIONS	125,000.00
29.006104 ROLL OFF TRUCK WATER/SEWER	210,000.00
29.006105 DEMOLITIONS OF BUILDINGS	230,000.00
29.006106 RECREATION PROJECTS	559,201.00
29.006107 DOWNTOWN GRANTS	200,000.00
29.006108 WATER METER UPGRADES	450,000.00
29.006109 EDA GRANT MATCH	350,000.00
29.006110 STORM WATER MATCH	300,000.00
29.006111 TRUCK WITH DUMP TRAILER	50,000.00
Expenses Total	**2,774,201.00**
	2,774,201.00
Expenses Fund Total	**2,774,201.00**
Net (Rev/Exp)	**2,774,201.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,182,989.97	+	248.15	-	0.00	=	1,183,238.12

Grand Total for Expenses	**2,774,201.00**
Grand Total Net Rev/Exp	**2,774,201.00**

Parameters:
Operator: JANET *Period Ending Date: June 30, 2023* *Fund Range: 19 - 19*